Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC ,,CFR Calatori" Central

	Registratura		Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1	1	3.1.2018	14394	31.12.2017	119,98	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	30.1.2018	5.1.2018	119,98	OP	87	2.2.2018	119,98	3	0,00
2	2	3.1.2018	4349	1.1.2018	691,39	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	31.1.2018	8.1.2018	691,39	OP	94	2.2.2018	691,39	2	0,00
3	3	3.1.2018	4595	31.12.2017	24.265,35	Informatica	c/val utilitati noiembrie	Exploatare	Mantoiu Teodor Cornel	30	30.1.2018	5.1.2018	24.265,35	OP	61	18.1.2018	24.265,35	0	0,00
4	4	3.1.2018	954180_18	3.1.2018	5.000.000,00	Electrificare CFR	c/val prezumat ianuarie	Exploatare	Biban Petre Bogdan	15	18.1.2018	5.1.2018	5.000.000,00	OP	56	18.1.2018	48.000,00	0	4.952.000,00
5	4	3.1.2018	954180_18	3.1.2018	5.000.000,00	Electrificare CFR	c/val prezumat ianuarie	Exploatare	Biban Petre Bogdan	15	18.1.2018	5.1.2018	5.000.000,00	OP	57	18.1.2018	220.000,00	0	4.780.000,00
6	4	3.1.2018	954180_18	3.1.2018	5.000.000,00	Electrificare CFR	c/val prezumat ianuarie	Exploatare	Biban Petre Bogdan	15	18.1.2018	5.1.2018	5.000.000,00	OP	58	18.1.2018	4.732.000,00	0	268.000,00
7	5	3.1.2018	1355291	29.12.2017	59.120,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2018	8.1.2018	59.120,86					0	59.120,86
8	6	3.1.2018	1617109	28.12.2017	138.494,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2018	8.1.2018	138.494,30					0	138.494,30
9	7	3.1.2018	1355204	27.12.2017	138.237,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2018	4.1.2018	138.237,53					0	138.237,53
10	8	3.1.2018	7045403	22.12.2017	1.377.063,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2018	4.1.2018	1.377.063,42					0	1.377.063,42
11	9	3.1.2018	2049211	27.12.2017	138.863,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2018	4.1.2018	138.863,41					0	138.863,41
12	10	3.1.2018	2049185	21.12.2017	138.890,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	138.890,15					0	138.890,15
13	11	3.1.2018	7045375	21.12.2017	137.809,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	137.809,58					0	137.809,58
14	12	3.1.2018	7045376	21.12.2017	136.445,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	136.445,50					0	136.445,50
15	13	3.1.2018	7045400	21.12.2017	137.782,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2018	4.1.2018	137.782,84					0	137.782,84
16	14	3.1.2018	7045245	18.12.2017	549.376,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2018	8.1.2018	549.376,77					0	549.376,77
17	15	3.1.2018	7045136	14.12.2017	133.877,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2018	4.1.2018	133.877,82					0	133.877,82
18	16	3.1.2018	7045169	15.12.2017	133.909,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2018	4.1.2018	133.909,92					0	133.909,92
19	17	3.1.2018	1710238	21.12.2017	136.735,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	136.735,02					0	136.735,02
20	18	3.1.2018	1710240	21.12.2017	138.906,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	138.906,20					0	138.906,20
21	19	3.1.2018	1710239	21.12.2017	138.906,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	138.906,20					0	138.906,20
22	20	3.1.2018	7045347	20.12.2017	136.210,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	136.210,13					0	136.210,13
23	21	3.1.2018	1710234	21.12.2017	138.702,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	138.702,92					0	138.702,92
24	22	3.1.2018	7045285	19.12.2017	132.171,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2018	8.1.2018	132.171,38					0	132.171,38
25	23	3.1.2018	7045311	19.12.2017	2.192.960,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	4.1.2018	2.192.960,13					0	2.192.960,13
26	24	3.1.2018	7045323	19.12.2017	136.729,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	4.1.2018	136.729,02					0	136.729,02

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27	25	3.1.2018	7045336	20.12.2017	137.542,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	4.1.2018	137.542,12					0	137.542,12
28	26	3.1.2018	7045339	20.12.2017	137.633,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	4.1.2018	137.633,06					0	137.633,06
29	27	3.1.2018	7045338	20.12.2017	128.619,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	4.1.2018	128.619,43					0	128.619,43
30	28	3.1.2018	7045337	20.12.2017	140.302,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	4.1.2018	140.302,37					0	140.302,37
31	29	3.1.2018	7045280	19.12.2017	548.039,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2018	4.1.2018	548.039,43					0	548.039,43
32	30	3.1.2018	7045286	19.12.2017	137.633,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2018	4.1.2018	137.633,06					0	137.633,06
33	31	3.1.2018	1424435	20.12.2017	138.916,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	4.1.2018	138.916,90					0	138.916,90
34	32	3.1.2018	15014431	20.12.2017	-583,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	4.1.2018	-583,08					0	-583,08
35	33	3.1.2018	7045344	20.12.2017	275.490,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	4.1.2018	275.490,78					0	275.490,78
36	34	3.1.2018	7045310	19.12.2017	277.095,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	4.1.2018	277.095,58					0	277.095,58
37	35	3.1.2018	7045335	20.12.2017	137.617,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	4.1.2018	137.617,01					0	137.617,01
38	36	3.1.2018	7045375	21.12.2017	291.966,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	291.966,74					0	291.966,74
39	37	3.1.2018	7045196	15.12.2017	132.599,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.2.2018	4.1.2018	132.599,33					0	132.599,33
40	38	3.1.2018	7045138	14.12.2017	133.974,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2018	4.1.2018	133.974,11					0	133.974,11
41	39	3.1.2018	7045402	22.12.2017	137.563,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2018	4.1.2018	137.563,52					0	137.563,52
42	40	3.1.2018	7045137	14.12.2017	133.963,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2018	4.1.2018	133.963,41					0	133.963,41
43	41	3.1.2018	7045240	18.12.2017	1.651.018,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.2.2018	4.1.2018	1.651.018,94					0	1.651.018,94
44	42	3.1.2018	7045197	16.12.2017	137.526,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2018	8.1.2018	137.526,07					0	137.526,07
45	43	3.1.2018	7045424	22.12.2017	1.610.080,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2018	4.1.2018	1.610.080,47					0	1.610.080,47
46	44	3.1.2018	7045404	22.12.2017	137.798,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	8.1.2018	137.798,89					0	137.798,89
47	45	3.1.2018	7045377	21.12.2017	137.729,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	137.729,34					0	137.729,34
48	46	3.1.2018	7045370	21.12.2017	137.606,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	137.606,31					0	137.606,31
49	47	3.1.2018	7045369	21.11.2017	137.681,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	137.681,20					0	137.681,20
50	48	3.1.2018	7045368	21.12.2017	128.662,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	8.1.2018	128.662,22					0	128.662,22
51	49	3.1.2018	7045345	20.12.2017	141.206,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	141.206,41					0	141.206,41
52	50	3.1.2018	7045401	21.12.2017	137.627,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2017	4.1.2018	137.627,71					0	137.627,71
53	51	3.1.2018	1616993	21.12.2017	138.879,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2018	8.1.2018	138.879,45					0	138.879,45

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54	52	3.1.2018	7045281	19.12.2017	137.403,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2018	4.1.2018	137.403,04					0	137.403,04
55	53	3.1.2018	7045283	19.12.2017	135.011,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2018	4.1.2018	135.011,88					0	135.011,88
56	54	3.1.2018	7045284	19.12.2017	139.804,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2018	4.1.2018	139.804,88					0	139.804,88
57	55	3.1.2018	7045348	20.12.2017	135.766,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	135.766,14					0	135.766,14
58	56	3.1.2018	7045371	21.12.2017	137.552,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	4.1.2018	137.552,82					0	137.552,82
59	57	4.1.2018	143402	27.12.2017	327,00	Selrom Trading Company Buc	c/val bidoane apa plata	Exploatare	Mantoiu Teodor Cornel	30	26.1.2018	5.1.2018	327,00	op	73	2.2.2018	327,00	7	0,00
60	58	4.1.2018	1764235	1.1.2018	214,20	Centrul De Soft	c/val chirie GPS	Exploatare	Mantoiu Teodor Cornel	60	2.3.2018	8.1.2018	214,20	OP	83	2.2.2018	214,20	0	0,00
61	59	4.1.2018	201801	3.1.2018	61.594,40	Rot Systems	c/val servicii ROTIKET	Exploatare	Carapcea Aurelia	60	4.3.2018	5.1.2018	61.594,40	OP	318	5.3.2018	61.594,40	1	0,00
62	60	4.1.2018	45461	15.12.2017	285,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.2.2018	5.1.2018	285,00	OP	181	14.2.2018	272,17	1	12,83
63	60	4.1.2018	45461	15.12.2017	285,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.2.2018	5.1.2018	285,00	OP	1880	14.12.2018	12,83	304	272,17
64	61	4.1.2018	100022875	27.12.2017	299.868,10	CNCFR	c/val mers de tren	Exploatare	Ionescu Adina Victorita	30	26.1.2018	8.1.2018	299.868,10	OP	121	6.2.2018	299.868,10	11	0,00
65	62	4.1.2018	7300464	27.12.2017	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.2.2018	9.1.2018	2.951,20					0	2.951,20
66	63	4.1.2018	7300461	27.12.2017	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.2.2018	9.1.2018	2.951,20					0	2.951,20
67	64	4.1.2018	7300465	27.12.2017	196.823,62	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.2.2018	9.1.2018	196.823,62					0	196.823,62
68	65	4.1.2018	7300462	27.12.2017	127.359,75	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.2.2018	9.1.2018	127.359,75					0	127.359,75
69	66	4.1.2018	7300463	27.12.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.2.2018	9.1.2018	1.076.059,88					0	1.076.059,88
70	67	4.1.2018	7300466	27.12.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.2.2018	9.1.2018	1.076.059,88					0	1.076.059,88
71	68	4.1.2018	9091021921	29.12.2017	58.091,53	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	27.2.2018	8.1.2018	58.091,53	OP	319	5.3.2018	58.091,53	6	0,00
72	69	4.1.2018	4	4.1.2018	5.669,40	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	5.3.2018	5.1.2018	5.669,40	op	321	5.3.2018	5.669,40	0	0,00
73	70	4.1.2018	1355331	3.1.2018	138.419,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2018	5.1.2018	138.419,41					0	138.419,41
74	71	4.1.2018	1617153	3.1.2018	138.462,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2018	9.1.2018	138.462,20					0	138.462,20
75	72	4.1.2018	1617119	29.12.2017	138.392,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2018	8.1.2018	138.392,66					0	138.392,66
76	73	4.1.2018	7045374	21.12.2017	128.384,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	5.1.2018	128.384,06					0	128.384,06
77	74	4.1.2018	7045373	21.12.2017	135.359,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	5.1.2018	135.359,15					0	135.359,15
78	75	4.1.2018	1424768	21.12.2017	139.114,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	5.1.2018	139.114,82					0	139.114,82
79	76	4.1.2018	1501432	21.12.2017	-781,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2018	5.1.2018	-781,00					0	-781,00
80	77	4.1.2018	7045468	28.12.2017	43.024,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2018	8.1.2018	43.024,71					0	43.024,71

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81	78	5.1.2018	4630	29.12.2017	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	28.1.2018	9.1.2018	20.303,77	OC	4300533	25.1.2018	7.259,00	0	13.044,77
82	78	5.1.2018	4630	29.12.2017	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	28.1.2018	9.1.2018	20.303,77	OP	88	2.2.2018	13.044,77	5	7.259,00
83	79	5.1.2018	4616	29.12.2017	1.704,65	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	27.2.2018	9.1.2018	1.704,65	OP	324	6.3.2018	1.704,65	7	0,00
84	80	5.1.2018	7129160	12.12.2017	2.628.943,69	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	11.1.2018	9.1.2018	2.628.943,69					0	2.628.943,69
85	81	5.1.2018	3406047318	31.12.2017	1.658,37	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	30.1.2018	5.1.2018	1.658,37	OP	86	2.2.2018	1.658,37	3	0,00
86	82	8.1.2018	602323299	29.12.2017	480,69	Star Foods Buc	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	28.1.2018	8.1.2018	480,69					0	480,69
87	83	8.1.2018	39356	29.12.2017	3.205,86	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	28.1.2018	8.1.2018	3.205,86					0	3.205,86
88	84	8.1.2018	201810101	4.1.2018	26.089,98	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	3.2.2018	9.1.2018	26.089,98	OP	111	5.2.2018	26.089,98	2	0,00
89	85	8.1.2018	18	8.1.2018	8.099,14	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	9.3.2018	9.1.2018	8.099,14	op	336	8.3.2018	8.099,14	0	0,00
90	86	9.1.2018	103126	29.12.2017	17.324,02	SCRL BRASOV	c/val vopsire vagoane speciale	Exploatare	Nicu Petrica	30	28.1.2018	12.1.2018	17.324,02					0	17.324,02
91	87	9.1.2018	103125	29.12.2017	58.595,60	SCRL BRASOV	c/val vopsire vagoane speciale	Exploatare	Nicu Petrica	30	28.1.2018	12.1.2018	58.595,60					0	58.595,60
92	88	9.1.2018	103124	29.12.2017	16.604,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.1.2018	12.1.2018	16.604,07					0	16.604,07
93	89	9.1.2018	103128	29.12.2017	335.299,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	28.1.2018	18.1.2018	335.299,16					0	335.299,16
94	90	9.1.2018	103127	29.12.2017	7.075.383,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.1.2018	12.1.2018	7.075.383,00					0	7.075.383,00
95	91	9.1.2018	1617187	5.1.2018	138.462,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2018	12.1.2018	138.462,00					0	138.462,00
96	92	9.1.2018	1355424	5.1.2018	80.812,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2018	12.1.2018	80.812,41					0	80.812,41
97	93	9.1.2018	1812597	3.1.2018	138.676,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2018	12.1.2018	138.676,17					0	138.676,17
98	94	9.1.2018	1501435	3.1.2018	85,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2018	12.1.2018	85,59					0	85,59
99	95	9.1.2018	9573	28.12.2017	99.960,00	Ateliere Grivita	retur act D32/1/24/11.01.2018	Exploatare	RETURNAT	60	26.2.2018		99.960,00					0	99.960,00
100	96	9.1.2018	9574	28.12.2017	33.796,00	Ateliere Grivita	retur act D32/1/24/11.01.2018	Exploatare	RETURNAT	60	26.2.2018		33.796,00					0	33.796,00
101	97	9.1.2018	9575	28.12.2017	36.652,00	Ateliere Grivita	retur act D32/1/24/11.01.2018	Exploatare	RETURNAT	60	26.2.2018		36.652,00					0	36.652,00
102	98	9.1.2018	9576	28.12.2017	22.271,86	Ateliere Grivita	retur act D32/1/24/11.01.2018	Exploatare	RETURNAT	60	26.2.2018		22.271,86					0	22.271,86
103	99	9.1.2018	9565	27.12.2017	52.859,80	Ateliere Grivita	retur act D32/1/24/11.01.2018	Exploatare	RETURNAT	60	25.2.2018		52.859,80					0	52.859,80
104	100	9.1.2018	9564	27.12.2017	27.988,80	Ateliere Grivita	retur act D32/1/24/11.01.2018	Exploatare	RETURNAT	60	25.2.2018		27.988,80					0	27.988,80
105	101	9.1.2018	9563	27.12.2017	52.859,80	Ateliere Grivita	retur act D32/1/24/11.01.2018	Exploatare	RETURNAT	60	25.2.2018		52.859,80					0	52.859,80
106	102	9.1.2018	7	22.12.2017	65.101,33	Ramila World	c/val tonere	Exploatare	Minea Radu Andrei	60	20.2.2018	9.1.2018	65.101,33	op	259	26.2.2018	65.101,33	6	0,00
107	103	9.1.2018	100029374	4.1.2018	25.952,34	CNCFR	c/val comision 5%	Exploatare	Coman Teodora Mihaela	30	3.2.2018	12.1.2018	25.952,34	OP	121	6.2.2018	25.952,34	3	0,00

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Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
108	104	10.1.2018	100022876	27.12.2017	89.693,87	CNCFR	c/val mers de tren	Exploatare	Ofrim Cornelia	30	26.1.2018	12.1.2018	89.693,87	OP	121	6.2.2018	89.693,87	11	0,00
109	105	10.1.2018	7045547	9.1.2018	138.012,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2018	12.1.2018	138.012,86					0	138.012,86
110	106	10.1.2018	7045537	8.1.2018	1.105.440,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2018	12.1.2018	1.105.440,20					0	1.105.440,20
111	107	10.1.2018	7045545	9.1.2018	138.007,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2018	12.1.2018	138.007,51					0	138.007,51
112	108	10.1.2018	7045546	9.1.2018	1.391.645,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2018	15.1.2018	1.391.645,70					0	1.391.645,70
113	109	10.1.2018	1710411	8.1.2018	138.665,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2018	12.1.2018	138.665,48					0	138.665,48
114	110	11.1.2018	8002165	9.1.2018	-528,00	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	8.2.2018	12.1.2018	-528,00					0	-528,00
115	111	11.1.2018	12966733	10.1.2018	0,00	Vodafone	c/val telefoane puncte	Exploatare	Minea Radu Andrei	60	11.3.2018	12.1.2018	0,00					0	0,00
116	112	11.1.2018	7300504	10.1.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.3.2018	22.1.2018	1.076.059,88					0	1.076.059,88
117	113	11.1.2018	7300503	10.1.2018	184.054,92	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.3.2018	22.1.2018	184.054,92					0	184.054,92
118	114	11.1.2018	7300502	10.1.2018	4.532,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.3.2018	22.1.2018	4.532,00					0	4.532,00
119	115	11.1.2018	14407	31.12.2017	3.789,33	GEI Palat	c/val corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.1.2018	16.1.2018	3.789,33	OP	87	2.2.2018	3.789,33	3	0,00
120	116	11.1.2018	3000976	10.1.2018	102.336,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.3.2018	19.1.2018	102.336,43					0	102.336,43
121	117	11.1.2018	66311082371	31.12.2017	74.432,96	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.1.2018	12.1.2018	74.432,96					0	74.432,96
122	118	11.1.2018	6631089844	31.12.2017	-4.861,21	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.1.2018	12.1.2018	-4.861,21					0	-4.861,21
123	119	11.1.2018	771	10.1.2018	650.715,87	Tera Software & Consulting	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	11.3.2018	12.1.2018	650.715,87	op	343	9.3.2018	650.715,87	0	0,00
124	120	12.1.2018	054851449	27.12.2017	3.809,99	Orange	c/val abonament	Exploatare	Frigioiu Cristina Elena	60	25.2.2018	12.1.2018	3.809,99	OP	347	12.3.2018	3.809,99	15	0,00
125	121	12.1.2018	107385	29.12.2017	614,42	Afer	c/val avizare locomotiva	Exploatare	Iacob Paul Dragos	1	30.12.2017	12.1.2018	614,42					0	614,42
126	122	12.1.2018	107386	29.12.2017	2.656,94	Afer	c/val avizare vagoane	Exploatare	Cristea Aurelian Silviu	1	30.12.2017	12.1.2018	2.656,94					0	2.656,94
127	123	12.1.2018	107388	29.12.2017	2.656,94	Afer	c/val avizare vagoane	Exploatare	Cristea Aurelian Silviu	1	30.12.2017	12.1.2018	2.656,94					0	2.656,94
128	124	12.1.2018	107355	29.12.2017	1.489,64	Afer	c/val avizare vagoane	Exploatare	Cristea Aurelian Silviu	1	30.12.2017	12.1.2018	1.489,64					0	1.489,64
129	125	12.1.2018	8201357187	10.1.2018	2.040,48	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.2.2018	12.1.2018	2.040,48					0	2.040,48
130	126	12.1.2018	124032	4.1.2018	232,06	Dir. Sanitar Veterinara	c/val taxa de timbru	Exploatare	Dutu Nicolae Viorel	10	14.1.2018	12.1.2018	232,06	OP	10	17.1.2018	232,06	3	0,00
131	127	12.1.2018	7300510	10.1.2018	83.870,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.3.2018	22.1.2018	83.870,01					0	83.870,01
132	128	12.1.2018	7300511	10.1.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.3.2018	22.1.2018	1.076.059,88					0	1.076.059,88
133	129	12.1.2018	7045573	10.1.2018	1.378.791,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2018	15.1.2018	1.378.791,25					0	1.378.791,25
134	130	12.1.2018	7045564	10.1.2018	547.504,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2018	15.1.2018	547.504,50					0	547.504,50

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135	131	12.1.2018	7045563	10.1.2018	272.281,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2018	15.1.2018	272.281,19					0	272.281,19
136	132	15.1.2018	22854	3.1.2018	5.854,37	Indaco	c/val pachet Lege 5	Exploatare	Pislaru Cristian Mihai Daniel	60	4.3.2018	16.1.2018	5.854,37	OP	317	5.3.2018	5.854,37	1	0,00
137	133	15.1.2018	11769	4.1.2018	1.606,50	Elco	c/val consumabile targ	Exploatare	Ionescu Adina Victorita	30	3.2.2018	16.1.2018	1.606,50	op	322	5.3.2018	1.606,50	30	0,00
138	134	15.1.2018	4835422	11.1.2018	4.614,30	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	12.3.2018	16.1.2018	4.614,30					0	4.614,30
139	135	15.1.2018	12246	5.1.2018	57,00	Ihtis Serv	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	4.2.2018	16.1.2018	57,00	op	99	2.5.2018	57,00	87	0,00
140	136	15.1.2018	4641	15.1.2018	821.041,69	Informatica	act D52/3/22/16.1.2018	Exploatare	RETURNAT		15.1.2018		821.041,69					0	821.041,69
141	137	15.1.2018	100029381	12.1.2018	4.590,09	CNCFR	c/val trase comandate	Exploatare	Nastasescu Bogdan Alexandru	15	27.1.2018	16.1.2018	4.590,09	OP	121	6.2.2018	4.590,09	10	0,00
142	138	16.1.2018	103132	29.12.2017	8.785,77	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.1.2018	19.1.2018	8.785,77					0	8.785,77
143	139	16.1.2018	103131	29.12.2017	335.299,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	28.1.2018	18.1.2018	335.299,16					0	335.299,16
144	140	16.1.2018	41883	31.12.2017	48.017,96	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	30.1.2018	18.1.2018	48.017,96	OP	87	2.2.2018	48.017,96	3	0,00
145	141	16.1.2018	986705	7.1.2018	110,38	Orange	c/val abonament	Exploatare	Toma Gheorghe	60	8.3.2018	18.1.2018	110,38	OP	348	12.3.2018	110,38	4	0,00
146	142	16.1.2018	1346879	10.1.2018	-67,50	Orange	c/val abonament	Exploatare	Toma Gheorghe	60	11.3.2018	18.1.2018	-67,50	OP	218	19.2.2018	-67,50	0	0,00
147	143	16.1.2018	100029401	15.1.2018	23.562.000,00	CNCFR	c/val TUI preliminat	Exploatare	Nastasescu Bogdan Alexandru	30	14.2.2018	22.1.2018	23.562.000,00					0	23.562.000,00
148	144	16.1.2018	7300524	15.1.2018	91.307,51	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	16.3.2018	22.1.2018	91.307,51					0	91.307,51
149	145	16.1.2018	7300525	15.1.2018	1.076.059,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	16.3.2018	22.1.2018	1.076.059,00					0	1.076.059,00
150	146	16.1.2018	7300523	15.1.2018	4.522,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	16.3.2018	22.1.2018	4.522,00					0	4.522,00
151	147	16.1.2018	10904730	8.1.2018	263,89	RDS-RCS	c/val abonament	Exploatare	Minea Radu Andrei	30	7.2.2018	19.1.2018	263,89	OP	91	2.2.2018	263,89	0	0,00
152	148	17.1.2018	7045629	15.1.2018	258.051,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2018	18.1.2018	258.051,91					0	258.051,91
153	149	17.1.2018	7045617	15.1.2018	278.914,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2018	18.1.2018	278.914,35					0	278.914,35
154	150	17.1.2018	7045596	15.1.2018	138.039,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2018	18.1.2018	138.039,61					0	138.039,61
155	151	17.1.2018	7045609	15.1.2018	138.039,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2018	18.1.2018	138.039,91					0	138.039,91
156	152	17.1.2018	7045608	15.1.2018	139.028,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2018	18.1.2018	139.028,91					0	139.028,91
157	153	17.1.2018	7045600	15.1.2018	138.028,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2018	18.1.2018	138.028,56					0	138.028,56
158	154	17.1.2018	7045599	15.1.2018	138.023,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2018	18.1.2018	138.023,56					0	138.023,56
159	155	17.1.2018	7045598	12.1.2018	138.028,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2018	18.1.2018	138.028,91					0	138.028,91
160	156	17.1.2018	7045597	12.1.2018	138.039,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2018	18.1.2018	138.039,61					0	138.039,61
161	157	17.1.2018	7045611	12.1.2018	80.641,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2018	18.1.2018	80.641,23					0	80.641,23

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162	158	17.1.2018	7045610	12.1.2018	823.952,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2018	18.1.2018	823.952,81					0	823.952,81
163	159	17.1.2018	4643	16.1.2018	1.192,59	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	17.3.2018	19.1.2018	1.192,59	OP	385	19.3.2018	1.192,59	2	0,00
164	160	17.1.2018	4644	16.1.2018	821.041,69	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	17.3.2018	19.1.2018	821.041,69	OP	385	19.3.2018	821.041,69	2	0,00
165	161	17.1.2018	4645	16.1.2018	32.111,54	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	17.3.2018	19.1.2018	32.111,54	OP	385	19.3.2018	32.111,54	2	0,00
166	162	17.1.2018	7045630	16.1.2018	808.963,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2018	18.1.2018	808.963,98					0	808.963,98
167	163	17.1.2018	7045638	16.1.2018	136.991,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2018	18.1.2018	136.991,14					0	136.991,14
168	164	17.1.2018	6647799	12.1.2018	6.168,96	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.2.2018	18.1.2018	6.168,96					0	6.168,96
169	165	17.1.2018	3000158	1.1.2018	6.961,50	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	31.1.2018	18.1.2018	6.961,50					0	6.961,50
170	166	17.1.2018	82013362514	16.1.2018	1.471,50	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	15.2.2018	18.1.2018	1.471,50					0	1.471,50
171	167	17.1.2018	100029407	10.1.2018	1.384,59	CNCFR	c/val trase comandate	Exploatare	Nastasescu Bogdan Alexandru	15	25.1.2018	19.1.2018	1.384,59	OP	121	6.2.2018	1.384,59	12	0,00
172	168	17.1.2018	51771265	7.12.2017	177,74	Orange	c/val abonament	Exploatare	Toma Gheorghe	60	5.2.2018	18.1.2018	177,74	OP	218	19.2.2018	177,74	14	0,00
173	169	18.1.2018	93	17.1.2018	1.261,40	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	18.3.2018	19.1.2018	1.261,40	op	389	19.3.2018	1.261,40	1	0,00
174	170	18.1.2018	1737677	12.1.2018	7.406,69	Orange	c/val abonament	Exploatare	Toma Gheorghe	60	13.3.2018	19.1.2018	7.406,69	OP	386	19.3.2018	7.406,69	6	0,00
175	171	18.1.2018	3000979	17.1.2018	74.258,38	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.3.2018	26.1.2018	74.258,38					0	74.258,38
176	172	18.1.2018	4642	15.1.2018	24.265,35	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	14.2.2018	19.1.2018	24.265,35	OP	182	14.2.2018	24.265,35	0	0,00
177	173	18.1.2018	17001	4.12.2017	27.635,61	Transilvania Audit	c/val audit	Exploatare	Ciurtin Livia	30	3.1.2018	22.1.2018	27.635,61	OP	112	5.2.2018	27.635,61	33	0,00
178	174	19.1.2018	18636	18.1.2018	23,00	Foxx Color	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	30	17.2.2018	26.1.2018	23,00	op	223	19.2.2018	23,00	2	0,00
179	175	19.1.2018	236897	12.1.2018	6.588,28	Vetro Design	c/val scaune medicinale	Exploatare	Frigioiu Cristina Elena	30	11.2.2018	30.1.2018	6.588,28	op	446	28.3.2018	6.588,28	45	0,00
180	176	19.1.2018	1887	8.1.2018	125.946,57	Agifer	c/val prestatii noiembrie	Exploatare	Nastasescu Bogdan Alexandru	45	22.2.2018	22.1.2018	125.946,57	OP	339	9.3.2018	50.000,00	15	75.946,57
181	176	19.1.2018	1887	8.1.2018	125.946,57	Agifer	c/val prestatii noiembrie	Exploatare	Nastasescu Bogdan Alexandru	45	22.2.2018	22.1.2018	125.946,57	OP	340	9.3.2018	75.946,57	15	50.000,00
182	177	19.1.2018	1617439	18.1.2018	138.729,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2018	22.1.2018	138.729,67					0	138.729,67
183	178	19.1.2018	1617441	18.1.2018	138.526,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2018	22.1.2018	138.526,40					0	138.526,40
184	179	19.1.2018	1617440	18.1.2018	138.708,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2018	22.1.2018	138.708,27					0	138.708,27
185	180	19.1.2018	1710556	18.1.2018	138.686,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2018	22.1.2018	138.686,87					0	138.686,87
186	181	22.1.2018	92	17.1.2018	1.749,30	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	18.3.2018	22.1.2018	1.749,30	op	389	19.3.2018	1.749,30	1	0,00
187	182	22.1.2018	8003749	17.1.2018	2.338.484,87	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	16.2.2018	22.1.2018	2.338.484,87					0	2.338.484,87
188	183	22.1.2018	70594	19.1.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	20.3.2018	22.1.2018	107,10	OP	219	19.2.2018	103,05	0	4,05

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189	183	22.1.2018	70594	19.1.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	20.3.2018	22.1.2018	107,10					0	107,10
190	184	22.1.2018	7045665	17.1.2018	138.355,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2018	22.1.2018	138.355,22					0	138.355,22
191	185	22.1.2018	7300541	17.1.2018	254.422,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.3.2018	6.2.2018	254.422,00					0	254.422,00
192	186	22.1.2018	7300542	17.1.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.3.2018	6.2.2018	1.076.059,88					0	1.076.059,88
193	187	22.1.2018	9562	27.11.2017	24.656,80	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	26.1.2018	22.1.2018	24.656,80					0	24.656,80
194	188	22.1.2018	108133	22.1.2018	128.417,62	Afer	c/val certificate ERI	Exploatare	Iacob Paul Dragos	1	23.1.2018	26.1.2018	128.417,62	OP	5	17.1.2018	128.417,62	0	0,00
195	189	23.1.2018	100029427	18.1.2018	8.069.806,06	CNCFR	c/val TUI regularizare decembrie	Exploatare	Nastasescu Bogdan Alexandru	30	17.2.2018	26.1.2018	8.069.806,06					0	8.069.806,06
196	190	23.1.2018	100029487	19.1.2018	2.820.381,42	CNCFR	c/val TUI anexe auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	18.2.2018	26.1.2018	2.820.381,42	OP	234	19.2.2018	2.820.381,42	1	0,00
197	191	23.1.2018	100029428	18.1.2018	18.731.276,71	CNCFR	c/val TUI regularizare decembrie	Exploatare	Nastasescu Bogdan Alexandru	30	17.2.2018	26.1.2018	18.731.276,71					0	18.731.276,71
198	192	23.1.2018	107746	15.1.2018	170.955,95	Afer	c/val prestatii noiembrie	Exploatare	Nastasescu Bogdan Alexandru	45	1.3.2018	26.1.2018	170.955,95	OP	288	1.3.2018	170.955,95	0	0,00
199	193	23.1.2018	41800090	19.1.2018	1.727,88	Romtec Austria	c/val solutie parbrize	Exploatare	Stan Nicolae	30	18.2.2018	26.1.2018	1.727,88	op	224	19.2.2018	1.727,88	1	0,00
200	194	23.1.2018	17780	19.1.2018	388,77	Ideea Stil	c/val jaluzele	Exploatare	Mantoiu Teodor Cornel	30	18.2.2018	26.1.2018	388,77	op	225	19.2.2018	388,77	1	0,00
201	195	23.1.2018	1964	18.1.2018	63,00	Eco Biotera	c/val servicii deratizare	Exploatare	Dutu Nicolae Viorel	30	17.2.2018	26.1.2018	63,00	OP	383	19.3.2018	63,00	30	0,00
202	196	23.1.2018	1823661	16.1.2018	3.151,41	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	15.2.2018	26.1.2018	3.151,41					0	3.151,41
203	197	23.1.2018	1826079	18.1.2018	1.102,21	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.2.2018	26.1.2018	1.102,21					0	1.102,21
204	198	23.1.2018	1580	22.1.2018	23.036,02	Lexivo Promotion	c/val consumabile targ	Exploatare	Ionescu Adina Victorita	30	21.2.2018	26.1.2018	23.036,02	op	244	21.2.2018	23.036,02	0	0,00
205	199	25.1.2018	46010	22.1.2018	-19,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	23.3.2018	26.1.2018	-19,00	OP	375	16.3.2018	-18,14	0	-0,86
206	199	25.1.2018	46010	22.1.2018	-19,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	23.3.2018	26.1.2018	-19,00	OP	1880	14.12.2018	-0,86	266	-18,14
207	200	25.1.2018	45990	15.1.2018	247,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	16.3.2018	26.1.2018	247,00	OP	375	16.3.2018	235,88	0	11,12
208	200	25.1.2018	45990	15.1.2018	247,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	16.3.2018	26.1.2018	247,00	OP	1880	14.12.2018	11,12	273	235,88
209	201	25.1.2018	4835433	19.1.2018	3.460,97	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	20.3.2018	26.1.2018	3.460,97					0	3.460,97
210	202	25.1.2018	9584	25.1.2018	7.655,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.3.2018	30.1.2018	7.655,54					0	7.655,54
211	203	25.1.2018	9580	15.1.2018	12.407,23	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	16.3.2018	26.1.2018	12.407,23					0	12.407,23
212	204	25.1.2018	9585	25.1.2018	20.277,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.3.2018	6.2.2018	20.277,60					0	20.277,60
213	205	25.1.2018	9586	25.1.2018	23.640,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.3.2018	6.2.2018	23.640,86					0	23.640,86
214	206	25.1.2018	91417024	23.1.2018	261,80	Producton SRL	c/val consumabile IT	Exploatare	Stefan Mihaela Cristina	30	22.2.2018	26.1.2018	261,80	op	415	22.3.2018	261,80	28	0,00
215	207	26.1.2018	14526	23.1.2018	83.651,70	GEI Palat	c/val chirie ianuarie	Exploatare	Stan Nicolae	60	24.3.2018	30.1.2018	83.651,70	OP	439	26.3.2018	83.651,70	2	0,00

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216	208	26.1.2018	14435	22.1.2018	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Stan Nicolae	30	21.2.2018	30.1.2018	10.013,85	OP	282	2.3.2018	10.013,85	9	0,00
217	209	26.1.2018	14472	23.1.2018	62.744,02	GEI Palat	c/val prestari servicii	Exploatare	Stan Nicolae	30	22.2.2018	30.1.2018	62.744,02	OP	282	2.3.2018	62.744,02	8	0,00
218	210	26.1.2018	41903	23.1.2018	252,46	GEI Palat	c/val gaze naturale	Exploatare	Stan Nicolae	30	22.2.2018	30.1.2018	252,46	OP	282	2.3.2018	252,46	8	0,00
219	211	26.1.2018	2018002	23.1.2018	40.012,56	Somart	c/val module IT	Exploatare	Stefan Mihaela Cristina	30	22.2.2018	30.1.2018	40.012,56	OP	427	23.3.2018	40.012,56	29	0,00
220	212	26.1.2018	304	22.1.2018	3.163,16	Orange	c/val abonament	Exploatare	Toma Gheorghe	60	23.3.2018	30.1.2018	3.163,16	OP	426	23.3.2018	3.163,16	0	0,00
221	213	26.1.2018	303	22.1.2018	266,43	Orange	c/val abonament	Exploatare	Toma Gheorghe	60	23.3.2018	30.1.2018	266,43	OP	426	23.3.2018	266,43	0	0,00
222	214	26.1.2018	4144	22.1.2018	2.463,43	Orange	c/val abonament	Exploatare	Toma Gheorghe	60	23.3.2018	30.1.2018	2.463,43	OP	236	20.2.2018	2.463,43	0	0,00
223	215	26.1.2018	954225_18	26.1.2018	6.866.980,25	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	10.2.2018	29.1.2018	6.866.980,25	OC	4184870	29.1.2018	32.225,20	0	6.834.755,05
224	216	26.1.2018	954225_18	26.1.2018	6.866.980,25	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	10.2.2018	29.1.2018	6.866.980,25	OP	164	12.2.2018	5.834.755,05	2	1.032.225,20
225	217	26.1.2018	954225_18	26.1.2018	6.866.980,25	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	10.2.2018	29.1.2018	6.866.980,25	OC	4184934	12.2.2018	1.000.000,00	2	5.866.980,25
226	216	29.1.2018	201810110	26.1.2018	154,78	Telecomunicatii	c/val lucrari	Exploatare	Stefan Mihaela Cristina	30	25.2.2018	30.1.2018	154,78	OP	266	26.2.2018	154,78	1	0,00
227	217	29.1.2018	1019395	25.1.2018	48.386,59	Q'net International Buc	c/val suport mentenanta	Exploatare	Minea Radu Andrei	60	26.3.2018	30.1.2018	48.386,59	OP	440	26.3.2018	48.386,59	0	0,00
228	218	29.1.2018	7300548	25.1.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.3.2018	6.2.2018	1.076.059,88					0	1.076.059,88
229	219	29.1.2018	7300547	25.1.2018	22.528,66	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.3.2018	6.2.2018	22.528,66					0	22.528,66
230	220	30.1.2018	3273	25.1.2018	2.382,00	Generali	c/val asigurare RCA	Exploatare	Mantoiu Teodor Cornel	30	24.2.2018	2.2.2018	2.382,00	OP	262	26.2.2018	2.382,00	2	0,00
231	221	30.1.2018	3016	26.1.2018	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.3.2018	6.2.2018	20.106,24					0	20.106,24
232	222	30.1.2018	954246_18	30.1.2018	15.078,09	Electrificare CFR	c/val final noiembrie	Exploatare	Bucur Marius Valentin	15	14.2.2018	1.2.2018	15.078,09	OP	180	14.2.2018	15.078,09	0	0,00
233	223	30.1.2018	91417043	26.1.2018	1.178,10	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	25.2.2018	5.2.2018	1.178,10	op	473	2.4.2018	1.178,10	36	0,00
234	224	31.1.2018	195	25.1.2018	3.748,50	Neoconsult	c/val evaluare material rulant	Exploatare	Ciolacu Petruta Ibadula	60	26.3.2018	2.2.2018	3.748,50	OP	461	30.3.2018	3.748,50	4	0,00
235	225	31.1.2018	100029502	30.1.2018	25.666,04	CNCFR	c/val comision 5%	Exploatare	Coman Teodora Mihaela	30	1.3.2018	2.2.2018	25.666,04	OP	289	1.3.2018	25.666,04	0	0,00
236	226	31.1.2018	7300553	29.1.2018	1.076.059,80	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.3.2018	6.2.2018	1.076.059,80					0	1.076.059,80
237	227	31.1.2018	7300552	29.1.2018	181.640,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.3.2018	6.2.2018	181.640,41					0	181.640,41
238	228	31.1.2018	7300551	29.1.2018	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.3.2018	6.2.2018	2.951,20					0	2.951,20
239	229	31.1.2018	7045697	23.1.2018	138.253,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2018	2.2.2018	138.253,58					0	138.253,58
240	230	31.1.2018	7045139	26.1.2018	137.210,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2018	2.2.2018	137.210,45					0	137.210,45
241	231	31.1.2018	2049561	22.1.2018	138.959,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2018	2.2.2018	138.959,69					0	138.959,69
242	232	31.1.2018	7045729	26.1.2018	53.942,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2018	2.2.2018	53.942,70					0	53.942,70

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243	233	31.1.2018	7045715	23.1.2018	289.399,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2018	2.2.2018	289.399,06					0	289.399,06
244	234	31.1.2018	7045728	26.1.2018	825.669,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2018	2.2.2018	825.669,95					0	825.669,95
245	235	31.1.2018	7045698	23.1.2018	1.375.940,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2018	2.2.2018	1.375.940,06					0	1.375.940,06
246	236	31.1.2018	602346309	26.1.2018	1.303,64	Star Foods Buc	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	25.2.2018	6.2.2018	1.303,64					0	1.303,64
247	237	31.1.2018	6648278	24.1.2018	5.539,57	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	23.2.2018	6.2.2018	5.539,57					0	5.539,57
248	238	31.1.2018	141	31.1.2018	2.948,82	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.3.2018	6.2.2018	2.948,82					0	2.948,82
249	239	31.1.2018	18000021	26.1.2018	380.800,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	27.3.2018	6.2.2018	380.800,00					0	380.800,00
250	240	31.1.2018	18000022	26.1.2018	22.048,32	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	27.3.2018	6.2.2018	22.048,32					0	22.048,32
251	241	31.1.2018	18000023	26.1.2018	42.840,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	27.3.2018	6.2.2018	42.840,00					0	42.840,00
252	242	31.1.2018	103137	18.1.2018	185.073,56	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	17.2.2018	6.2.2018	185.073,56					0	185.073,56
253	243	31.1.2018	103136	17.1.2018	105.924,28	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	16.2.2018	6.2.2018	105.924,28					0	105.924,28
254	244	31.1.2018	103141	22.1.2018	6.318,90	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	21.2.2018	6.2.2018	6.318,90					0	6.318,90
255	245	31.1.2018	103148	22.1.2018	61.289,70	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	21.2.2018	13.2.2018	61.289,70					0	61.289,70
1	246	1.2.2018	4649	31.1.2018	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Nicolae	30	2.3.2018	6.2.2018	20.303,77	OP	295	2.3.2018	20.303,77	0	0,00
2	247	1.2.2018	954249_18	1.2.2018	5.379.000,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	16.2.2018	1.2.2018	5.379.000,00	OP	202	16.2.2018	5.379.000,00	0	0,00
3	248	1.2.2018	9573	28.12.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.2.2018	2.2.2018	99.960,00					0	99.960,00
4	249	1.2.2018	9574	28.12.2017	33.796,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.2.2018	2.2.2018	33.796,00					0	33.796,00
5	250	1.2.2018	9575	28.12.2017	36.652,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.2.2018	2.2.2018	36.652,00					0	36.652,00
6	251	1.2.2018	9*565	27.12.2017	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.2.2018	2.2.2018	52.859,80					0	52.859,80
7	252	1.2.2018	9564	27.12.2017	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.2.2018	2.2.2018	27.988,80					0	27.988,80
8	253	1.2.2018	9563	27.12.2017	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.2.2018	2.2.2018	52.859,80					0	52.859,80
9	254	1.2.2018	7045757	30.1.2018	137.108,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2018	2.2.2018	137.108,82					0	137.108,82
10	255	1.2.2018	7045749	29.1.2018	803.914,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2018	2.2.2018	803.914,20					0	803.914,20
11	256	1.2.2018	7045759	30.1.2018	138.291,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2018	2.2.2018	138.291,02					0	138.291,02
12	257	1.2.2018	7045758	30.1.2018	138.371,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2018	2.2.2018	138.371,26					0	138.371,26
13	258	1.2.2018	7045761	30.1.2018	138.323,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2018	2.2.2018	138.323,12					0	138.323,12
14	259	1.2.2018	7045760	30.1.2018	138.226,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2018	2.2.2018	138.226,83					0	138.226,83

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15	260	1.2.2018	7045762	30.1.2018	138.387,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2018	2.2.2018	138.387,31					0	138.387,31
16	261	2.2.2018	4681	30.1.2018	1.707,30	Informatica	c/val servicii informatica	Exploatare	Nastasescu Bogdan Alexandru	60	31.3.2018	5.2.2018	1.707,30	OP	493	3.4.2018	1.707,30	3	0,00
17	262	2.2.2018	145167	31.1.2018	163,50	Selrom Trading Company Buc	c/val apa plata	Exploatare	Stan Nicolae	30	2.3.2018	6.2.2018	163,50	op	297	2.3.2018	163,50	0	0,00
18	263	2.2.2018	2070	29.1.2018	64,50	Birou Executor	c/val taxa	Exploatare	Constantinescu Liliana Gabriela	1	30.1.2018	6.2.2018	64,50	OP	306	22.1.2018	64,50	0	0,00
19	264	2.2.2018	61425	2.2.2018	665,45	GEI Palat	c/val servicii auto	Exploatare	Stan Nicolae	30	4.3.2018	6.2.2018	665,45	OP	282	2.3.2018	665,45	0	0,00
20	265	2.2.2018	3416995521	31.1.2018	1.762,53	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	2.3.2018	6.2.2018	1.762,53	OP	294	2.3.2018	1.762,53	0	0,00
21	266	2.2.2018	91417098	1.2.2018	-1.178,10	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	3.3.2018	6.2.2018	-1.178,10					0	-1.178,10
22	267	2.2.2018	91417099	1.2.2018	1.178,10	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	3.3.2018	6.2.2018	1.178,10	op	474	2.4.2018	1.178,10	30	0,00
23	268	2.2.2018	103144	29.1.2018	335.299,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	28.2.2018	13.2.2018	335.299,16					0	335.299,16
24	269	2.2.2018	37572203	20.12.2017	70.210,00	Pricewaterhousecoopers	c/val consultanta	Exploatare	Ciurtin Livia	60	18.2.2018	6.2.2018	70.210,00	OP	462	30.3.2018	70.210,00	40	0,00
25	270	2.2.2018	37502204	20.12.2017	23.205,00	Pricewaterhousecoopers	c/val consultanta	Exploatare	Ciurtin Livia	60	18.2.2018	6.2.2018	23.205,00	OP	462	30.3.2018	23.205,00	40	0,00
26	271	5.2.2018	30000985	3.2.2018	111.742,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.4.2018	6.2.2018	111.742,00					0	111.742,00
27	272	5.2.2018	4104308	27.1.2018	3.837,13	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	28.3.2018	6.2.2018	3.837,13	OP	511	10.4.2018	3.837,13	13	0,00
28	273	5.2.2018	289	1.2.2018	3.498,60	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	2.4.2018	6.2.2018	3.498,60	op	473	2.4.2018	3.498,60	0	0,00
29	274	5.2.2018	296	1.2.2018	856,80	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	2.4.2018	6.2.2018	856,80	op	473	2.4.2018	856,80	0	0,00
30	275	5.2.2018	14589	31.1.2018	760,14	GEI Palat	c/val carduri acces	Exploatare	Stan Nicolae	30	2.3.2018	6.2.2018	760,14	OP	282	2.3.2018	760,14	0	0,00
31	276	5.2.2018	7300582	2.2.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.4.2018	13.2.2018	1.076.059,88					0	1.076.059,88
32	277	5.2.2018	7300584	2.2.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.4.2018	13.2.2018	1.076.059,88					0	1.076.059,88
33	278	5.2.2018	7300581	2.2.2018	208.116,72	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.4.2018	13.2.2018	208.116,72					0	208.116,72
34	279	5.2.2018	7300583	2.2.2018	180.772,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.4.2018	13.2.2018	180.772,90					0	180.772,90
35	280	5.2.2018	7300580	2.2.2018	5.902,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.4.2018	13.2.2018	5.902,40					0	5.902,40
36	281	5.2.2018	11	2.2.2018	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.4.2018	19.2.2018	199.801,00					0	199.801,00
37	282	5.2.2018	12	2.2.2018	99.913,59	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.4.2018	19.2.2018	99.913,59					0	99.913,59
38	283	5.2.2018	13	2.2.2018	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.4.2018	19.2.2018	199.801,00					0	199.801,00
39	284	5.2.2018	14	2.2.2018	106.951,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.4.2018	19.2.2018	106.951,00					0	106.951,00
40	285	5.2.2018	6648675	31.1.2018	4.368,72	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.3.2018	6.2.2018	4.368,72					0	4.368,72
41	286	5.2.2018	14593	31.1.2018	4.132,51	GEI Palat	c/val corespondenta	Exploatare	Stan Nicolae	30	2.3.2018	6.2.2018	4.132,51	OP	282	28.2.2018	4.132,51	0	0,00

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42	287	5.2.2018	3017	30.1.2018	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	31.3.2018	6.2.2018	20.106,24					0	20.106,24
43	288	5.2.2018	3018	30.1.2018	24.883,47	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	31.3.2018	6.2.2018	24.883,47					0	24.883,47
44	289	5.2.2018	3019	30.1.2018	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	31.3.2018	6.2.2018	20.106,24					0	20.106,24
45	290	5.2.2018	461722	3.2.2018	2.085,37	Dinamica Impex	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.3.2018	6.2.2018	2.085,37					0	2.085,37
46	291	6.2.2018	30000987	6.2.2018	127.259,79	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.4.2018	13.2.2018	127.259,79					0	127.259,79
47	292	6.2.2018	7045789	2.2.2018	138.210,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2018	6.2.2018	138.210,78					0	138.210,78
48	293	6.2.2018	7045790	2.2.2018	138.274,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2018	6.2.2018	138.274,98					0	138.274,98
49	294	6.2.2018	1356391	2.2.2018	32.320,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2018	6.2.2018	32.320,68					0	32.320,68
50	295	6.2.2018	7045799	5.2.2018	136.761,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2018	6.2.2018	136.761,11					0	136.761,11
51	296	6.2.2018	7045800	5.2.2018	1.087.161,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2018	6.2.2018	1.087.161,52					0	1.087.161,52
52	297	6.2.2018	7045801	5.2.2018	138.103,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2018	6.2.2018	138.103,80					0	138.103,80
53	298	7.2.2018	09091022112	1.2.2018	6.752,02	S&T Romania	c/val asist tehnica sist financiar	Exploatare	Nitu Daniel	60	2.4.2018	8.2.2018	6.752,02	OP	514	10.4.2018	6.752,02	8	0,00
54	299	7.2.2018	2018000410	6.2.2018	15.746,35	Romexpo	c/val tarif stand expozitie	Exploatare	Ionescu Adina Victorita	30	8.3.2018	8.2.2018	15.746,35	OP	108	5.2.2018	15.746,35	0	0,00
55	300	7.2.2018	1968	30.1.2018	128.164,64	Agifer	c/val servicii	Exploatare	Nastasescu Bogdan Alexandru	60	31.3.2018	8.2.2018	128.164,64	op	477	2.4.2018	128.164,64	2	0,00
56	301	7.2.2018	338	6.2.2018	270,13	Sothis Print	c/val consumabile	Exploatare	Ciovica Tudora	60	7.4.2018	8.2.2018	270,13	op	517	10.4.2018	270,13	3	0,00
57	302	7.2.2018	339	6.2.2018	9.520,00	Sothis Print	c/val plicuri port bilet	Exploatare	Ciovica Tudora	60	7.4.2018	8.2.2018	9.520,00	op	517	10.4.2018	9.520,00	3	0,00
58	303	7.2.2018	340	6.2.2018	5.355,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	7.4.2018	8.2.2018	5.355,00	op	517	10.4.2018	5.355,00	3	0,00
59	304	7.2.2018	70596	19.1.2018	107,10	Service Ciclop Buc	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	18.2.2018	8.2.2018	107,10	OP	219	19.2.2018	103,05	1	4,05
60	304	7.2.2018	70596	19.1.2018	107,10	Service Ciclop Buc	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	18.2.2018	8.2.2018	107,10					0	107,10
61	305	7.2.2018	70686	6.2.2018	340,49	Service Ciclop Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	6.3.2018	8.2.2018	340,49	OP	334	8.3.2018	327,61	2	12,88
62	305	7.2.2018	70686	6.2.2018	340,49	Service Ciclop Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	6.3.2018	8.2.2018	340,49					0	340,49
63	306	7.2.2018	70687	6.2.2018	146,29	Service Ciclop Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	6.3.2018	8.2.2018	146,29	OP	334	8.3.2018	140,76	2	5,53
64	306	7.2.2018	70687	6.2.2018	146,29	Service Ciclop Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	6.3.2018	8.2.2018	146,29					0	146,29
65	307	7.2.2018	70688	6.2.2018	4.007,14	Service Ciclop Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	6.3.2018	8.2.2018	4.007,14	OP	334	8.3.2018	3.855,61	2	151,53
66	307	7.2.2018	70688	6.2.2018	4.007,14	Service Ciclop Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	6.3.2018	8.2.2018	4.007,14					0	4.007,14
67	308	7.2.2018	1895	1.2.2018	1.051,00	Food and Chat Iasi	c/val consumatie	Exploatare	Predescu Alina Georgiana	4	5.2.2018	8.2.2018	1.051,00	OP	151	8.2.2018	1.051,00	3	0,00
68	309	8.2.2018	235	7.2.2018	6.411,72	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.3.2018	8.2.2018	6.411,72					0	6.411,72

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69	310	8.2.2018	9577	28.12.2017	22.271,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.2.2018	8.2.2018	22.271,80					0	22.271,80
70	311	8.2.2018	103152	31.1.2018	2.106,30	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2018	14.2.2018	2.106,30					0	2.106,30
71	312	8.2.2018	7300587	6.2.2018	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.4.2018	13.2.2018	2.951,20					0	2.951,20
72	313	8.2.2018	7300588	6.2.2018	262.509,24	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.4.2018	13.2.2018	262.509,24					0	262.509,24
73	314	8.2.2018	7300589	6.2.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.4.2018	13.2.2018	1.076.059,88					0	1.076.059,88
74	315	8.2.2018	9463	8.12.2017	421.806,00	Ateliere Grivita	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.12.2017	8.2.2018	421.806,00	OP	270	26.2.2018	421.806,00	79	0,00
75	316	8.2.2018	4524	10.11.2017	194,86	Asam	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	11.11.2017	8.2.2018	194,86	OC		19.2.2018	194,86	100	0,00
76	317	8.2.2018	4525	10.11.2017	593,12	Asam	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	11.11.2017	8.2.2018	593,12	OC		19.2.2018	593,12	100	0,00
77	318	8.2.2018	4526	10.11.2017	212,74	Asam	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	11.11.2017	8.2.2018	212,74	OC		19.2.2018	212,74	100	0,00
78	319	8.2.2018	4527	10.11.2017	229,65	Asam	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	11.11.2017	8.2.2018	229,65	OC		19.2.2018	229,65	100	0,00
79	320	8.2.2018	4530	10.11.2017	23,07	Asam	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	11.11.2017	8.2.2018	23,07	OC		19.2.2018	23,07	100	0,00
80	321	8.2.2018	4531	10.11.2017	37,24	Asam	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	11.11.2017	8.2.2018	37,24	OC		19.2.2018	37,24	100	0,00
81	322	8.2.2018	4534	10.11.2017	665,93	Asam	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	11.11.2017	8.2.2018	665,93	OC		19.2.2018	665,93	100	0,00
82	323	8.2.2018	7300471	27.12.2017	131.675,83	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.12.2017	8.2.2018	131.675,83	OC		19.2.2018	131.675,83	53	0,00
83	324	8.2.2018	669	16.11.2017	4.375,67	Rona Tamas	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	17.11.2017	8.2.2018	4.375,67	OC		15.2.2018	4.101,24	90	274,43
84	324	8.2.2018	669	16.11.2017	4.375,67	Rona Tamas	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	17.11.2017	8.2.2018	4.375,67					0	4.375,67
85	325	8.2.2018	20	24.11.2017	5.736,83	Caranda Baterii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.11.2017	8.2.2018	5.736,83	OC		22.2.2018	5.643,46	89	93,37
86	325	8.2.2018	20	24.11.2017	5.736,83	Caranda Baterii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.11.2017	8.2.2018	5.736,83					0	5.736,83
87	326	8.2.2018	103104	29.11.2017	235.239,85	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.11.2017	8.2.2018	235.239,85					0	235.239,85
88	327	8.2.2018	6631106313	31.1.2018	81.427,57	Rompetrol	c/val carduri benzina	Exploatare	Mantoiu Teodor Cornel	30	2.3.2018	8.2.2018	81.427,57					0	81.427,57
89	328	8.2.2018	6631112187	31.1.2018	-5.170,05	Rompetrol	c/val carduri benzina	Exploatare	Mantoiu Teodor Cornel	30	2.3.2018	8.2.2018	-5.170,05					0	-5.170,05
90	329	8.2.2018	201803	6.2.2018	81.776,80	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.4.2018	8.2.2018	81.776,80	OP	512	10.4.2018	81.776,80	3	0,00
91	330	8.2.2018	108819	6.2.2018	332,37	Afer	c/val inmatriculare vagoane	Exploatare	Harabagiu Andrei	1	7.2.2018	8.2.2018	332,37	OP	81	2.2.2018	332,37	0	0,00
92	331	8.2.2018	108821	6.2.2018	1.495,68	Afer	c/val inmatriculare vagoane	Exploatare	Harabagiu Andrei	1	7.2.2018	8.2.2018	1.495,68	OP	81	2.2.2018	1.495,68	0	0,00
93	332	8.2.2018	4387	1.2.2018	691,39	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	3.3.2018	8.2.2018	691,39	OP	296	2.3.2018	691,39	0	0,00
94	333	8.2.2018	103156	31.1.2018	44.748,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2018	14.2.2018	44.748,76					0	44.748,76
95	334	8.2.2018	103155	31.1.2018	99.605,38	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2018	14.2.2018	99.605,38					0	99.605,38

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96	335	8.2.2018	9621	7.2.2018	-814,71	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	8.4.2018	13.2.2018	-814,71					0	-814,71
97	336	8.2.2018	9622	7.2.2018	-7.981,73	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	8.4.2018	13.2.2018	-7.981,73					0	-7.981,73
98	337	8.2.2018	9623	7.2.2018	-7.060,73	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	8.4.2018	13.2.2018	-7.060,73					0	-7.060,73
99	338	8.2.2018	103149	31.1.2018	6.334.025,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2018	14.2.2018	6.334.025,50					0	6.334.025,50
100	339	8.2.2018	9608	7.2.2018	-5.312,27	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-5.312,27					0	-5.312,27
101	340	8.2.2018	9609	7.2.2018	-1.873,93	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-1.873,93					0	-1.873,93
102	341	8.2.2018	9610	7.2.2018	-1.418,19	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-1.418,19					0	-1.418,19
103	342	8.2.2018	9611	7.2.2018	-2.409,88	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-2.409,88					0	-2.409,88
104	343	8.2.2018	9612	7.2.2018	-1.957,51	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-1.957,51					0	-1.957,51
105	344	8.2.2018	9613	7.2.2018	-2.185,60	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-2.185,60					0	-2.185,60
106	345	8.2.2018	9614	7.2.2018	-2.185,60	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-2.185,60					0	-2.185,60
107	346	8.2.2018	9615	7.2.2018	-2.190,52	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-2.190,52					0	-2.190,52
108	347	8.2.2018	9616	7.2.2018	-1.274,61	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-1.274,61					0	-1.274,61
109	348	8.2.2018	9617	7.2.2018	-2.460,42	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-2.460,42					0	-2.460,42
110	349	8.2.2018	9618	7.2.2018	-435,87	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-435,87					0	-435,87
111	350	8.2.2018	9619	7.2.2018	-2.233,30	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-2.233,30					0	-2.233,30
112	351	8.2.2018	9620	7.2.2018	-2.233,30	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-2.233,30					0	-2.233,30
113	352	8.2.2018	91417126	7.2.2018	1.520,82	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	8.4.2018	14.2.2018	1.520,82	op	502	5.4.2018	1.520,82	0	0,00
114	353	8.2.2018	18986	7.2.2018	328,01	Foxx Color	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	30	9.3.2018	14.2.2018	328,01	op	329	7.3.2018	328,01	0	0,00
115	354	8.2.2018	201810225	7.2.2018	26.307,12	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	9.3.2018	14.2.2018	26.307,12	OP	349	12.3.2018	26.307,12	3	0,00
116	355	8.2.2018	100709	7.2.2018	5.167,69	Evident Grup	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	30	9.3.2018	14.2.2018	5.167,69	op	516	10.4.2018	5.167,69	32	0,00
117	356	9.2.2018	224	8.2.2018	11.899,83	DK Producton	c/val avans targ	Exploatare	Ionescu Adina Victorita	30	10.3.2018	14.2.2018	11.899,83	OP	176	13.2.2018	11.899,83	0	0,00
118	357	9.2.2018	30000988	7.2.2018	-243,95	Electroputere VFU	c/val reparatii locomotive	Exploatare	Anghel Catalina Elena	60	8.4.2018	13.2.2018	-243,95					0	-243,95
119	358	9.2.2018	126161	5.2.2018	232,63	Dir. Sanitar Veterinara	c/val taxa de timbru	Exploatare	Dutu Nicolae Viorel	15	20.2.2018	13.2.2018	232,63	OP	186	15.2.2018	232,63	0	0,00
120	359	9.2.2018	299436178	17.1.2018	13.961,79	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	18.3.2018	15.2.2018	13.961,79	OP	387	19.3.2018	13.961,79	1	0,00
121	360	9.2.2018	1800047	9.2.2018	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.4.2018	19.2.2018	1.606.500,00					0	1.606.500,00
122	361	9.2.2018	1800048	9.2.2018	195.564,60	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.4.2018	19.2.2018	195.564,60					0	195.564,60

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123	362	12.2.2018	998	8.2.2018	118,00	Style Image	c/val consumabile	Exploatare	Stan Nicolae	60	9.4.2018	14.2.2018	118,00	op	338	8.3.2018	118,00	0	0,00
124	363	12.2.2018	1005396	9.2.2018	77,99	Fast PC	c/val consumabile	Exploatare	Stan Nicolae	60	10.4.2018	13.2.2018	77,99	op	344	9.3.2018	77,99	0	0,00
125	364	12.2.2018	3025	8.2.2018	80.884,56	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.4.2018	14.2.2018	80.884,56					0	80.884,56
126	365	12.2.2018	7045825	7.2.2018	277.897,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2018	16.2.2018	277.897,98					0	277.897,98
127	366	12.2.2018	7045822	6.2.2018	1.097.699,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2018	16.2.2018	1.097.699,71					0	1.097.699,71
128	367	12.2.2018	7045816	6.2.2018	138.028,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2018	16.2.2018	138.028,91					0	138.028,91
129	368	12.2.2018	7045805	6.2.2018	138.028,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2018	16.2.2018	138.028,91					0	138.028,91
130	369	12.2.2018	7045806	6.2.2018	80.721,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2018	16.2.2018	80.721,47					0	80.721,47
131	370	12.2.2018	7045818	6.2.2018	137.156,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2018	16.2.2018	137.156,97					0	137.156,97
132	371	12.2.2018	77045817	6.2.2018	136.836,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2018	16.2.2018	136.836,01					0	136.836,01
133	372	12.2.2018	7045828	8.2.2018	136.686,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2018	16.2.2018	136.686,22					0	136.686,22
134	373	12.2.2018	7045837	8.2.2018	136.605,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2018	16.2.2018	136.605,98					0	136.605,98
135	374	12.2.2018	7045838	8.2.2018	138.055,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2018	16.2.2018	138.055,65					0	138.055,65
136	375	12.2.2018	7045739	8.2.2018	79.865,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2018	16.2.2018	79.865,58					0	79.865,58
137	376	12.2.2018	432	12.2.2018	249,80	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	13.4.2018	14.2.2018	249,80	op	548	13.4.2018	249,90	0	-0,10
138	377	12.2.2018	433	12.2.2018	499,80	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	13.4.2018	14.2.2018	499,80	op	548	13.4.2018	499,70	0	0,10
139	378	13.2.2018	100029523	12.2.2018	21.420.000,00	Cncfr	c/val TUI preliminat februarie	Exploatare	Nastasescu Bogdan Alexandru	30	14.3.2018	22.2.2018	21.420.000,00					0	21.420.000,00
140	379	13.2.2018	2018000527	13.2.2018	687,05	Romexpo	c/val chirie targ	Exploatare	Ionescu Adina Victorita	30	15.3.2018	14.2.2018	687,05	OP	165	12.2.2018	687,05	0	0,00
141	380	13.2.2018	108841	6.2.2018	173.200,41	Afer	c/val prestatii decembrie	Exploatare	Nastasescu Bogdan Alexandru	45	23.3.2018	22.2.2018	173.200,41	OP	422	23.3.2018	173.200,41	0	0,00
142	381	14.2.2018	41956	31.1.2018	52.545,90	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	2.3.2018	15.2.2018	52.545,90	OP	282	2.3.2018	52.545,90	0	0,00
143	382	14.2.2018	12092	9.2.2018	1.040,01	C&C Office	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	11.3.2018	20.2.2018	1.040,01	op	337	8.3.2018	1.040,01	0	0,00
144	383	14.2.2018	86362	9.2.2018	458,15	IT Genetics	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	11.3.2018	20.2.2018	458,15	op	350	12.3.2018	458,15	1	0,00
145	384	15.2.2018	103157	31.1.2018	5.241,95	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2018	26.2.2018	5.241,95					0	5.241,95
146	385	15.2.2018	103158	31.1.2018	59.015,67	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2018	26.2.2018	59.015,67					0	59.015,67
147	386	15.2.2018	103159	31.1.2018	12.478,34	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2018	26.2.2018	12.478,34					0	12.478,34
148	387	15.2.2018	103162	13.2.2018	181.261,99	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	15.3.2018	22.2.2018	181.261,99					0	181.261,99
149	388	15.2.2018	70725	14.2.2018	6.644,75	Service Ciclop Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	14.3.2018	19.2.2018	6.644,75	OP	378	16.3.2018	6.393,48	2	251,27

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150	388	15.2.2018	70725	14.2.2018	6.644,75	Service Ciclop Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	14.3.2018	19.2.2018	6.644,75					0	6.644,75
151	389	15.2.2018	70726	14.2.2018	4.608,41	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	14.3.2018	19.2.2018	4.608,41	OP	378	16.3.2018	4.434,14	2	174,27
152	389	15.2.2018	70726	14.2.2018	4.608,41	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	14.3.2018	19.2.2018	4.608,41					0	4.608,41
153	390	15.2.2018	70727	14.2.2018	1.894,44	Service Ciclop Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	14.3.2018	19.2.2018	1.894,44	OP	378	16.3.2018	1.822,80	2	71,64
154	390	15.2.2018	70727	14.2.2018	1.894,44	Service Ciclop Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	14.3.2018	19.2.2018	1.894,44					0	1.894,44
155	391	15.2.2018	70728	14.2.2018	858,16	Service Ciclop Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	14.3.2018	19.2.2018	858,16	OP	378	16.3.2018	825,71	2	32,45
156	391	15.2.2018	70728	14.2.2018	858,16	Service Ciclop Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	28	14.3.2018	19.2.2018	858,16					0	858,16
157	392	15.2.2018	1670	6.2.2018	59,50	Birou Executor	c/val onorariu executor	Exploatare	Constantinescu Liliana Gabriela	15	21.2.2018	20.2.2018	59,50	OP	546	14.2.2018	59,50	0	0,00
158	393	15.2.2018	1671	6.2.2018	59,50	Birou Executor	c/val onorariu executor	Exploatare	Constantinescu Liliana Gabriela	15	21.2.2018	20.2.2018	59,50	OP	547	14.2.2018	59,50	0	0,00
159	394	15.2.2018	201804	15.2.2018	25.525,50	Rot Systems	c/val servicii platforma web	Exploatare	Ionescu Adina Victorita	60	16.4.2018	19.2.2018	25.525,50	OP	560	16.4.2018	25.525,50	0	0,00
160	395	16.2.2018	111382	12.2.2018	9.672,32	DNS Birotica	c/val set igiena pers tren	Exploatare	Dutu Nicolae Viorel	60	13.4.2018	23.2.2018	9.672,32					0	9.672,32
161	396	16.2.2018	4835478	14.2.2018	3.460,97	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	60	15.4.2018	20.2.2018	3.460,97					0	3.460,97
162	397	16.2.2018	4698	14.2.2018	32.330,22	Informatica	c/val suport tehnic, administrare retea	Exploatare	Simion Eugen	60	15.4.2018	22.2.2018	32.330,22	OP	566	17.4.2018	32.330,22	2	0,00
163	398	16.2.2018	4699	14.2.2018	1.200,73	Informatica	c/val servicii, chirie soft	Exploatare	Simion Eugen	60	15.4.2018	22.2.2018	1.200,73	OP	566	17.4.2018	1.200,73	2	0,00
164	399	19.2.2018	5410313	7.2.2018	110,53	Orange	c/val abonament telefonie mobila	Exploatare	Vinatoru Catalina Mihaela	60	8.4.2018	22.2.2018	110,53	OP	567	17.4.2018	110,53	9	0,00
165	400	19.2.2018	30000990	16.2.2018	106.942,92	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2018	22.2.2018	106.942,92					0	106.942,92
166	401	19.2.2018	3026	14.2.2018	28.588,56	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.4.2018	22.2.2018	28.588,56					0	28.588,56
167	402	19.2.2018	514	19.2.2018	19.420,80	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	20.4.2018	22.2.2018	19.420,80	op	595	20.4.2018	19.420,80	0	0,00
168	403	19.2.2018	14880554	6.2.2018	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	8.3.2018	22.2.2018	263,89	OP	283	28.2.2018	263,89	0	0,00
169	404	19.2.2018	4696	14.2.2018	24.265,35	Informatica	c/val servicii informatica	Exploatare	Mantoiu Teodor Cornel	60	15.4.2018	22.2.2018	24.265,35	OP	376	16.3.2018	10.000,00	0	14.265,35
170	404	19.2.2018	4696	14.2.2018	24.265,35	Informatica	c/val servicii informatica	Exploatare	Mantoiu Teodor Cornel	60	15.4.2018	22.2.2018	24.265,35	OP	377	16.3.2018	14.265,35	0	10.000,00
171	405	20.2.2018	471	15.2.2018	1.309,00	Neoconsult	c/val servicii evaluare mat. rulant	Exploatare	Bucur Luminita Mihaela	60	16.4.2018	20.2.2018	1.309,00	OP	559	16.4.2018	1.309,00	0	0,00
172	406	20.2.2018	9624	13.2.2018	15.113,71	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2018	22.2.2018	15.113,71					0	15.113,71
173	407	20.2.2018	9625	13.2.2018	-2.028,47	Astra Arad	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	14.4.2018	22.2.2018	-2.028,47					0	-2.028,47
174	408	20.2.2018	602368330	1.2.2018	1.303,64	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	3.3.2018	20.2.2018	1.303,64					0	1.303,64
175	409	20.2.2018	6649576	16.2.2018	4.771,58	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.3.2018	20.2.2018	4.771,58					0	4.771,58
176	410	20.2.2018	359	15.2.2018	3.205,86	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.3.2018	20.2.2018	3.205,86					0	3.205,86

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177	411	20.2.2018	20049	20.2.2018	2.213,40	Plus Media Word	c/val brosuri targ	Exploatare	Ionescu Adina Victorita	30	22.3.2018	21.2.2018	2.213,40	op	580	20.2.2018	2.213,40	0	0,00
178	412	20.2.2018	20180646	12.2.2018	156.247,00	Smart ID Dynamics	predat act nr.D63/1/255/6.3.la sv IT&TC	Investitii	RETURNAT	30	14.3.2018		156.247,00					0	156.247,00
179	413	21.2.2018	466008	20.2.2018	493,04	Dinamica Impex	predat la DSVS	Exploatare	RETURNAT	30	22.3.2018		493,04					0	493,04
180	414	21.2.2018	3000992	20.2.2018	100.913,19	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.4.2018	26.2.2018	100.913,19					0	100.913,19
181	415	21.2.2018	4700	16.2.2018	469.166,67	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	17.4.2018	26.2.2018	469.166,67	OP	591	20.4.2018	422.387,77	3	46.778,90
182	415	21.2.2018	4700	16.2.2018	469.166,67	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	17.4.2018	26.2.2018	469.166,67	OC	4300562	16.4.2018	46.778,90	0	422.387,77
183	416	21.2.2018	4701	20.2.2018	21.839,23	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	21.4.2018	22.2.2018	21.839,23	OP	591	20.4.2018	21.839,23	0	0,00
184	417	21.2.2018	4702	20.2.2018	856,28	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	21.4.2018	22.2.2018	856,28	OP	591	20.4.2018	856,28	0	0,00
185	418	21.2.2018	26704	21.2.2018	80,54	Asociatia de Standardizare	c/val aplicatie	Exploatare	Zamfir Emil Stefan	1	22.2.2018	23.2.2018	80,54	OP	713	20.2.2018	80,54	0	0,00
186	419	21.2.2018	100029564	21.2.2018	2.740.799,67	Cncfr	c/val servicii auto	Exploatare	Nastasescu Bogdan Alexandru	30	23.3.2018	22.2.2018	2.740.799,67	OP	424	23.3.2018	2.740.799,67	0	0,00
187	420	21.2.2018	100029565	21.2.2018	25.315.625,30	Cncfr	c/val regularizare TUI ianuarie	Exploatare	Nastasescu Bogdan Alexandru	30	23.3.2018	22.2.2018	25.315.625,30					0	25.315.625,30
188	421	21.2.2018	8014065	12.2.2018	2.708.405,30	Cheque Dejeuner	c/val bonuri de masa	Exploatare	Manea Darius Gheorghe	30	14.3.2018	22.2.2018	2.708.405,30	op	174	13.2.2018	2.708.405,30	0	0,00
189	422	22.2.2018	14621	20.2.2018	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	22.3.2018	26.2.2018	10.013,85	OP	458	30.3.2018	10.013,85	8	0,00
190	423	22.2.2018	14664	20.2.2018	83.651,70	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	60	21.4.2018	6.3.2018	83.651,70	OP	590	20.4.2018	83.651,70	0	0,00
191	424	22.2.2018	14733	22.2.2018	62.744,02	GEI Palat	c/val prestatii servicii	Exploatare	Mantoiu Teodor Cornel	30	24.3.2018	6.3.2018	62.744,02	OP	458	30.3.2018	62.744,02	6	0,00
192	425	22.2.2018	41975	21.2.2018	239,19	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	23.3.2018	6.3.2018	239,19	OP	439	26.3.2018	239,19	3	0,00
193	426	22.2.2018	9645	22.2.2018	-14,28	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	23.4.2018	26.2.2018	-14,28					0	-14,28
194	427	22.2.2018	46162	15.2.2018	209,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	16.4.2018	22.2.2018	209,00	OP	571	18.4.2018	199,59	2	9,41
195	427	22.2.2018	46162	15.2.2018	209,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	16.4.2018	22.2.2018	209,00	OP	1880	14.12.2018	9,41	242	199,59
196	428	22.2.2018	70769	21.2.2018	933,42	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	23.3.2018	22.2.2018	933,42	OP	428	23.3.2018	898,12	0	35,30
197	428	22.2.2018	70769	21.2.2018	933,42	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	23.3.2018	22.2.2018	933,42					0	933,42
198	429	22.2.2018	8201399732	22.2.2018	2.448,58	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.3.2018	23.2.2018	2.448,58					0	2.448,58
199	430	23.2.2018	240	21.2.2018	11.899,82	DK Producton	c/val stand targ	Exploatare	Ionescu Adina Victorita	7	28.2.2018	26.2.2018	11.899,82	OP	280	28.2.2018	11.899,82	0	0,00
200	431	23.2.2018	91417239	21.2.2018	394,06	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	23.3.2018	6.3.2018	394,06	op	850	4.6.2018	394,06	73	0,00
201	432	23.2.2018	91417240	21.2.2018	619,07	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	23.3.2018	6.3.2018	619,07	op	850	4.6.2018	619,07	73	0,00
202	433	23.2.2018	91417241	21.2.2018	204,26	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	23.3.2018	6.3.2018	204,26	op	850	4.6.2018	204,26	73	0,00
203	434	26.2.2018	2046	22.1.2018	63,00	Eco Biotera	c/val servicii dezinsectie	Exploatare	Dutu Nicolae Viorel	30	21.2.2018	26.2.2018	63,00	OP	589	20.4.2018	63,00	58	0,00

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Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
204	435	26.2.2018	6649829	22.2.2018	3.310,10	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.3.2018	26.2.2018	3.310,10					0	3.310,10
205	436	26.2.2018	8201340715	21.12.2017	-99,63	Quadrant SRL	c/val storno facturi	Exploatare	Dutu Nicolae Viorel	30	20.1.2018	26.2.2018	-99,63					0	-99,63
206	437	26.2.2018	7045858	12.2.2018	138.135,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2018	2.3.2018	138.135,89					0	138.135,89
207	438	26.2.2018	7045861	13.2.2018	138.151,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2018	2.3.2018	138.151,94					0	138.151,94
208	439	26.2.2018	7045860	13.2.2018	276.881,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2018	2.3.2018	276.881,61					0	276.881,61
209	440	26.2.2018	7045857	12.2.2018	137.504,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2018	2.3.2018	137.504,67					0	137.504,67
210	441	26.2.2018	7045841	9.2.2018	138.066,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2018	2.3.2018	138.066,35					0	138.066,35
211	442	26.2.2018	7045842	9.2.2018	137.980,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2018	2.3.2018	137.980,76					0	137.980,76
212	443	26.2.2018	7045852	12.2.2018	1.650.697,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2018	2.3.2018	1.650.697,98					0	1.650.697,98
213	444	26.2.2018	7045870	13.2.2018	1.106.328,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2018	2.3.2018	1.106.328,20					0	1.106.328,20
214	445	26.2.2018	7045882	15.2.2018	1.383.017,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2018	2.3.2018	1.383.017,23					0	1.383.017,23
215	446	26.2.2018	7045901	16.2.2018	78.030,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2018	2.3.2018	78.030,76					0	78.030,76
216	447	26.2.2018	7045881	15.2.2018	134.535,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2018	2.3.2018	134.535,79					0	134.535,79
217	448	26.2.2018	7045943	19.2.2018	134.541,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2018	2.3.2018	134.541,14					0	134.541,14
218	449	26.2.2018	7045942	19.2.2018	137.911,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2018	2.3.2018	137.911,22					0	137.911,22
219	450	26.2.2018	7045922	16.2.2018	1.668.992,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2018	2.3.2018	1.668.992,71					0	1.668.992,71
220	451	26.2.2018	7045945	20.2.2018	134.557,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2018	2.3.2018	134.557,19					0	134.557,19
221	452	26.2.2018	7045944	19.2.2018	134.375,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2018	2.3.2018	134.375,31					0	134.375,31
222	453	26.2.2018	30000995	23.2.2018	102.385,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2018	5.3.2018	102.385,22					0	102.385,22
223	454	26.2.2018	664	22.2.2018	2.295,43	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	23.4.2018	28.2.2018	2.295,43	OP	593	20.4.2018	2.295,43	0	0,00
224	455	26.2.2018	6101667	12.2.2018	7.164,86	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	13.4.2018	28.2.2018	7.164,86	OP	592	20.4.2018	7.164,86	7	0,00
225	456	27.2.2018	70791	26.2.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	28.3.2018	28.2.2018	107,10	OP	451	28.3.2018	103,05	0	4,05
226	456	27.2.2018	70791	26.2.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	28.3.2018	28.2.2018	107,10					0	107,10
227	457	27.2.2018	4776	23.2.2018	1.785,00	Dari Tehnologies	c/val fiole alcooltest	Exploatare	Ciocan Romica Valentin	60	24.4.2018	8.3.2018	1.785,00	OP	793	23.5.2018	1.785,00	29	0,00
228	458	27.2.2018	1019606	26.2.2018	48.386,59	Q'net International Buc	c/val servicii suport mentenanta	Exploatare	Minea Radu Andrei	60	27.4.2018	6.3.2018	48.386,59	OP	628	27.4.2018	48.386,59	0	0,00
229	459	27.2.2018	7045989	23.2.2018	80.742,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2018	2.3.2018	80.742,87					0	80.742,87
230	460	27.2.2018	7045987	23.2.2018	133.733,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2018	2.3.2018	133.733,39					0	133.733,39

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231	461	27.2.2018	7045988	23.2.2018	133.091,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2018	2.3.2018	133.091,47					0	133.091,47
232	462	27.2.2018	7046006	26.2.2018	1.075.441,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2018	2.3.2018	1.075.441,12					0	1.075.441,12
233	463	27.2.2018	7046014	26.2.2018	134.450,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2018	2.3.2018	134.450,20					0	134.450,20
234	464	27.2.2018	7046004	26.2.2018	134.369,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2018	2.3.2018	134.369,96					0	134.369,96
235	465	27.2.2018	7046006	26.2.2018	134.418,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2018	2.3.2018	134.418,10					0	134.418,10
236	466	27.2.2018	7046013	26.2.2018	134.487,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2018	2.3.2018	134.487,65					0	134.487,65
237	467	27.2.2018	7046019	26.2.2018	134.391,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2018	2.3.2018	134.391,36					0	134.391,36
238	468	27.2.2018	7046018	26.2.2018	134.364,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2018	2.3.2018	134.364,61					0	134.364,61
239	469	27.2.2018	7046005	26.2.2018	133.733,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2018	2.3.2018	133.733,39					0	133.733,39
240	470	27.2.2018	954295_18	27.2.2018	7.085.723,06	Electrificare CFR	c/val partial ianuarie	Exploatare	Bucur Marius Valentin	15	14.3.2018	28.2.2018	7.085.723,06	OP	365	14.3.2018	21.000,00	0	7.064.723,06
241	470	27.2.2018	954295_18	27.2.2018	7.085.723,06	Electrificare CFR	c/val partial ianuarie	Exploatare	Bucur Marius Valentin	15	14.3.2018	28.2.2018	7.085.723,06	OP	366	14.3.2018	570.000,00	0	6.515.723,06
242	470	27.2.2018	954295_18	27.2.2018	7.085.723,06	Electrificare CFR	c/val partial ianuarie	Exploatare	Bucur Marius Valentin	15	14.3.2018	28.2.2018	7.085.723,06	OP	367	14.3.2018	450.000,00	0	6.635.723,06
243	470	27.2.2018	954295_18	27.2.2018	7.085.723,06	Electrificare CFR	c/val partial ianuarie	Exploatare	Bucur Marius Valentin	15	14.3.2018	28.2.2018	7.085.723,06	OP	368	14.3.2018	6.044.723,06	0	1.041.000,00
244	471	28.2.2018	103174	22.2.2018	335.299,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	24.3.2018	8.3.2018	335.299,16					0	335.299,16
245	472	28.2.2018	103170	19.2.2018	335.299,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	21.3.2018	8.3.2018	335.299,16					0	335.299,16
246	473	28.2.2018	103171	20.2.2018	223.040,51	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	22.3.2018	8.3.2018	223.040,51					0	223.040,51
247	474	28.2.2018	26805	28.2.2018	295,31	Asociatia de Standardizare	c/val standarde	Exploatare	Negoi Zamfir	30	30.3.2018	6.3.2018	295,31					0	295,31
1	475	1.3.2018	954318_18	28.2.2018	28.635,52	Electrificare CFR	c/val final decembrie	Exploatare	Bucur Marius Valentin	15	15.3.2018	5.3.2018	28.635,52	OC	4300547	15.3.2018	28.635,52	0	0,00
2	476	1.3.2018	954328_18	1.3.2018	5.850.000,00	Electrificare CFR	c/val prezumat ianuarie	Exploatare	Bucur Marius Valentin	15	16.3.2018	5.3.2018	5.850.000,00	OP	374	16.3.2018	4.878.635,52	0	971.364,48
3	476	1.3.2018	954328_18	1.3.2018	5.850.000,00	Electrificare CFR	c/val prezumat ianuarie	Exploatare	Bucur Marius Valentin	15	16.3.2018	5.3.2018	5.850.000,00	OC	4300547	15.3.2018	971.364,48	0	4.878.635,52
4	477	2.3.2018	100026478	28.2.2018	25.030,42	CNCFR	c/val comision 5% vanzare bilete	Exploatare	Coman Teodora Mihaela	30	30.3.2018	5.3.2018	25.030,42	OP	468	30.3.2018	25.030,42	0	0,00
5	478	2.3.2018	3000998	28.2.2018	106.070,65	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2018	8.3.2018	106.070,65					0	106.070,65
6	479	2.3.2018	61471	2.3.2018	332,72	GEI Palat	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	30	1.4.2018	7.3.2018	332,72	OP	626	27.4.2018	332,72	26	0,00
7	480	5.3.2018	619644	5.3.2018	17.998,75	Institutul National de Protectia a Mu	c/val expertiza protectie a muncii	Exploatare	Son Adrian	3	8.3.2018	6.3.2018	17.998,75	OP	333	8.3.2018	17.998,75	0	0,00
8	481	6.3.2018	201805	5.3.2018	61.594,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	4.5.2018	8.3.2018	61.594,40	OP	691	4.5.2018	61.594,40	0	0,00
9	482	6.3.2018	14770	28.2.2018	119,98	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	30.3.2018	12.3.2018	119,98	OP	458	30.3.2018	119,98	0	0,00
10	483	6.3.2018	146741	28.2.2018	163,50	Selrom Trading Company Buc	c/val bidoane apa	Exploatare	Mantoiu Teodor Cornel	30	30.3.2018	8.3.2018	163,50	op	445	28.3.2018	163,50	0	0,00

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11	484	6.3.2018	9091022258	2.3.2018	16.238,62	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	1.5.2018	8.3.2018	16.238,62	OP	693	4.5.2018	16.238,62	3	0,00
12	485	6.3.2018	9640	28.2.2018	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2018	8.3.2018	108.290,00					0	108.290,00
13	486	6.3.2018	9638	28.2.2018	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2018	8.3.2018	108.290,00					0	108.290,00
14	487	6.3.2018	9639	28.2.2018	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2018	8.3.2018	8.996,40					0	8.996,40
15	488	6.3.2018	9641	28.2.2018	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2018	8.3.2018	108.290,00					0	108.290,00
16	489	6.3.2018	4735	28.2.2018	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.3.2018	8.3.2018	20.303,77	OP	460	30.3.2018	20.303,77	0	0,00
17	490	6.3.2018	4736	28.2.2018	1.706,72	Informatica	c/val servicii informatica	Exploatare	Nastasescu Bogdan Alexandru	60	29.4.2018	8.3.2018	1.706,72	OP	627	27.4.2018	1.706,72	0	0,00
18	491	6.3.2018	100986	20.2.2018	14.490,50	Evident Grup	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	60	21.4.2018	12.3.2018	14.490,50	op	596	20.4.2018	14.499,50	0	-9,00
19	492	6.3.2018	4423	1.3.2018	691,39	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	31.3.2018	7.3.2018	691,39	OP	484	2.4.2018	691,39	2	0,00
20	493	6.3.2018	3428603380	28.2.2018	1.513,51	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	30.3.2018	7.3.2018	1.513,51	OP	459	30.3.2018	1.513,51	0	0,00
21	494	6.3.2018	602380527	1.3.2018	2.054,87	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	31.3.2018	7.3.2018	2.054,87					0	2.054,87
22	495	6.3.2018	6649909	23.2.2018	3.296,16	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	25.3.2018	7.3.2018	3.296,16					0	3.296,16
23	496	6.3.2018	103185	28.2.2018	188.620,95	SCRL BRASOV	retur act nr.D42/99/8.3.2018	Exploatare	RETURNAT		28.2.2018		188.620,95					0	188.620,95
24	497	6.3.2018	103186	28.2.2018	84.301,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2018	8.3.2018	84.301,86					0	84.301,86
25	498	6.3.2018	791	6.3.2018	5.712,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	5.5.2018	8.3.2018	5.712,00	OP	695	7.5.2018	5.712,00	2	0,00
26	499	6.3.2018	792	3.3.2018	57,12	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	2.5.2018	8.3.2018	57,12	OP	695	7.5.2018	57,12	5	0,00
27	500	6.3.2018	1618240	5.3.2018	134.904,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2018	7.3.2018	134.904,90					0	134.904,90
28	501	6.3.2018	1618255	5.3.2018	134.733,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2018	7.3.2018	134.733,72					0	134.733,72
29	502	6.3.2018	1357373	5.3.2018	134.305,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2018	7.3.2018	134.305,77					0	134.305,77
30	503	6.3.2018	7046059	3.3.2018	536.003,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2018	7.3.2018	536.003,43					0	536.003,43
31	504	6.3.2018	1357261	1.3.2018	134.476,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2018	7.3.2018	134.476,95					0	134.476,95
32	505	6.3.2018	1618208	1.3.2018	134.936,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2018	7.3.2018	134.936,99					0	134.936,99
33	506	6.3.2018	1618207	1.3.2018	134.953,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2018	7.3.2018	134.953,03					0	134.953,03
34	507	6.3.2018	1618209	1.3.2018	134.899,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2018	7.3.2018	134.899,54					0	134.899,54
35	508	6.3.2018	1618210	1.3.2018	134.872,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2018	7.3.2018	134.872,80					0	134.872,80
36	509	6.3.2018	7046025	1.3.2018	1.383.873,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2018	7.3.2018	1.383.873,12					0	1.383.873,12
37	510	6.3.2018	7046024	28.2.2018	551.249,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2018	7.3.2018	551.249,03					0	551.249,03

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38	511	6.3.2018	1357210	27.2.2018	134.851,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2018	7.3.2018	134.851,41					0	134.851,41
39	512	6.3.2018	7046020	27.2.2018	279.235,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2018	7.3.2018	279.235,32					0	279.235,32
40	513	6.3.2018	7046021	27.2.2018	133.674,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2018	7.3.2018	133.674,55					0	133.674,55
41	514	7.3.2018	8848539	27.2.2018	3.827,40	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	28.4.2018	8.3.2018	3.827,40	OP	701	7.5.2018	3.827,40	9	0,00
42	515	7.3.2018	1669	6.2.2018	1.190,00	Birou Executor	c/val onorariu	Exploatare	Constantinescu Liliana Gabriela	1	7.2.2018	7.3.2018	1.190,00	OP	341	9.3.2018	1.190,00	30	0,00
43	516	7.3.2018	7046077	5.3.2018	275.490,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2018	7.3.2018	275.490,79					0	275.490,79
44	517	7.3.2018	14779	28.2.2018	4.028,98	GEI Palat	c/val corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.3.2018	12.3.2018	4.028,98	OP	458	30.3.2018	4.028,98	0	0,00
45	518	8.3.2018	103187	28.2.2018	6.334.025,50	SCRL BRASOV	c/val reparatii generale februarie	Exploatare	Iacob Paul Dragos	30	30.3.2018	14.3.2018	6.334.025,50					0	6.334.025,50
46	519	8.3.2018	9664	7.3.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.5.2018	13.3.2018	86.870,00					0	86.870,00
47	520	8.3.2018	9665	7.3.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.5.2018	13.3.2018	86.870,00					0	86.870,00
48	521	8.3.2018	9666	7.3.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.5.2018	13.3.2018	86.870,00					0	86.870,00
49	522	8.3.2018	9667	7.3.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.5.2018	13.3.2018	86.870,00					0	86.870,00
50	523	8.3.2018	9668	7.3.2018	4.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.5.2018	13.3.2018	4.760,00					0	4.760,00
51	524	8.3.2018	9669	7.3.2018	9.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.5.2018	13.3.2018	9.520,00					0	9.520,00
52	525	9.3.2018	201810350	7.3.2018	26.315,89	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	6.4.2018	12.3.2018	26.315,89	OP	515	10.4.2018	26.315,89	4	0,00
53	526	9.3.2018	302728937	17.2.2018	12.838,09	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	30	19.3.2018	13.3.2018	12.838,09	OP	573	18.4.2018	12.838,09	30	0,00
54	527	9.3.2018	855	9.3.2018	44.030,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	8.5.2018	13.3.2018	44.030,00	OP	709	8.5.2018	44.030,00	0	0,00
55	528	9.3.2018	100026567	8.3.2018	2.315,05	CNCFR	retur act nr. D63/1/263/16.3.2018	Exploatare	RETURNAT		8.3.2018		2.315,05					0	2.315,05
56	529	12.3.2018	26975	12.3.2018	743,65	Asociatia de Standardizare	c/val colectie informatica	Exploatare	Negoi Zamfir	1	13.3.2018	13.3.2018	743,65	OP	885	9.3.2018	743,65	0	0,00
57	530	13.3.2018	70840	9.3.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	8.4.2018	13.3.2018	107,10	OP	513	10.4.2018	103,05	2	4,05
58	530	13.3.2018	70840	9.3.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	8.4.2018	13.3.2018	107,10					0	107,10
59	531	13.3.2018	6631127172	28.2.2018	86.292,03	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.3.2018	13.3.2018	86.292,03					0	86.292,03
60	532	13.3.2018	6631137623	28.2.2018	-5.568,80	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.3.2018	13.3.2018	-5.568,80					0	-5.568,80
61	533	13.3.2018	126454	5.3.2018	232,95	Dir. Sanitar Veterinara	c/val taxa de timbru	Exploatare	Dutu Nicolae Viorel	15	20.3.2018	13.3.2018	232,95	OP	373	16.3.2018	232,95	0	0,00
62	534	13.3.2018	4835531	3.3.2018	3.460,97	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	30	2.4.2018	13.3.2018	3.460,97					0	3.460,97
63	535	13.3.2018	6650654	12.3.2018	1.072,56	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.4.2018	13.3.2018	1.072,56					0	1.072,56
64	536	13.3.2018	120559	9.3.2018	5.797,68	Banc Post	c/val evaluare material rulant	Exploatare	Radulescu Mihaela	30	8.4.2018	13.3.2018	5.797,68			9.3.2018	5.797,68	0	0,00

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65	537	13.3.2018	30001000	12.3.2018	128.766,33	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.5.2018	14.3.2018	128.766,33					0	128.766,33
66	538	14.3.2018	109840	27.2.2018	697,81	Afer	c/val avizare specificatie	Exploatare	Ionescu Alexandru Cezar	1	28.2.2018	14.3.2018	697,81	OP	254	23.2.2018	697,81	0	0,00
67	539	14.3.2018	109831	27.2.2018	17.777,43	Afer	c/val aviz tehnic locomotiva	Exploatare	Iacob Paul Dragos	1	28.2.2018	14.3.2018	17.777,43	OP	254	23.2.2018	17.777,43	0	0,00
68	540	14.3.2018	100029593	13.3.2018	23.026.500,00	CNCFR	c/val TUI martie	Exploatare	Nastasescu Bogdan Alexandru	30	12.4.2018	16.3.2018	23.026.500,00					0	23.026.500,00
69	541	14.3.2018	109902	28.2.2018	1.495,72	Afer	c/val aviz tehnic vagoane	Exploatare	Harabagiu Andrei	1	1.3.2018	14.3.2018	1.495,72	OP	260	26.2.2018	1.495,72	0	0,00
70	542	14.3.2018	109974	28.2.2018	10.317,31	Afer	c/val aviz tehnic vagoane	Exploatare	Harabagiu Andrei	1	1.3.2018	14.3.2018	10.317,31	OP	276	27.2.2018	10.317,31	0	0,00
71	543	14.3.2018	4106	2.3.2018	2.975,00	Birou Executor	c/val onorariu	Exploatare	Constantinescu Liliana Gabriela	30	1.4.2018	14.3.2018	2.975,00	OP	371	16.3.2018	2.975,00	0	0,00
72	544	14.3.2018	103191	21.2.2018	23.845,22	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	23.3.2018	22.3.2018	23.845,22					0	23.845,22
73	545	14.3.2018	103192	28.2.2018	65.044,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2018	22.3.2018	65.044,21					0	65.044,21
74	546	14.3.2018	103185	28.2.2018	188.620,95	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2018	22.3.2018	188.620,95					0	188.620,95
75	547	14.3.2018	30001001	13.3.2018	136.811,92	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.5.2018	19.3.2018	136.811,92					0	136.811,92
76	548	14.3.2018	8201417357	13.3.2018	1.632,38	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.4.2018	14.3.2018	1.632,38					0	1.632,38
77	549	14.3.2018	10043168	13.3.2018	354,80	Agricom	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.4.2018	14.3.2018	354,80					0	354,80
78	550	14.3.2018	1808747	13.3.2018	1.608,84	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.4.2018	14.3.2018	1.608,84					0	1.608,84
79	551	15.3.2018	70861	14.3.2018	447,42	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	13.4.2018	19.3.2018	447,42	OP	546	13.4.2018	430,50	0	16,92
80	551	15.3.2018	70861	14.3.2018	447,42	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	13.4.2018	19.3.2018	447,42					0	447,42
81	552	15.3.2018	70862	14.3.2018	2.416,90	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	13.4.2018	19.3.2018	2.416,90	OP	546	13.4.2018	2.325,50	0	91,40
82	552	15.3.2018	70862	14.3.2018	2.416,90	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	13.4.2018	19.3.2018	2.416,90					0	2.416,90
83	553	15.3.2018	113176	12.3.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	11.5.2018	16.3.2018	9.672,32					0	9.672,32
84	554	15.3.2018	28603	12.3.2018	14.577,50	Gastro Grup	c/val masina gatit	Exploatare	Dutu Nicolae Viorel	30	11.4.2018	16.3.2018	14.577,50					0	14.577,50
85	555	15.3.2018	11800557	14.3.2018	5.157,46	Tryamm	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	13.4.2018	16.3.2018	5.157,46	OP	540	12.4.2018	5.157,46	0	0,00
86	556	15.3.2018	2092	7.3.2018	126.909,23	Agifer	c/val prestari servicii ianuarie	Exploatare	Nastasescu Bogdan Alexandru	60	6.5.2018	22.3.2018	126.909,23	OP	696	7.5.2018	126.909,23	1	0,00
87	557	15.3.2018	42029	28.2.2018	60.375,96	GEI Palat	c/val utilitati februarie	Exploatare	Mantoiu Teodor Cornel	30	30.3.2018	16.3.2018	60.375,96	OP	458	30.3.2018	60.375,96	0	0,00
88	558	16.3.2018	9661	9.3.2018	7.015,28	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2018	19.3.2018	7.015,28					0	7.015,28
89	559	16.3.2018	9658	9.3.2018	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2018	19.3.2018	108.290,00					0	108.290,00
90	560	16.3.2018	4751	14.3.2018	1.201,64	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	13.5.2018	20.3.2018	1.201,64	OP	749	15.5.2018	1.201,64	2	0,00
91	561	16.3.2018	4747	14.3.2018	32.355,22	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	13.5.2018	20.3.2018	32.355,22	OP	749	15.5.2018	32.355,22	2	0,00

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92	562	16.3.2018	18776947	6.3.2018	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	5.4.2018	16.3.2018	263,89	OP	463	30.3.2018	263,89	0	0,00
93	563	16.3.2018	9659	9.3.2018	17.802,40	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2018	19.3.2018	17.802,40					0	17.802,40
94	564	19.3.2018	20180646	12.2.2018	156.247,00	Smart ID Dynamics	c/val sistem audio-video	Investitii	Minea Radu Andrei	60	13.4.2018	19.3.2018	156.247,00					0	156.247,00
95	565	19.3.2018	4749	14.3.2018	821.041,69	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	15.5.2018	20.3.2018	821.041,69	OP	742	14.5.2018	821.041,69	0	0,00
96	566	19.3.2018	7046160	15.3.2018	1.082.550,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2018	20.3.2018	1.082.550,39					0	1.082.550,39
97	567	19.3.2018	1425947	15.3.2018	134.830,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2018	20.3.2018	134.830,00					0	134.830,00
98	568	19.3.2018	1501470	15.3.2018	-668,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2018	20.3.2018	-668,67					0	-668,67
99	569	19.3.2018	1618476	15.3.2018	133.893,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2018	20.3.2018	133.893,87					0	133.893,87
100	570	19.3.2018	7046159	14.3.2018	521.292,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2018	20.3.2018	521.292,75					0	521.292,75
101	571	19.3.2018	7046143	14.3.2018	1.628.845,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2018	20.3.2018	1.628.845,95					0	1.628.845,95
102	572	19.3.2018	7046155	14.3.2018	272.013,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2018	20.3.2018	272.013,72					0	272.013,72
103	573	19.3.2018	7046142	14.3.2018	1.358.073,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2018	20.3.2018	1.358.073,27					0	1.358.073,27
104	574	19.3.2018	746128	13.3.2018	540.817,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2018	20.3.2018	540.817,83					0	540.817,83
105	575	19.3.2018	7046140	13.3.2018	270.312,63	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2018	20.3.2018	270.312,63					0	270.312,63
106	576	19.3.2018	7046141	13.3.2018	258.372,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2018	20.3.2018	258.372,91					0	258.372,91
107	577	19.3.2018	1357714	13.3.2018	133.904,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2018	20.3.2018	133.904,57					0	133.904,57
108	578	19.3.2018	1425887	8.3.2018	135.113,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2018	22.3.2018	135.113,52					0	135.113,52
109	579	19.3.2018	1501467	8.3.2018	-952,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2018	22.3.2018	-952,18					0	-952,18
110	580	19.3.2018	1425840	8.3.2018	135.225,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2018	22.3.2018	135.225,85					0	135.225,85
111	581	19.3.2018	1711389	8.3.2018	135.145,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2018	20.3.2018	135.145,61					0	135.145,61
112	582	19.3.2018	1618322	8.3.2018	134.920,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2018	20.3.2018	134.920,94					0	134.920,94
113	583	19.3.2018	1618303	8.3.2018	134.985,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2018	20.3.2018	134.985,12					0	134.985,12
114	584	19.3.2018	1813546	8.3.2018	134.642,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2018	20.3.2018	134.642,78					0	134.642,78
115	585	19.3.2018	1357600	9.3.2018	134.123,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2018	20.3.2018	134.123,89					0	134.123,89
116	586	19.3.2018	7046109	8.3.2018	134.386,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2018	20.3.2018	134.386,01					0	134.386,01
117	587	20.3.2018	61498	19.3.2018	151,57	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	18.4.2018	23.3.2018	151,57	OP	572	18.4.2018	151,57	0	0,00
118	588	20.3.2018	1501466	8.3.2018	-743,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2018	22.3.2018	-743,56					0	-743,56

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119	589	20.3.2018	30001004	19.3.2018	106.057,56	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.5.2018	22.3.2018	106.057,56					0	106.057,56
120	590	20.3.2018	10504237	7.3.2018	110,91	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	6.5.2018	22.3.2018	110,91	OP	750	15.5.2018	110,91	9	0,00
121	591	20.3.2018	1703	15.3.2018	357,00	Birou Executor	c/val onorariu	Exploatare	Constantinescu Liliana Gabriela	30	14.4.2018	22.3.2018	357,00	OP	1120	20.3.2018	357,00	0	0,00
122	592	20.3.2018	70866	15.3.2018	179,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	14.4.2018	22.3.2018	179,10	OP	546	13.4.2018	172,33	0	6,77
123	592	20.3.2018	70866	15.3.2018	179,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	14.4.2018	22.3.2018	179,10					0	179,10
124	593	20.3.2018	70880	20.3.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	19.4.2018	22.3.2018	107,10	OP	579	19.4.2018	103,05	0	4,05
125	593	20.3.2018	70880	20.3.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	19.4.2018	22.3.2018	107,10					0	107,10
126	594	20.3.2018	70881	20.3.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	19.4.2018	22.3.2018	107,10	OP	579	19.4.2018	103,05	0	4,05
127	594	20.3.2018	70881	20.3.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	19.4.2018	22.3.2018	107,10					0	107,10
128	595	21.3.2018	1699	13.3.2018	59,50	Birou Executor	c/val onorariu	Exploatare	Constantinescu Liliana Gabriela	30	12.4.2018	23.3.2018	59,50	OP	448	28.3.2018	59,50	0	0,00
129	596	21.3.2018	46346	14.3.2018	5.130,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.5.2018	22.3.2018	5.130,00	OP	741	14.5.2018	4.899,15	1	230,85
129	596	21.3.2018	46346	14.3.2018	5.130,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.5.2018	22.3.2018	5.130,00	OP	1880	14.12.2018	230,85	215	4.899,15
130	597	21.3.2018	14898	20.3.2018	83.651,70	GEI Palat	c/val chirie martie	Exploatare	Stan Nicolae	60	19.5.2018	23.3.2018	83.651,70	OP	773	21.5.2018	83.651,70	2	0,00
131	598	21.3.2018	14807	20.3.2018	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Stan Nicolae	30	19.4.2018	23.3.2018	10.013,85	OP	626	27.4.2018	10.013,85	8	0,00
132	599	21.3.2018	14844	20.3.2018	62.744,02	GEI Palat	c/val prestari servicii februarie	Exploatare	Stan Nicolae	30	19.4.2018	23.3.2018	62.744,02	OP	626	27.4.2018	62.744,02	8	0,00
133	600	21.3.2018	275	16.3.2018	357,00	Geocart	c/val acumulator statie	Exploatare	Mantoiu Teodor Cornel	30	15.4.2018	23.3.2018	357,00	OP	561	16.4.2018	357,00	1	0,00
134	601	21.3.2018	19735	19.3.2018	630,00	Foxx Color	c/val stampile	Exploatare	Mantoiu Teodor Cornel	30	18.4.2018	23.3.2018	630,00	OP	575	18.4.2018	630,00	0	0,00
135	602	21.3.2018	19736	19.3.2018	98,00	Foxx Color	c/val stampile	Exploatare	Mantoiu Teodor Cornel	30	18.4.2018	22.3.2018	98,00	OP	575	18.4.2018	98,00	0	0,00
136	603	21.3.2018	4748	14.3.2018	24.265,35	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	13.4.2018	22.3.2018	24.265,35	OP	545	13.4.2018	24.265,35	0	0,00
137	604	21.3.2018	1357924	16.3.2018	62.587,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2018	22.3.2018	62.587,23					0	62.587,23
138	605	21.3.2018	2050451	16.3.2018	80.512,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2018	22.3.2018	80.512,85					0	80.512,85
139	606	21.3.2018	746202	16.3.2018	531.189,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2018	22.3.2018	531.189,03					0	531.189,03
140	607	21.3.2018	7046210	16.3.2018	268.269,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2018	22.3.2018	268.269,18					0	268.269,18
141	608	21.3.2018	7046209	16.3.2018	1.894.199,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2018	22.3.2018	1.894.199,74					0	1.894.199,74
142	609	21.3.2018	1618533	19.3.2018	134.295,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2018	22.3.2018	134.295,07					0	134.295,07
143	610	21.3.2018	1358015	20.3.2018	97.972,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2018	22.3.2018	97.972,08					0	97.972,08
144	611	21.3.2018	660804	13.2.2018	2.500,00	Birou Executor	c/val onorariu	Exploatare	Constantinescu Liliana Gabriela	1	14.2.2018	22.3.2018	2.500,00	OP	698	20.2.2018	2.500,00	6	0,00

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145	612	22.3.2018	778	20.3.2018	2.897,64	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.4.2018	22.3.2018	2.897,64					0	2.897,64
146	613	22.3.2018	300304991	20.3.2018	3.825,90	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.4.2018	22.3.2018	3.825,90					0	3.825,90
147	614	22.3.2018	6501110	20.3.2018	1.092,42	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.4.2018	22.3.2018	1.092,42					0	1.092,42
148	615	22.3.2018	120696	5.3.2018	276,00	Dir. Sanitar Veterinara	c/val tarif ordin	Exploatare	Dutu Nicolae Viorel	15	20.3.2018	22.3.2018	276,00	OP	480	2.4.2018	276,00	13	0,00
149	616	22.3.2018	7590245	21.3.2018	256,97	Unicarn	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.4.2018	23.3.2018	256,97					0	256,97
150	617	22.3.2018	7590249	21.3.2018	196,06	Unicarn	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.4.2018	23.3.2018	196,06					0	196,06
151	618	23.3.2018	1054	22.3.2018	1.145,73	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	21.5.2018	27.3.2018	1.145,73	op	780	21.5.2018	1.145,73	0	0,00
152	619	23.3.2018	30001006	22.3.2018	104.981,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.5.2018	3.4.2018	104.981,80					0	104.981,80
153	620	23.3.2018	30001007	22.3.2018	130.564,42	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.5.2018	3.4.2018	130.564,42					0	130.564,42
154	621	26.3.2018	10842491	12.3.2018	7.256,67	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	11.5.2018	27.3.2018	7.256,67	OP	776	21.5.2018	7.256,67	10	0,00
155	622	26.3.2018	7300680	12.3.2018	3.510,23	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.5.2018	16.4.2018	3.510,23					0	3.510,23
156	623	26.3.2018	7300683	21.3.2018	7.892,59	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	7.892,59					0	7.892,59
157	624	26.3.2018	7300687	21.3.2018	4.331,48	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	4.331,48					0	4.331,48
158	625	26.3.2018	7300691	21.3.2018	7.683,72	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	7.683,72					0	7.683,72
159	626	26.3.2018	7300696	21.3.2018	4.109,31	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	4.109,31					0	4.109,31
160	627	26.3.2018	7300681	21.3.2018	5.307,57	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	5.307,57					0	5.307,57
161	628	26.3.2018	7300684	21.3.2018	4.917,90	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	4.917,90					0	4.917,90
162	629	26.3.2018	7300688	21.3.2018	3.443,15	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	3.443,15					0	3.443,15
163	630	26.3.2018	7300692	21.3.2018	4.881,74	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	4.881,74					0	4.881,74
164	631	26.3.2018	7300697	21.3.2018	4.681,63	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	4.681,63					0	4.681,63
165	632	26.3.2018	7300685	21.3.2018	47,60	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	47,60					0	47,60
166	633	26.3.2018	7300689	21.3.2018	595,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	595,00					0	595,00
167	634	26.3.2018	7300693	21.3.2018	925,82	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	925,82					0	925,82
168	635	26.3.2018	7300698	21.3.2018	10.919,02	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	10.919,02					0	10.919,02
169	636	26.3.2018	7300682	21.3.2018	141.761,90	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	141.761,90					0	141.761,90
170	637	26.3.2018	7300686	21.3.2018	129.875,62	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	129.875,62					0	129.875,62
171	638	26.3.2018	7300690	21.3.2018	124.790,90	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	124.790,90					0	124.790,90

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172	639	26.3.2018	7300694	21.3.2018	130.412,15	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2018	16.4.2018	130.412,15					0	130.412,15
173	640	26.3.2018	7300699	22.3.2018	112.265,91	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.5.2018	16.4.2018	112.265,91					0	112.265,91
174	641	26.3.2018	100029630	22.3.2018	22.588.627,36	CNCFR	c/val TUI regularizare februarie	Exploatare	Nastasescu Bogdan Alexandru	30	21.4.2018	28.3.2018	22.588.627,36					0	22.588.627,36
175	642	26.3.2018	100029631	22.3.2018	2.740.799,67	CNCFR	c/val anexe februarie	Exploatare	Nastasescu Bogdan Alexandru	30	21.4.2018	28.3.2018	2.740.799,67	OC	3419	17.4.2018	2.740.799,67	0	0,00
176	643	26.3.2018	4753	15.3.2018	94.060,75	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.5.2018	27.3.2018	94.060,75	OP	742	14.5.2018	94.060,75	0	0,00
177	644	26.3.2018	4752	15.3.2018	163.092,26	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.5.2018	27.3.2018	163.092,26	OP	742	14.5.2018	163.092,26	0	0,00
178	645	26.3.2018	103199	20.3.2018	16.186,38	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.4.2018	3.4.2018	16.186,38					0	16.186,38
179	646	26.3.2018	103103197	15.3.2018	296.675,33	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	14.4.2018	3.4.2018	296.675,33					0	296.675,33
180	647	26.3.2018	103198	15.3.2018	28.986,02	SCRL BRASOV	c/val reparatii locomotive	Investitii	Timis Bogdan	30	14.4.2018	13.4.2018	28.986,02					0	28.986,02
181	648	27.3.2018	8024053	12.3.2018	2.658.181,46	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	11.4.2018	27.3.2018	2.658.181,46	op	388	19.3.2018	2.658.181,46	0	0,00
182	649	27.3.2018	110588	14.3.2018	172.258,71	Afer	c/val prestari servicii ianuarie	Exploatare	Nastasescu Bogdan Alexandru	45	28.4.2018	27.3.2018	172.258,71	OP	622	27.4.2018	120.969,71	0	51.289,00
183	649	27.3.2018	110588	14.3.2018	172.258,71	Afer	c/val prestari servicii ianuarie	Exploatare	Nastasescu Bogdan Alexandru	45	28.4.2018	27.3.2018	172.258,71	OC	4300556	11.4.2018	51.289,00	0	120.969,71
184	650	27.3.2018	954368_18	27.3.2018	5.170.580,30	Electrificare CFR	c/val partial februarie	Exploatare	Bucur Marius Valentin	15	11.4.2018	29.3.2018	5.170.580,30	OP	532	11.4.2018	4.670.580,30	0	500.000,00
185	650	27.3.2018	954368_18	27.3.2018	5.170.580,30	Electrificare CFR	c/val partial februarie	Exploatare	Bucur Marius Valentin	15	11.4.2018	29.3.2018	5.170.580,30	OC	4300560	11.4.2018	500.000,00	0	4.670.580,30
186	651	27.3.2018	18000146	27.3.2018	91.154,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.5.2018	2.4.2018	91.154,00					0	91.154,00
187	652	27.3.2018	18000145	27.3.2018	160.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.5.2018	3.4.2018	160.500,00					0	160.500,00
188	653	27.3.2018	7300711	23.3.2018	293,93	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	293,93					0	293,93
189	654	27.3.2018	7300715	23.3.2018	2.279,74	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	2.279,74					0	2.279,74
190	655	27.3.2018	7300719	23.3.2018	22.218,74	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	22.218,74					0	22.218,74
191	656	27.3.2018	7300723	23.3.2018	7.418,57	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	7.418,57					0	7.418,57
192	657	27.3.2018	7300722	23.3.2018	4.975,41	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	4.975,41					0	4.975,41
193	658	27.3.2018	7300718	23.3.2018	3.200,29	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	3.200,29					0	3.200,29
194	659	27.3.2018	7300714	23.3.2018	4.129,56	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	4.129,56					0	4.129,56
195	660	27.3.2018	7300710	23.3.2018	4.478,45	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	4.478,45					0	4.478,45
196	661	27.3.2018	7300713	23.3.2018	8.458,73	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	8.458,73					0	8.458,73
197	662	27.3.2018	7300717	23.3.2018	6.442,60	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	6.442,60					0	6.442,60
198	663	27.3.2018	7300721	23.3.2018	6.035,13	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	6.035,13					0	6.035,13

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199	664	27.3.2018	7300709	23.3.2018	9.063,22	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	9.063,22					0	9.063,22
200	665	27.3.2018	7300724	23.3.2018	111.305,09	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	111.305,09					0	111.305,09
201	666	27.3.2018	7300720	23.3.2018	108.498,37	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	108.498,37					0	108.498,37
202	667	27.3.2018	7300716	23.3.2018	129.411,66	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	129.411,66					0	129.411,66
203	668	27.3.2018	7300712	23.3.2018	130.800,56	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2018	16.4.2018	130.800,56					0	130.800,56
204	669	28.3.2018	2116	22.3.2018	63,00	Eco Biotera	c/val servicii dezinsectie	Exploatare	Dutu Nicolae Viorel	30	21.4.2018	28.3.2018	63,00	OP	772	21.5.2018	63,00	30	0,00
205	670	28.3.2018	602404424	26.3.2018	721,04	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	25.4.2018	28.3.2018	721,04					0	721,04
206	671	28.3.2018	602403110	23.3.2018	721,04	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	22.4.2018	28.3.2018	721,04					0	721,04
207	672	28.3.2018	1055	22.3.2018	2.213,54	Orange	c/val servicii sms	Exploatare	Toma Gheorghe	60	21.5.2018	29.3.2018	2.213,54	OP	775	21.5.2018	2.213,54	0	0,00
208	673	28.3.2018	954387_18	28.3.2018	53.191,70	Electrificare CFR	c/val energie electrica tractiune	Exploatare	Bucur Marius Valentin	15	12.4.2018	29.3.2018	53.191,70	OP	538	12.4.2018	53.191,70	0	0,00
209	674	28.3.2018	9686	28.3.2018	48.908,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.5.2018	3.4.2018	48.908,13					0	48.908,13
210	675	29.3.2018	30001010	29.3.2018	104.063,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.5.2018	3.4.2018	104.063,12					0	104.063,12
211	676	30.3.2018	483557	29.3.2018	3.460,97	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	30	28.4.2018	2.4.2018	3.460,97					0	3.460,97
212	677	30.3.2018	113832	28.3.2018	1.490,48	DNS Birotica	c/val consumabile papetarie	Exploatare	Dutu Nicolae Viorel	30	27.4.2018	2.4.2018	1.490,48					0	1.490,48
213	678	30.3.2018	100029635	21.3.2018	21.141,89	CNCFR	c/val comision 5% vanzare bilete	Exploatare	Coman Teodora Mihaela	30	20.4.2018	4.4.2018	21.141,89	OP	623	27.4.2018	21.141,89	7	0,00
214	679	30.3.2018	1019834	29.3.2018	48.386,59	Q'net International Buc	c/val servicii mentenanta	Exploatare	Minea Radu Andrei	60	28.5.2018	3.4.2018	48.386,59	OP	807	29.5.2018	48.386,59	1	0,00
215	680	30.3.2018	27270	29.3.2018	605,48	Asociatia de Standardizare	c/val aplicatie	Exploatare	Negoi Zamfir	1	30.3.2018	2.4.2018	605,48	OP	1262	29.3.2018	605,48	0	0,00
1	681	2.4.2018	9703	30.3.2018	60.035,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	29.5.2018	5.4.2018	60.035,50					0	60.035,50
2	682	2.4.2018	9704	30.3.2018	24.656,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	29.5.2018	5.4.2018	24.656,80					0	24.656,80
3	683	2.4.2018	9718	30.3.2018	4.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	4.760,00					0	4.760,00
4	684	2.4.2018	9715	30.3.2018	28.560,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	28.560,00					0	28.560,00
5	685	2.4.2018	9714	30.3.2018	8.449,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	8.449,00					0	8.449,00
6	686	2.4.2018	9713	30.3.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	86.870,00					0	86.870,00
7	687	2.4.2018	9705	30.3.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	86.870,00					0	86.870,00
8	688	2.4.2018	9706	30.3.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	86.870,00					0	86.870,00
9	689	2.4.2018	9707	30.3.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	86.870,00					0	86.870,00
10	690	2.4.2018	9708	30.3.2018	28.560,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	28.560,00					0	28.560,00

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11	691	2.4.2018	9711	30.3.2018	26.752,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	26.752,14					0	26.752,14
12	692	2.4.2018	9710	30.3.2018	89.447,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	89.447,40					0	89.447,40
13	693	2.4.2018	9712	30.3.2018	60.886,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	60.886,61					0	60.886,61
14	694	2.4.2018	9719	30.3.2018	53.606,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	53.606,77					0	53.606,77
15	695	2.4.2018	9716	30.3.2018	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	104.006,00					0	104.006,00
16	696	2.4.2018	9717	30.3.2018	18.088,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2018	11.4.2018	18.088,00					0	18.088,00
17	697	2.4.2018	4759	30.3.2018	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	29.4.2018	5.4.2018	20.303,77	OP	627	27.4.2018	20.303,77	0	0,00
18	698	2.4.2018	954405_18	2.4.2018	6.000.000,00	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	17.4.2018	4.4.2018	6.000.000,00	OC	4300558	16.4.2018	1.808.141,54	0	4.191.858,46
19	699	2.4.2018	954405_18	2.4.2018	6.000.000,00	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	17.4.2018	4.4.2018	6.000.000,00	OP	563	17.4.2018	18.000,00	0	5.982.000,00
20	700	2.4.2018	954405_18	2.4.2018	6.000.000,00	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	17.4.2018	4.4.2018	6.000.000,00	OP	564	17.4.2018	2.148.000,00	0	3.852.000,00
21	701	2.4.2018	954405_18	2.4.2018	6.000.000,00	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	17.4.2018	4.4.2018	6.000.000,00	OP	565	17.4.2018	2.025.858,46	0	3.974.141,54
22	699	2.4.2018	4445	1.4.2018	691,39	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	1.5.2018	4.4.2018	691,39	OP	644	2.5.2018	691,39	1	0,00
23	700	2.4.2018	1180018	30.3.2018	341.006,40	Tipografia Real	c/val bilete cfr	Exploatare	Ciovica Tudora	60	29.5.2018	3.4.2018	341.006,40	op	812	29.5.2018	341.006,40	0	0,00
24	701	2.4.2018	602409232	29.3.2018	1.564,37	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	28.4.2018	4.4.2018	1.564,37					0	1.564,37
25	702	2.4.2018	665	30.3.2018	6.825,84	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.4.2018	4.4.2018	6.825,84					0	6.825,84
26	703	2.4.2018	103203	26.3.2018	214.629,59	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	25.4.2018	13.4.2018	214.629,59					0	214.629,59
27	704	2.4.2018	103204	26.3.2018	331.071,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	25.4.2018	13.4.2018	331.071,04					0	331.071,04
28	705	3.4.2018	14958	31.3.2018	80,00	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	30.4.2018	4.4.2018	80,00	OP	626	27.4.2018	80,00	0	0,00
29	706	3.4.2018	30001012	31.3.2018	131.619,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.5.2018	11.4.2018	131.619,95					0	131.619,95
30	707	3.4.2018	30001013	31.3.2018	103.702,55	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.5.2018	11.4.2018	103.702,55					0	103.702,55
31	708	3.4.2018	1154	29.3.2018	37.128,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	28.5.2018	3.4.2018	37.128,00	op	811	29.5.2018	37.128,00	1	0,00
32	709	3.4.2018	148471	30.3.2018	327,00	Selrom Trading Company Buc	c/val bidoane apa	Exploatare	Mantoiu Teodor Cornel	30	29.4.2018	4.4.2018	327,00	OP	633	27.4.2018	327,00	0	0,00
33	710	3.4.2018	19995	2.4.2018	145,08	Foxx Color	c/val carti de vizita	Exploatare	Mantoiu Teodor Cornel	30	2.5.2018	4.4.2018	145,08	OP	646	2.5.2018	145,08	0	0,00
34	711	4.4.2018	4791	30.3.2018	2.840,83	Informatica	c/val servicii aplicatie	Exploatare	Pislaru Cristian Mihai Daniel	60	29.5.2018	5.4.2018	2.840,83	OP	806	29.5.2018	2.840,83	0	0,00
35	712	4.4.2018	4792	30.3.2018	45.264,63	Informatica	c/val servicii aplicatie	Exploatare	Pislaru Cristian Mihai Daniel	60	29.5.2018	5.4.2018	45.264,63	OP	806	29.5.2018	45.264,63	0	0,00
36	713	4.4.2018	100029567	8.3.2018	2.315,05	CNCFR	c/val regim performanta	Exploatare	Nastasescu Bogdan Alexandru	30	7.4.2018	18.4.2018	2.315,05	OP	771	21.5.2018	2.315,05	44	0,00
37	714	4.4.2018	100029636	2.4.2018	-2.315,05	CNCFR	c/val regim performanta	Exploatare	Nastasescu Bogdan Alexandru	30	2.5.2018	18.4.2018	-2.315,05	OP	771	21.5.2018	-2.315,05	19	0,00

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38	715	4.4.2018	100029637	2.4.2018	1.945,42	CNCFR	c/val regim performanta ianuarie	Exploatare	Nastasescu Bogdan Alexandru	30	2.5.2018	18.4.2018	1.945,42	OC		18.5.2018	1.945,42	16	0,00
39	716	4.4.2018	100029685	2.4.2018	1.871,10	CNCFR	c/val regim performantafebruarie	Exploatare	Nastasescu Bogdan Alexandru	30	2.5.2018	18.4.2018	1.871,10	OC		18.5.2018	1.871,10	16	0,00
40	717	4.4.2018	3049	30.3.2018	24.616,07	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.5.2018	13.4.2018	24.616,07					0	24.616,07
41	718	4.4.2018	3052	30.3.2018	23.793,73	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.5.2018	13.4.2018	23.793,73					0	23.793,73
42	719	4.4.2018	3051	30.3.2018	64.621,46	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.5.2018	13.4.2018	64.621,46					0	64.621,46
43	720	4.4.2018	3050	30.3.2018	60.933,97	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.5.2018	13.4.2018	60.933,97					0	60.933,97
44	721	4.4.2018	3048	30.3.2018	45.364,32	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.5.2018	13.4.2018	45.364,32					0	45.364,32
45	722	4.4.2018	3053	30.3.2018	21.698,65	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.5.2018	13.4.2018	21.698,65					0	21.698,65
46	723	4.4.2018	114454	2.4.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	30	2.5.2018	5.4.2018	9.672,32					0	9.672,32
47	724	4.4.2018	941	2.4.2018	6.411,72	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.5.2018	5.4.2018	6.411,72					0	6.411,72
48	725	4.4.2018	6651821	2.4.2018	4.394,88	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.5.2018	5.4.2018	4.394,88					0	4.394,88
49	726	4.4.2018	1083	29.3.2018	59,50	Birou Executor	c/val onorariu	Exploatare	Constantinescu Liliana Gabriela	1	30.3.2018	5.4.2018	59,50	OP	1167	26.3.2018	59,50	0	0,00
50	727	4.4.2018	306096662	17.3.2018	12.873,31	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	30	16.4.2018	5.4.2018	12.873,31	OP	756	16.5.2018	12.873,31	30	0,00
51	728	5.4.2018	4005420	21.3.2018	949,95	ONRC	c/val abonament buletin legislativ	Exploatare	Constantinescu Liliana Gabriela	1	22.3.2018	12.4.2018	949,95	OP	1136	21.3.2018	949,95	0	0,00
52	729	5.4.2018	9091022415	2.4.2018	17.689,29	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	1.6.2018	12.4.2018	17.689,29	OP	847	4.6.2018	17.689,29	3	0,00
53	730	5.4.2018	110723	19.3.2018	942,86	Afer	c/val curs atestare specialitate	Exploatare	Rizea Marin	1	20.3.2018	5.4.2018	942,86	OP	364	14.3.2018	942,86	0	0,00
54	731	5.4.2018	110728	19.3.2018	1.442,02	Afer	c/val curs atestare specialitate	Exploatare	Rizea Marin	1	20.3.2018	5.4.2018	1.442,02	OP	364	14.3.2018	1.442,02	0	0,00
55	732	5.4.2018	110616	15.3.2018	1.497,77	Afer	c/val avizare vagoane	Exploatare	Cristea Aurelian Silviu	1	16.3.2018	11.4.2018	1.497,77	OP	359	13.3.2018	1.497,77	0	0,00
56	733	5.4.2018	70940	4.4.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	4.5.2018	11.4.2018	53,55	OP	692	4.5.2018	51,52	0	2,03
57	753	5.4.2018	70940	4.4.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	4.5.2018	11.4.2018	53,55					0	53,55
58	734	5.4.2018	14972	31.3.2018	4.259,33	GEI Palat	c/val corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.4.2018	11.4.2018	4.259,33	OP	626	27.4.2018	4.259,33	0	0,00
59	735	10.4.2018	13577412	27.3.2018	3.493,15	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.5.2018	16.4.2018	3.493,15	OP	886	11.6.2018	3.493,15	16	0,00
60	736	10.4.2018	103209	29.3.2018	13.566,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.4.2018	16.4.2018	13.566,00					0	13.566,00
61	737	10.4.2018	103210	30.3.2018	4.212,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.4.2018	13.4.2018	4.212,60					0	4.212,60
62	738	10.4.2018	103212	30.3.2018	497.987,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	29.4.2018	13.4.2018	497.987,60					0	497.987,60
63	739	10.4.2018	103214	30.3.2018	6.334.025,50	SCRL BRASOV	c/val reparatii generale	Exploatare	Iacob Paul Dragos	30	29.4.2018	13.4.2018	6.334.025,50					0	6.334.025,50
64	740	10.4.2018	103216	30.3.2018	60.329,43	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.4.2018	13.4.2018	60.329,43					0	60.329,43

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65	741	10.4.2018	103217	30.3.2018	2.466,87	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.4.2018	13.4.2018	2.466,87					0	2.466,87
66	742	10.4.2018	13570658	23.3.2018	-107,70	Orange	c/val corectie facturi	Exploatare	Toma Gheorghe	60	22.5.2018	12.4.2018	-107,70	OP	776	21.5.2018	-107,70	0	0,00
67	743	11.4.2018	2283043	4.4.2018	446,25	R&R Trading	c/val leduri	Exploatare	Mantoiu Teodor Cornel	30	4.5.2018	12.4.2018	446,25	OP	689	4.5.2018	446,25	0	0,00
68	744	11.4.2018	201807	3.4.2018	61.594,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	2.6.2018	11.4.2018	61.594,40	OP	888	11.6.2018	61.594,40	9	0,00
69	745	11.4.2018	201810470	11.4.2018	26.316,34	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	11.5.2018	12.4.2018	26.316,34	OP	731	11.5.2018	26.316,34	0	0,00
70	746	11.4.2018	2080	30.3.2018	20.681,01	Softronic	predat act D42/2/172/12.4.2018	Exploatare	RETURNAT	60	29.5.2018		20.681,01					0	20.681,01
71	747	11.4.2018	240	30.3.2018	13.802,81	Softronic	predat act D42/2/172/12.4.2018	Exploatare	RETURNAT	60	29.5.2018		13.802,81					0	13.802,81
72	748	11.4.2018	242	10.4.2018	11.489,45	Softronic	predat act D42/2/172/12.4.2018	Exploatare	RETURNAT	60	9.6.2018		11.489,45					0	11.489,45
73	749	11.4.2018	30666	4.4.2018	1.273,30	Asociatia de Standardizare	c/val taxa membru	Exploatare	Nicu Petrica	30	4.5.2018	20.4.2018	1.273,30	OP	690	4.5.2018	1.273,30	0	0,00
74	750	11.4.2018	38648	8.4.2018	357,00	Romsym Data	c/val cursuri	Exploatare	Toma Gheorghe	30	8.5.2018	12.4.2018	357,00	OP	1356	3.4.2018	357,00	0	0,00
75	751	11.4.2018	6631155785	31.3.2018	90.529,15	Rompetrol	c/val benzina auto	Exploatare	Mantoiu Teodor Cornel	30	30.4.2018	13.4.2018	90.529,15					0	90.529,15
76	752	11.4.2018	6631161502	31.3.2018	-5.845,92	Rompetrol	c/val benzina auto	Exploatare	Mantoiu Teodor Cornel	30	30.4.2018	13.4.2018	-5.845,92					0	-5.845,92
77	753	11.4.2018	93	30.3.2018	21.420,00	BDO TAX	c/val servicii intocmire dosar	Exploatare	Ciurtin Livia	60	29.5.2018	12.4.2018	21.420,00	OP	842	4.6.2018	21.420,00	6	0,00
78	754	11.4.2018	602407436	27.3.2018	-391,09	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	26.4.2018	17.4.2018	-391,09					0	-391,09
79	755	11.4.2018	4835548	10.4.2018	2.307,31	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	9.6.2018	16.4.2018	2.307,31					0	2.307,31
80	756	11.4.2018	09111043	5.4.2018	1.384,84	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.5.2018	16.4.2018	1.384,84					0	1.384,84
81	757	11.4.2018	8033113	3.4.2018	2.955.702,91	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	3.5.2018	16.4.2018	2.955.702,91	OP	494	3.4.2018	2.955.702,91	0	0,00
82	758	13.4.2018	1000165	12.4.2018	3.274.612,25	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	11.6.2018	22.5.2018	3.274.612,25					0	3.274.612,25
83	759	13.4.2018	15231427	7.4.2018	110,96	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	6.6.2018	16.4.2018	110,96	OP	887	11.6.2018	110,96	5	0,00
84	760	16.4.2018	057	16.4.2018	11.000,00	Matei Silviu	c/val servicii actualizare	Exploatare	Ciurtin Livia	60	15.6.2018	16.4.2018	11.000,00	OP	917	15.6.2018	11.000,00	0	0,00
85	761	16.4.2018	4800	13.4.2018	53.331,96	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	12.6.2018	18.4.2018	53.331,96	OP	916	15.6.2018	53.331,96	3	0,00
86	762	16.4.2018	20083	11.4.2018	72,54	Foxx Color	c/val carti de vizita	Exploatare	Mantoiu Teodor Cornel	30	11.5.2018	18.4.2018	72,54	OP	728	11.5.2018	72,54	0	0,00
87	763	16.4.2018	100029712	13.4.2018	21.901.950,00	CNCFR	c/val TUI aprilie aprilie	Exploatare	Nastasescu Bogdan Alexandru	30	13.5.2018	20.4.2018	21.901.950,00					0	21.901.950,00
88	764	16.4.2018	42101	31.3.2018	45.795,89	GEI Palat	c/val utilitati martie	Exploatare	Stan Nicolae	30	30.4.2018	17.4.2018	45.795,89	OP	626	27.4.2018	45.795,89	0	0,00
89	765	16.4.2018	128077	10.4.2018	233,08	Dir. Sanitar Veterinara	c/val taxa ordin	Exploatare	Dutu Nicolae Viorel	10	20.4.2018	18.4.2018	233,08	OP	587	20.4.2018	233,08	0	0,00
90	766	16.4.2018	8201442241	4.4.2018	2.096,07	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	4.5.2018	18.4.2018	2.096,07					0	2.096,07
91	767	16.4.2018	8201450797	13.4.2018	2.040,48	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	13.5.2018	18.4.2018	2.040,48					0	2.040,48

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92	768	16.4.2018	0044	16.4.2018	109.989,32	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	15.6.2018	4.5.2018	109.989,32					0	109.989,32
93	769	16.4.2018	0043	16.4.2018	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	15.6.2018	4.5.2018	199.801,00					0	199.801,00
94	770	16.4.2018	0045	16.4.2018	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	15.6.2018	4.5.2018	199.801,00					0	199.801,00
95	771	16.4.2018	0046	16.4.2018	98.757,50	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	15.6.2018	4.5.2018	98.757,50					0	98.757,50
96	772	16.4.2018	70970	13.4.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	13.5.2018	19.4.2018	53,55	OP	743	14.5.2018	51,52	1	2,03
97	772	16.4.2018	70970	13.4.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	13.5.2018	19.4.2018	53,55					0	53,55
98	773	16.4.2018	70971	13.4.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	13.5.2018	19.4.2018	53,55	OP	743	14.5.2018	51,52	1	2,03
99	773	16.4.2018	70971	13.4.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	13.5.2018	19.4.2018	53,55					0	53,55
100	774	16.4.2018	70972	13.4.2018	115,89	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	13.5.2018	19.4.2018	115,89	OP	743	14.5.2018	111,51	1	4,38
101	774	16.4.2018	70972	13.4.2018	115,89	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	13.5.2018	19.4.2018	115,89					0	115,89
102	775	17.4.2018	4804	13.4.2018	348,98	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	12.6.2018	18.4.2018	348,98	OP	934	18.6.2018	348,98	6	0,00
103	776	17.4.2018	4805	13.4.2018	852,94	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	12.6.2018	18.4.2018	852,94	OP	934	18.6.2018	852,94	6	0,00
104	777	17.4.2018	4806	13.4.2018	32.362,17	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	12.6.2018	18.4.2018	32.362,17	OP	934	18.6.2018	32.362,17	6	0,00
105	778	17.4.2018	103223	30.3.2018	52.724,14	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.4.2018	26.4.2018	52.724,14					0	52.724,14
106	779	17.4.2018	103221	30.3.2018	8.699,27	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.4.2018	26.4.2018	8.699,27					0	8.699,27
107	780	17.4.2018	103222	30.3.2018	335.299,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	29.4.2018	26.4.2018	335.299,16					0	335.299,16
108	781	17.4.2018	11800792	17.4.2018	1.495,83	Tryamm	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	17.5.2018	18.4.2018	1.495,83	op	937	18.6.2018	1.495,83	32	0,00
109	782	18.4.2018	3001014	17.4.2018	105.731,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2018	26.4.2018	105.731,50					0	105.731,50
110	783	18.4.2018	4801	13.4.2018	10.278,58	Informatica	retur act D52/2/116/18.4.2018	Exploatare	RETURNAT		13.4.2018		10.278,58					0	10.278,58
111	784	18.4.2018	11800073	13.4.2018	14.880,00	Cenafer	c/val evaluare personal	Exploatare	Manea Darius Gheorghe	30	13.5.2018	20.4.2018	14.880,00	OP	760	17.5.2018	14.880,00	4	0,00
112	785	19.4.2018	10000166	18.4.2018	3.274.612,25	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	17.6.2018	22.5.2018	3.274.612,25					0	3.274.612,25
113	786	19.4.2018	4802	13.4.2018	456.658,34	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	12.6.2018	25.4.2018	456.658,34	OP	932	18.6.2018	53.000,00	6	403.658,34
114	786	19.4.2018	4802	13.4.2018	456.658,34	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	12.6.2018	25.4.2018	456.658,34	OP	933	18.6.2018	162.000,00	6	294.658,34
115	786	19.4.2018	4802	13.4.2018	456.658,34	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	12.6.2018	25.4.2018	456.658,34	OP	934	18.6.2018	241.658,34	6	215.000,00
116	787	19.4.2018	4803	13.4.2018	263.370,12	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	12.6.2018	26.4.2018	263.370,12	OP	934	18.6.2018	263.370,12	6	0,00
117	788	19.4.2018	6652685	18.4.2018	6.426,00	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.5.2018	20.4.2018	6.426,00					0	6.426,00
118	789	19.4.2018	8201453973	17.4.2018	1.030,05	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.5.2018	20.4.2018	1.030,05					0	1.030,05

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119	790	19.4.2018	115138	16.4.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	15.6.2018	20.4.2018	9.672,32					0	9.672,32
120	791	19.4.2018	4835603	16.4.2018	3.460,97	Alfa Com Grup	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	60	15.6.2018	20.4.2018	3.460,97					0	3.460,97
121	792	19.4.2018	22691499	5.4.2018	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	5.5.2018	20.4.2018	263,89	OP	629	27.4.2018	263,89	0	0,00
122	793	19.4.2018	0046494	12.4.2018	4.636,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	11.6.2018	20.4.2018	4.636,00	OP	884	11.6.2018	4.427,38	0	208,62
123	793	19.4.2018	0046494	12.4.2018	4.636,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	11.6.2018	20.4.2018	4.636,00	OP	1880	14.12.2018	208,62	186	4.427,38
124	794	19.4.2018	71006	19.4.2018	916,63	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	19.5.2018	20.4.2018	916,63	OP	777	21.5.2018	881,97	2	34,66
125	794	19.4.2018	71006	19.4.2018	916,63	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	19.5.2018	20.4.2018	916,63					0	916,63
126	795	19.4.2018	71009	19.4.2018	3.870,31	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	19.5.2018	20.4.2018	3.870,31	OP	777	21.5.2018	3.723,95	2	146,36
127	795	19.4.2018	71009	19.4.2018	3.870,31	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	19.5.2018	20.4.2018	3.870,31					0	3.870,31
128	796	20.4.2018	15000	20.4.2018	10.013,85	GEI Palat	c/val parcare aprilie	Exploatare	Mantoiu Teodor Cornel	60	19.6.2018	25.4.2018	10.013,85	OP	836	31.5.2018	10.013,85	0	0,00
129	797	20.4.2018	103224	13.4.2018	13.258,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	13.5.2018	26.4.2018	13.258,98					0	13.258,98
130	798	24.4.2018	15092	23.4.2018	83.651,70	GEI Palat	c/val chirie aprilie	Exploatare	Mantoiu Teodor Cornel	60	22.6.2018	26.4.2018	83.651,70	OP	967	22.6.2018	83.651,70	0	0,00
131	799	24.4.2018	15036	23.4.2018	62.744,02	GEI Palat	c/val prestari servicii aprilie	Exploatare	Mantoiu Teodor Cornel	30	23.5.2018	26.4.2018	62.744,02	OP	836	31.5.2018	62.744,02	8	0,00
132	800	24.4.2018	2232	19.4.2018	63,00	Eco Biotera	c/val servicii deratizare	Exploatare	Dutu Nicolae Viorel	60	18.6.2018	25.4.2018	63,00	OP	929	18.6.2018	63,00	0	0,00
133	801	24.4.2018	4808	20.4.2018	10.416,74	Informatica	c/val servicii informatica	Exploatare	Mihai Florin Ciprian	60	19.6.2018	25.4.2018	10.416,74	OP	975	25.6.2018	10.416,74	6	0,00
134	802	24.4.2018	100029745	20.4.2018	24.416.803,20	CNCFR	c/val TUI regularizare martie	Exploatare	Nastasescu Bogdan Alexandru	30	20.5.2018	25.4.2018	24.416.803,20					0	24.416.803,20
135	803	24.4.2018	100029744	20.4.2018	2.740.799,67	CNCFR	c/val anexe martie	Exploatare	Nastasescu Bogdan Alexandru	30	20.5.2018	25.4.2018	2.740.799,67	OP	771	21.5.2018	2.721.963,68	1	18.835,99
136	803	24.4.2018	100029744	20.4.2018	2.740.799,67	CNCFR	c/val anexe martie	Exploatare	Nastasescu Bogdan Alexandru	30	20.5.2018	25.4.2018	2.740.799,67	OC		18.5.2018	18.835,99	0	2.721.963,68
137	804	25.4.2018	149671	24.4.2018	163,50	Selrom Trading Company Buc	c/val apa plata	Exploatare	Mantoiu Teodor Cornel	30	24.5.2018	25.4.2018	163,50	op	971	25.6.2018	163,50	32	0,00
138	805	25.4.2018	71028	20.4.2018	1.989,76	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	19.6.2018	26.4.2018	1.989,76	OP	777	21.5.2018	1.914,52	0	75,24
139	805	25.4.2018	71028	20.4.2018	1.989,76	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	19.6.2018	26.4.2018	1.989,76					0	1.989,76
140	806	25.4.2018	7300781	25.4.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	24.6.2018	14.5.2018	1.076.059,88					0	1.076.059,88
141	807	26.4.2018	7300780	25.4.2018	117.274,50	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	24.6.2018	14.5.2018	117.274,50					0	117.274,50
142	808	26.4.2018	4807	17.4.2018	24.265,35	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	17.5.2018	26.4.2018	24.265,35	OP	762	17.5.2018	24.265,35	0	0,00
143	809	26.4.2018	14714	25.4.2018	118,52	Global Packing	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	25.5.2018	26.4.2018	118,52	op	804	25.4.2018	118,52	0	0,00
144	810	26.4.2018	27688	25.4.2018	613,88	Asociatia de Standardizare	c/val colectie specialitate	Exploatare	Negoi Zamfir	30	25.5.2018	26.4.2018	613,88	OP	1679	25.4.2018	613,88	0	0,00
145	811	26.4.2018	61536	26.4.2018	264,18	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	26.5.2018	3.5.2018	264,18	OP	805	29.5.2018	264,18	3	0,00

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146	812	26.4.2018	2018027	26.4.2018	8.925,00	Somart	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	26.5.2018	8.5.2018	8.925,00	op	986	26.6.2018	8.925,00	31	0,00
147	813	26.4.2018	1020026	24.4.2018	48.386,59	Q'net International Buc	c/val servicii mentenanta	Exploatare	Minea Radu Andrei	60	23.6.2018	3.5.2018	48.386,59	OP	978	25.6.2018	48.386,59	2	0,00
148	814	26.4.2018	15570844	12.4.2018	7.261,70	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	11.6.2018	4.5.2018	7.261,70	OP	976	25.6.2018	7.261,70	14	0,00
149	815	26.4.2018	1434	20.4.2018	2.699,50	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	19.6.2018	4.5.2018	2.699,50	OP	942	19.6.2018	2.699,50	0	0,00
150	816	26.4.2018	954419_18	26.4.2018	33.301,34	Electrificare CFR	c/val final februarie	Exploatare	Bucur Marius Valentin	15	11.5.2018	3.5.2018	33.301,34	OC	4184947	14.5.2018	33.301,34	3	0,00
151	817	26.4.2018	954445_18	26.4.2018	5.167.896,49	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	15	11.5.2018	3.5.2018	5.167.896,49	OP	739	14.5.2018	160.000,00	3	5.007.896,49
152	817	26.4.2018	954445_18	26.4.2018	5.167.896,49	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	15	11.5.2018	3.5.2018	5.167.896,49	OP	740	14.5.2018	4.041.197,83	3	1.126.698,66
153	817	26.4.2018	954445_18	26.4.2018	5.167.896,49	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	15	11.5.2018	3.5.2018	5.167.896,49	OC	4184947	14.5.2018	966.698,66	3	4.201.197,83
154	818	27.4.2018	2199	24.4.2018	123.268,89	Agifer	c/val prestari servicii martie	Exploatare	Nastasescu Bogdan Alexandru	60	23.6.2018	3.5.2018	123.268,89	OP	972	25.6.2018	123.268,89	2	0,00
155	819	27.4.2018	4835635	26.4.2018	3.460,97	Alfa Com Grup	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	26.5.2018	3.5.2018	3.460,97					0	3.460,97
156	820	27.4.2018	71072	26.4.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	60	25.6.2018	3.5.2018	107,10	OP	808	29.5.2018	103,05	0	4,05
157	820	27.4.2018	71072	26.4.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	60	25.6.2018	3.5.2018	107,10					0	107,10
1	821	2.5.2018	100029812	27.4.2018	21.576,52	CNCFR	c/val comision vanzare leg	Exploatare	Coman Teodora Mihaela	30	27.5.2018	3.5.2018	21.576,52	OC	4300573	25.5.2018	21.576,52	0	0,00
2	822	2.5.2018	38500747	20.4.2018	28.084,00	Pricewaterhousecoopers	c/val consultanta gestiune financiara	Exploatare	Ciurtin Livia	60	19.6.2018	3.5.2018	28.084,00	OP	977	25.6.2018	28.084,00	6	0,00
3	823	2.5.2018	30001017	27.4.2018	100.093,28	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina Elena	60	26.6.2018	8.5.2018	100.093,28					0	100.093,28
4	824	2.5.2018	30001018	27.4.2018	136.828,58	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.6.2018	8.5.2018	136.828,58					0	136.828,58
5	825	2.5.2018	30001019	27.4.2018	131.076,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.6.2018	8.5.2018	131.076,12					0	131.076,12
6	826	2.5.2018	7300796	27.4.2018	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.6.2018	14.5.2018	2.951,20					0	2.951,20
7	827	2.5.2018	7300797	27.4.2018	230.005,58	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.6.2018	14.5.2018	230.005,58					0	230.005,58
8	828	2.5.2018	7300798	27.4.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.6.2018	14.5.2018	1.076.059,88					0	1.076.059,88
9	829	2.5.2018	9757	27.4.2018	-1.498,89	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.6.2018	3.5.2018	-1.498,89					0	-1.498,89
10	830	2.5.2018	9760	27.4.2018	-2.475,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.6.2018	3.5.2018	-2.475,74					0	-2.475,74
11	831	2.5.2018	9761	27.4.2018	-2.475,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.6.2018	3.5.2018	-2.475,74					0	-2.475,74
12	832	2.5.2018	9762	27.4.2018	-2.362,17	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.6.2018	3.5.2018	-2.362,17					0	-2.362,17
13	833	2.5.2018	9763	27.4.2018	-1.451,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.6.2018	3.5.2018	-1.451,18					0	-1.451,18
14	834	2.5.2018	9764	27.4.2018	-1.442,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.6.2018	3.5.2018	-1.442,33					0	-1.442,33
15	835	2.5.2018	9758	27.4.2018	-1.612,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.6.2018	3.5.2018	-1.612,45					0	-1.612,45

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16	836	2.5.2018	9759	27.4.2018	-2.589,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.6.2018	3.5.2018	-2.589,30					0	-2.589,30
17	837	2.5.2018	954469_18	2.5.2018	5.290.000,00	Electrificare CFR	c/val energie electrica tractiune	Exploatare	Bucur Marius Valentin	15	17.5.2018	3.5.2018	5.290.000,00	OP	767	18.5.2018	330.000,00	1	4.960.000,00
18	837	2.5.2018	954469_18	2.5.2018	5.290.000,00	Electrificare CFR	c/val energie electrica tractiune	Exploatare	Bucur Marius Valentin	15	17.5.2018	3.5.2018	5.290.000,00	OP	768	18.5.2018	4.960.000,00	1	330.000,00
19	838	2.5.2018	25539	2.4.2018	1.190,00	Birou Executor	c/val onorariu dosar	Exploatare	Constantinescu Liliana Gabriela	30	2.5.2018	3.5.2018	1.190,00	OP	703	7.5.2018	1.190,00	5	0,00
20	839	2.5.2018	103237	26.4.2018	134.696,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	26.5.2018	11.5.2018	134.696,10					0	134.696,10
21	840	2.5.2018	103234	26.4.2018	23.226,42	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	26.5.2018	11.5.2018	23.226,42					0	23.226,42
22	841	2.5.2018	103235	26.4.2018	321.712,93	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	26.5.2018	17.5.2018	321.712,93					0	321.712,93
23	842	2.5.2018	103236	26.4.2018	121.944,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	26.5.2018	17.5.2018	121.944,06					0	121.944,06
24	843	2.5.2018	103238	27.4.2018	335.299,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	27.5.2018	24.5.2018	335.299,16					0	335.299,16
25	844	3.5.2018	6653384	27.4.2018	4.441,63	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	27.5.2018	3.5.2018	4.441,63					0	4.441,63
26	845	3.5.2018	60243517	27.4.2018	633,07	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	27.5.2018	3.5.2018	633,07					0	633,07
27	846	3.5.2018	8201468718	27.4.2018	1.176,55	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	27.5.2018	3.5.2018	1.176,55					0	1.176,55
28	847	3.5.2018	300025448	27.4.2018	767,36	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	27.5.2018	3.5.2018	767,36					0	767,36
29	848	3.5.2018	9663	6.3.2018	34.019,69	Ateliere Grivita	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.3.2018	3.5.2018	34.019,69	OP	831	31.5.2018	34.019,69	85	0,00
30	849	3.5.2018	3043	6.3.2018	1.261,42	Electroputere Craiova	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.3.2018	3.5.2018	1.261,42					0	1.261,42
31	850	3.5.2018	90103780	21.2.2018	864,30	Oscar Downstream	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	22.2.2018	3.5.2018	864,30	OP	702	7.5.2018	864,30	74	0,00
32	851	3.5.2018	630060984	6.2.2018	325.487,69	Rompetrol	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.2.2018	3.5.2018	325.487,69	OP	1737	16.11.2018	325.487,69	282	0,00
33	852	3.5.2018	201810236	22.2.2018	78,26	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	23.2.2018	3.5.2018	78,26	OP	840	31.5.2018	78,26	97	0,00
34	853	3.5.2018	9765	30.4.2018	56.525,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	56.525,00					0	56.525,00
35	854	3.5.2018	9766	30.4.2018	56.525,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	56.525,00					0	56.525,00
36	855	3.5.2018	9767	30.4.2018	56.525,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	56.525,00					0	56.525,00
37	856	3.5.2018	9772	30.4.2018	73.780,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	73.780,00					0	73.780,00
38	857	3.5.2018	9773	30.4.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	14.875,00					0	14.875,00
39	858	3.5.2018	9768	30.4.2018	102.756,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	8.5.2018	102.756,50					0	102.756,50
40	859	3.5.2018	9770	30.4.2018	50.458,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	8.5.2018	50.458,09					0	50.458,09
41	860	3.5.2018	9771	30.4.2018	55.607,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	8.5.2018	55.607,26					0	55.607,26
42	861	3.5.2018	30001020	30.4.2018	133.300,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	8.5.2018	133.300,23					0	133.300,23

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43	862	3.5.2018	13062990	27.4.2018	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Stefan Mihaela Cristina	30	27.5.2018	8.5.2018	0,00					0	0,00
44	863	4.5.2018	9693	26.4.2018	99.365,00	Astra Arad	c/val reparatii vagon dormit	Exploatare	Nicu Petrica	60	25.6.2018	8.5.2018	99.365,00					0	99.365,00
45	864	4.5.2018	15152	30.4.2018	119,98	GEI Palat	c/val carduri	Exploatare	Stan Nicolae	30	30.5.2018	8.5.2018	119,98	OP	805	29.5.2018	119,98	0	0,00
46	865	4.5.2018	61543	30.4.2018	731,99	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Nicolae	30	30.5.2018	8.5.2018	731,99	OP	999	29.6.2018	731,99	30	0,00
47	866	4.5.2018	4822	27.4.2018	20.303,77	Informatica	c/val chirie Data Center aprilie	Exploatare	Stan Nicolae	30	27.5.2018	8.5.2018	20.303,77	OP	806	29.5.2018	20.303,77	2	0,00
48	867	4.5.2018	1937359	3.5.2018	951,77	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.6.2018	8.5.2018	951,77					0	951,77
49	868	4.5.2018	9774	30.4.2018	73.780,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	73.780,00					0	73.780,00
50	869	4.5.2018	9776	30.4.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	14.875,00					0	14.875,00
51	870	4.5.2018	9777	30.4.2018	56.525,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	56.525,00					0	56.525,00
52	871	4.5.2018	9778	30.4.2018	22.372,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	22.372,00					0	22.372,00
53	872	4.5.2018	9779	30.4.2018	56.525,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	56.525,00					0	56.525,00
54	873	4.5.2018	9780	30.4.2018	57.405,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	57.405,60					0	57.405,60
55	874	4.5.2018	9781	30.4.2018	73.780,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	73.780,00					0	73.780,00
56	875	4.5.2018	9782	30.4.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	36.176,00					0	36.176,00
57	876	4.5.2018	9783	30.4.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	14.875,00					0	14.875,00
58	877	4.5.2018	9784	30.4.2018	57.405,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2018	11.5.2018	57.405,60					0	57.405,60
59	878	4.5.2018	9785	30.4.2018	45.339,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.6.2018	11.5.2018	45.339,00					0	45.339,00
60	879	7.5.2018	71107	3.5.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	60	2.7.2018	8.5.2018	53,55	OP	846	4.6.2018	51,52	0	2,03
61	879	7.5.2018	71107	3.5.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	60	2.7.2018	8.5.2018	53,55					0	53,55
62	880	7.5.2018	71108	3.5.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	60	2.7.2018	8.5.2018	53,55	OP	846	4.6.2018	51,52	0	2,03
63	880	7.5.2018	71108	3.5.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	60	2.7.2018	8.5.2018	53,55					0	53,55
64	881	7.5.2018	71112	4.5.2018	1.156,42	Ciclop Service	c/val reparatii auto	Exploatare	Stan Nicolae	60	3.7.2018	8.5.2018	1.156,42	OP	846	4.6.2018	1.112,69	0	43,73
65	881	7.5.2018	71112	4.5.2018	1.156,42	Ciclop Service	c/val reparatii auto	Exploatare	Stan Nicolae	60	3.7.2018	8.5.2018	1.156,42					0	1.156,42
66	882	7.5.2018	71110	4.5.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	60	3.7.2018	8.5.2018	53,55	OP	846	4.6.2018	51,52	0	2,03
67	882	7.5.2018	71110	4.5.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	60	3.7.2018	8.5.2018	53,55					0	53,55
68	883	7.5.2018	309532319	17.4.2018	12.484,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Stefan Mihaela Cristina	30	17.5.2018	8.5.2018	12.484,50	OP	936	19.6.2018	12.484,50	33	0,00
69	884	7.5.2018	602442412	5.5.2018	221,05	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	4.6.2018	8.5.2018	221,05					0	221,05

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70	885	7.5.2018	202439470	3.5.2018	1.927,12	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.6.2018	8.5.2018	1.927,12					0	1.927,12
71	886	7.5.2018	6653574	2.5.2018	2.145,12	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	1.6.2018	8.5.2018	2.145,12					0	2.145,12
72	887	7.5.2018	1458	3.5.2018	6.411,72	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.6.2018	8.5.2018	6.411,72					0	6.411,72
73	888	7.5.2018	9091022574	3.5.2018	12.009,06	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	2.7.2018	8.5.2018	12.009,06	OP	1017	3.7.2018	12.009,06	1	0,00
74	889	7.5.2018	4485	1.5.2018	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Nicolae	30	31.5.2018	8.5.2018	691,39	OP	849	4.6.2018	691,39	4	0,00
75	890	7.5.2018	201809	3.5.2018	61.594,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	2.7.2018	8.5.2018	61.594,40	OP	1036	6.7.2018	61.594,40	4	0,00
76	891	7.5.2018	100029811	26.4.2018	3.013,34	CNCFR	c/val penalitati	Exploatare	Nastasescu Bogdan Alexandru	30	26.5.2018	8.5.2018	3.013,34	OC		18.5.2018	3.013,34	0	0,00
77	892	7.5.2018	3057	26.4.2018	73.072,50	Electroputere Craiova	c/val locomotive	Exploatare	Iacob Paul Dragos	60	25.6.2018	14.5.2018	73.072,50					0	73.072,50
78	893	7.5.2018	242	10.4.2018	11.489,45	Softronic	c/val locomotive	Exploatare	Iacob Paul Dragos	60	9.6.2018	14.5.2018	11.489,45					0	11.489,45
79	894	7.5.2018	249	18.4.2018	53.456,61	Softronic	act DT5/2/27/15.5.2018	Exploatare	RETURNAT		18.4.2018		53.456,61					0	53.456,61
80	895	7.5.2018	251	18.4.2018	21.690,13	Softronic	c/val locomotive	Exploatare	Iacob Paul Dragos	60	17.6.2018	14.5.2018	21.690,13					0	21.690,13
81	896	7.5.2018	252	18.4.2018	13.787,34	Softronic	c/val locomotive	Exploatare	Iacob Paul Dragos	60	17.6.2018	14.5.2018	13.787,34					0	13.787,34
82	897	7.5.2018	253	18.4.2018	21.912,66	Softronic	c/val locomotive	Exploatare	Iacob Paul Dragos	60	17.6.2018	14.5.2018	21.912,66					0	21.912,66
83	898	7.5.2018	254	18.4.2018	243,95	Softronic	c/val locomotive	Exploatare	Iacob Paul Dragos	60	17.6.2018	14.5.2018	243,95					0	243,95
84	899	7.5.2018	256	23.4.2018	38.181,15	Softronic	c/val locomotive	Exploatare	Iacob Paul Dragos	60	22.6.2018	14.5.2018	38.181,15					0	38.181,15
85	900	7.5.2018	257	18.4.2018	25.564,77	Softronic	c/val locomotive	Exploatare	Iacob Paul Dragos	60	17.6.2018	14.5.2018	25.564,77					0	25.564,77
86	901	7.5.2018	259	23.4.2018	20.681,01	Softronic	c/val locomotive	Exploatare	Iacob Paul Dragos	60	22.6.2018	14.5.2018	20.681,01					0	20.681,01
87	902	7.5.2018	260	23.4.2018	13.802,81	Softronic	c/val locomotive	Exploatare	Iacob Paul Dragos	60	22.6.2018	14.5.2018	13.802,81					0	13.802,81
88	903	7.5.2018	275	24.4.2018	13.787,34	Softronic	c/val locomotive	Exploatare	Iacob Paul Dragos	60	23.6.2018	14.5.2018	13.787,34					0	13.787,34
89	904	7.5.2018	282	30.4.2018	20.681,01	Softronic	c/val locomotive	Exploatare	Iacob Paul Dragos	60	29.6.2018	14.5.2018	20.681,01					0	20.681,01
90	905	8.5.2018	18302543	27.4.2018	3.485,36	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.6.2018	11.5.2018	3.485,36	OP	1050	9.7.2018	3.485,36	13	0,00
91	906	8.5.2018	1765233	7.5.2018	182,07	Centrul De Soft	c/val abonament ITP	Exploatare	Stan Nicolae	30	6.6.2018	11.5.2018	182,07	OP	867	6.6.2018	182,07	0	0,00
92	907	8.5.2018	9696	27.4.2018	-59.531,61	Astra Arad	c/val diminuare contract	Exploatare	Anghel Catalina Elena	60	26.6.2018	14.5.2018	-59.531,61					0	-59.531,61
93	908	8.5.2018	15156	30.4.2018	2.838,15	GEI Palat	c/val corespondenta	Exploatare	Stan Nicolae	30	30.5.2018	11.5.2018	2.838,15	OP	836	31.5.2018	2.838,15	1	0,00
94	909	8.5.2018	3464	3.5.2018	2.067,00	Generali	c/val polita RCA	Exploatare	Stan Nicolae	30	2.6.2018	11.5.2018	2.067,00	OP	845	4.6.2018	2.067,00	2	0,00
95	910	8.5.2018	301	2.5.2018	999,60	Inter Media Promotion Sol Buc	c/val servicii promovare	Exploatare	Ionescu Adina Victorita	60	1.7.2018	11.5.2018	999,60	OC	4300571	23.5.2018	999,60	0	0,00
96	911	8.5.2018	112560	26.4.2018	321.772,72	Afer	c/val prestatii februarie, martie	Exploatare	Moroeanu Iuliana	45	10.6.2018	11.5.2018	321.772,72	OP	881	11.6.2018	36.000,00	1	285.772,72

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97	911	8.5.2018	112560	26.4.2018	321.772,72	Afer	c/val prestatii februarie, martie	Exploatare	Moroeanu Iuliana	45	10.6.2018	11.5.2018	321.772,72	OP	882	11.6.2018	50.000,00	1	271.772,72
98	911	8.5.2018	112560	26.4.2018	321.772,72	Afer	c/val prestatii februarie, martie	Exploatare	Moroeanu Iuliana	45	10.6.2018	11.5.2018	321.772,72	OP	883	11.6.2018	235.772,72	1	86.000,00
99	912	8.5.2018	2213	2.5.2018	114.366,61	Agifer	c/val prestatii februarie	Exploatare	Moroeanu Iuliana	60	1.7.2018	11.5.2018	114.366,61	OP	1003	2.7.2018	114.366,61	1	0,00
100	913	9.5.2018	6631177095	30.4.2018	75.680,85	Rompetrol	c/val carburant auto	Exploatare	Stan Nicolae	30	30.5.2018	14.5.2018	75.680,85					0	75.680,85
101	914	9.5.2018	6631182595	30.4.2018	-4.737,64	Rompetrol	c/val carburant auto	Exploatare	Stan Nicolae	30	30.5.2018	14.5.2018	-4.737,64					0	-4.737,64
102	915	9.5.2018	103240	30.4.2018	6.334.025,50	SCRL BRASOV	c/val reparatii generale aprilie	Exploatare	Iacob Paul Dragos	30	30.5.2018	14.5.2018	6.334.025,50					0	6.334.025,50
103	916	9.5.2018	103241	30.4.2018	6.318,90	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.5.2018	17.5.2018	6.318,90					0	6.318,90
104	917	9.5.2018	103242	30.4.2018	2.055,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.5.2018	17.5.2018	2.055,13					0	2.055,13
105	918	9.5.2018	120653	27.4.2018	485,00	Sedona	c/val placa de baza	Exploatare	Dutu Nicolae Viorel	60	26.6.2018	11.5.2018	485,00					0	485,00
106	919	9.5.2018	6653988	9.5.2018	4.394,88	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	60	8.7.2018	11.5.2018	4.394,88					0	4.394,88
107	920	9.5.2018	30001025	9.5.2018	131.677,07	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.7.2018	15.5.2018	131.677,07					0	131.677,07
108	921	9.5.2018	30001026	9.5.2018	132.483,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.7.2018	15.5.2018	132.483,89					0	132.483,89
109	922	9.5.2018	11800104	7.5.2018	7.410,00	Cenafer	c/val pregatire profesionala	Exploatare	Manea Darius Gheorghe	60	6.7.2018	11.5.2018	7.410,00	OP	863	4.6.2018	7.410,00	0	0,00
110	923	11.5.2018	4852	9.5.2018	21.786,28	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	8.7.2018	17.5.2018	21.786,28	OP	1063	10.7.2018	21.786,28	2	0,00
111	924	11.5.2018	4853	9.5.2018	713,20	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	8.7.2018	17.5.2018	713,20	OP	1063	10.7.2018	713,20	2	0,00
112	925	11.5.2018	112634	30.4.2018	2.654,59	Afer	c/val inregistrare vagoane	Exploatare	Cornea Valentin	1	1.5.2018	11.5.2018	2.654,59	OP	615	26.4.2018	2.654,59	0	0,00
113	926	11.5.2018	113045	9.4.2018	665,00	Afer	c/val inregistrare vagoane	Exploatare	Cornea Valentin	1	10.4.2018	11.5.2018	665,00	OP	697	7.5.2018	665,00	27	0,00
114	927	11.5.2018	10000167	10.5.2018	3.274.612,25	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	9.7.2018	22.5.2018	3.274.612,25					0	3.274.612,25
115	928	11.5.2018	9790	11.5.2018	73.780,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.7.2018	15.5.2018	73.780,00					0	73.780,00
116	929	11.5.2018	9791	11.5.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.7.2018	15.5.2018	14.875,00					0	14.875,00
117	930	11.5.2018	9792	11.5.2018	56.525,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.7.2018	15.5.2018	56.525,00					0	56.525,00
118	931	11.5.2018	9793	11.5.2018	57.405,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.7.2018	15.5.2018	57.405,60					0	57.405,60
119	932	11.5.2018	9794	11.5.2018	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.7.2018	15.5.2018	99.960,00					0	99.960,00
120	933	11.5.2018	9795	11.5.2018	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	10.7.2018	23.5.2018	323.323,00					0	323.323,00
121	934	11.5.2018	9796	11.5.2018	16.898,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.7.2018	15.5.2018	16.898,00					0	16.898,00
122	935	11.5.2018	9797	11.5.2018	36.652,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.7.2018	15.5.2018	36.652,00					0	36.652,00
123	936	14.5.2018	100029850	11.5.2018	22.491.000,00	CNCFR	c/val preliminat mai	Exploatare	Moroeanu Iuliana	30	10.6.2018	29.5.2018	22.491.000,00					0	22.491.000,00

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124	937	15.5.2018	8201483132	10.5.2018	3.126,12	Quadrant SRL	c/val produse alimentare	Exploatare	Budes Florin Ciprian	30	9.6.2018	15.5.2018	3.126,12					0	3.126,12
125	938	15.5.2018	121142	10.5.2018	400,00	Sedona	c/val role hartie	Exploatare	Budes Florin Ciprian	30	9.6.2018	18.5.2018	400,00					0	400,00
126	939	15.5.2018	4835672	11.5.2018	3.460,97	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Budes Florin Ciprian	30	10.6.2018	15.5.2018	3.460,97					0	3.460,97
127	940	15.5.2018	115846	2.5.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Budes Florin Ciprian	30	1.6.2018	15.5.2018	9.672,32					0	9.672,32
128	941	15.5.2018	11800119	14.5.2018	1.642,00	Cenafer	c/val curs perfectionare	Exploatare	Manea Darius Gheorghe	60	13.7.2018	17.5.2018	1.642,00	OP	899	13.6.2018	1.642,00	0	0,00
129	942	15.5.2018	42175	30.4.2018	20.704,29	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.5.2018	21.5.2018	20.704,29	OP	836	31.5.2018	20.704,29	1	0,00
130	943	15.5.2018	103244	30.4.2018	2.466,87	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.5.2018	22.5.2018	2.466,87					0	2.466,87
131	944	15.5.2018	103245	30.4.2018	335.299,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	30.5.2018	17.5.2018	335.299,16					0	335.299,16
132	945	16.5.2018	7300845	14.5.2018	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	13.7.2018	31.5.2018	2.951,20					0	2.951,20
133	946	16.5.2018	7300846	14.5.2018	412.584,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	13.7.2018	31.5.2018	412.584,90					0	412.584,90
134	947	16.5.2018	7300847	14.5.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	13.7.2018	31.5.2018	1.076.059,88					0	1.076.059,88
135	948	16.5.2018	19951997	7.5.2018	110,86	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.7.2018	17.5.2018	110,86	OP	1078	13.7.2018	110,86	7	0,00
136	949	16.5.2018	129032	2.3.2018	232,95	Dir. Sanitar Veterinara	c/val tarif ordin	Exploatare	Budes Florin Ciprian	15	17.3.2018	17.5.2018	232,95	OP	766	18.5.2018	232,95	62	0,00
137	950	17.5.2018	1876	16.5.2018	434,59	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	15.7.2018	21.5.2018	434,59	op	1096	16.7.2018	434,59	1	0,00
138	951	17.5.2018	1874	16.5.2018	10.924,20	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	15.7.2018	21.5.2018	10.924,20	op	1096	16.7.2018	10.924,20	1	0,00
139	952	17.5.2018	8045358	10.5.2018	2.403.015,92	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	9.6.2018	18.5.2018	2.403.015,92	op	729	11.5.2018	2.403.015,92	0	0,00
140	953	17.5.2018	8047547	16.5.2018	-24,00	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	15.6.2018	18.5.2018	-24,00					0	-24,00
141	954	17.5.2018	619829	11.5.2018	17.998,75	Institutul National de Protectia a Mu	c/val expertiza personal	Exploatare	Son Adrian	30	10.6.2018	18.5.2018	17.998,75	OP	885	11.6.2018	17.998,75	1	0,00
142	955	17.5.2018	1649	16.5.2018	5.897,64	World of Beer	c/val produse alimentare	Exploatare	Budes Florin Ciprian	30	15.6.2018	18.5.2018	5.897,64					0	5.897,64
143	956	17.5.2018	8201489963	16.5.2018	2.040,48	Quadrant SRL	c/val produse alimentare	Exploatare	Budes Florin Ciprian	30	15.6.2018	18.5.2018	2.040,48					0	2.040,48
144	957	17.5.2018	9818	17.5.2018	56.525,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2018	21.5.2018	56.525,00					0	56.525,00
145	958	17.5.2018	9819	17.5.2018	57.405,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2018	21.5.2018	57.405,60					0	57.405,60
146	959	17.5.2018	9820	17.5.2018	56.525,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2018	21.5.2018	56.525,00					0	56.525,00
147	960	17.5.2018	4858	15.5.2018	1.193,43	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.7.2018	22.5.2018	1.193,43	OP	1084	16.7.2018	1.193,43	2	0,00
148	961	17.5.2018	4857	15.5.2018	32.134,46	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.7.2018	22.5.2018	32.134,46	OP	1084	16.7.2018	32.134,46	2	0,00
149	962	17.5.2018	103252	14.5.2018	18.012,63	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	13.6.2018	21.5.2018	18.012,63					0	18.012,63
150	963	17.5.2018	1896	17.5.2018	4.855,20	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	16.7.2018	21.5.2018	4.855,20	op	1096	16.7.2018	4.855,20	0	0,00

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151	964	18.5.2018	9708	4.5.2018	247.896,18	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.7.2018	21.5.2018	247.896,18					0	247.896,18
152	965	18.5.2018	20621	16.5.2018	116,00	Foxx Color	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	15.6.2018	22.5.2018	116,00	op	918	5.6.2018	116,00	0	0,00
153	966	18.5.2018	20622	16.5.2018	972,23	Foxx Color	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	15.6.2018	22.5.2018	972,23	op	898	15.6.2018	972,23	0	0,00
154	967	18.5.2018	4856	15.5.2018	24.844,87	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	14.6.2018	22.5.2018	24.844,87	OP	910	14.6.2018	24.844,87	0	0,00
155	968	18.5.2018	30001027	17.5.2018	345.124,99	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2018	24.5.2018	345.124,99					0	345.124,99
156	969	18.5.2018	181	17.5.2018	85.953,70	Termocentral	c/val aparate aer conditionat	Exploatare	Stan Alexandru Gabriel	60	16.7.2018	11.6.2018	85.953,70	op	1097	16.7.2018	85.953,70	0	0,00
157	970	18.5.2018	3061	15.5.2018	60.933,97	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.7.2018	24.5.2018	60.933,97					0	60.933,97
158	971	18.5.2018	201810596	11.5.2018	26.305,80	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	10.6.2018	22.5.2018	26.305,80	OP	889	11.6.2018	26.305,80	1	0,00
159	972	21.5.2018	71196	17.5.2018	210,14	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.6.2018	21.5.2018	210,14	OP	935	18.6.2018	202,19	2	7,95
160	972	21.5.2018	71196	17.5.2018	210,14	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.6.2018	21.5.2018	210,14					0	210,14
161	973	21.5.2018	26634006	8.5.2018	263,89	RDS-RCS	c/val abonament TV	Exploatare	Minea Radu Andrei	30	7.6.2018	22.5.2018	263,89	OP	837	31.5.2018	263,89	0	0,00
162	974	21.5.2018	8047862	17.5.2018	-528,00	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	16.6.2018	22.5.2018	-528,00					0	-528,00
163	975	21.5.2018	4859	15.5.2018	10.308,45	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.7.2018	29.5.2018	10.308,45	OP	1121	20.7.2018	10.308,45	6	0,00
164	976	21.5.2018	4860	15.5.2018	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.7.2018	29.5.2018	103.330,68	OP	1120	20.7.2018	65.000,00	6	38.330,68
165	976	21.5.2018	4860	15.5.2018	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.7.2018	29.5.2018	103.330,68	OP	1121	20.7.2018	38.330,68	6	65.000,00
166	977	21.5.2018	4861	15.5.2018	456.658,34	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.7.2018	29.5.2018	456.658,34	OP	1121	20.7.2018	456.658,34	6	0,00
167	978	21.5.2018	4862	15.5.2018	267.182,76	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.7.2018	29.5.2018	267.182,76	OP	1121	20.7.2018	267.182,76	6	0,00
168	979	22.5.2018	9824	21.5.2018	73.780,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.7.2018	29.5.2018	73.780,00					0	73.780,00
169	980	22.5.2018	9825	21.5.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.7.2018	29.5.2018	14.875,00					0	14.875,00
170	981	22.5.2018	9826	21.5.2018	56.525,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.7.2018	29.5.2018	56.525,00					0	56.525,00
171	982	22.5.2018	9827	21.5.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.7.2018	24.5.2018	86.870,00					0	86.870,00
172	983	22.5.2018	9828	21.5.2018	8.449,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.7.2018	24.5.2018	8.449,00					0	8.449,00
173	984	22.5.2018	9829	21.5.2018	3.460,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.7.2018	24.5.2018	3.460,97					0	3.460,97
174	985	22.5.2018	4835688	17.5.2018	3.460,97	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	16.7.2018	23.5.2018	3.460,97					0	3.460,97
175	986	22.5.2018	116855	16.5.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	15.7.2018	23.5.2018	9.672,32					0	9.672,32
176	987	22.5.2018	6654131	9.5.2018	2.434,74	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.6.2018	23.5.2018	2.434,74					0	2.434,74
177	988	22.5.2018	6654725	17.5.2018	2.879,28	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.6.2018	23.5.2018	2.879,28					0	2.879,28

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178	989	22.5.2018	7680179	18.5.2018	155,87	Unicarn	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.6.2018	23.5.2018	155,87					0	155,87
179	990	22.5.2018	7680208	18.5.2018	254,29	Unicarn	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.6.2018	23.5.2018	254,29					0	254,29
180	991	22.5.2018	100029860	21.5.2018	2.740.799,67	CNCFR	c/val servicii auxliare	Exploatare	Moroeanu Iuliana	30	20.6.2018	29.5.2018	2.740.799,67	OP	958	21.6.2018	200.000,00	1	2.540.799,67
181	991	22.5.2018	100029860	21.5.2018	2.740.799,67	CNCFR	c/val servicii auxliare	Exploatare	Moroeanu Iuliana	30	20.6.2018	29.5.2018	2.740.799,67	OP	959	21.6.2018	240.000,00	1	2.500.799,67
182	991	22.5.2018	100029860	21.5.2018	2.740.799,67	CNCFR	c/val servicii auxliare	Exploatare	Moroeanu Iuliana	30	20.6.2018	29.5.2018	2.740.799,67	OP	960	21.6.2018	2.251.799,67	1	489.000,00
183	991	22.5.2018	100029860	21.5.2018	2.740.799,67	CNCFR	c/val servicii auxliare	Exploatare	Moroeanu Iuliana	30	20.6.2018	29.5.2018	2.740.799,67	OP	965	21.6.2018	49.000,00	1	2.691.799,67
184	992	22.5.2018	100029882	21.5.2018	23.730.257,16	CNCFR	c/val regularizare TUI aprilie	Exploatare	Moroeanu Iuliana	30	20.6.2018	29.5.2018	23.730.257,16					0	23.730.257,16
185	993	22.5.2018	71236	22.5.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.6.2018	24.5.2018	107,10	OP	962	21.6.2018	103,05	0	4,05
186	993	22.5.2018	71236	22.5.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.6.2018	24.5.2018	107,10					0	107,10
187	994	23.5.2018	15184	21.5.2018	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	20.6.2018	31.5.2018	10.013,85	OP	999	29.6.2018	10.013,85	9	0,00
188	995	23.5.2018	15276	21.5.2018	83.651,70	GEI Palat	c/val chirie mai	Exploatare	Stan Alexandru Gabriel	60	20.7.2018	29.5.2018	83.651,70	OP	1125	23.7.2018	83.651,70	3	0,00
189	996	23.5.2018	15220	21.5.2018	62.744,02	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	60	20.7.2018	11.6.2018	62.744,02	OP	999	29.6.2018	62.744,02	0	0,00
190	997	23.5.2018	18000259	22.5.2018	380.800,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	21.7.2018	31.5.2018	380.800,00					0	380.800,00
191	998	23.5.2018	18000260	22.5.2018	68.879,10	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	21.7.2018	5.6.2018	68.879,10					0	68.879,10
192	999	23.5.2018	18000261	22.5.2018	149.940,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	21.7.2018	31.5.2018	149.940,00					0	149.940,00
193	1000	24.5.2018	10000168	23.5.2018	3.274.612,25	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.7.2018	29.5.2018	3.274.612,25					0	3.274.612,25
194	1001	24.5.2018	30001028	23.5.2018	130.064,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.7.2018	30.5.2018	130.064,62					0	130.064,62
195	1002	24.5.2018	3054	18.5.2018	73.072,35	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.7.2018	30.5.2018	73.072,35					0	73.072,35
196	1003	24.5.2018	1801	22.5.2018	3.406,64	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	21.7.2018	29.5.2018	3.406,64	OP	1127	23.7.2018	3.406,64	2	0,00
197	1004	25.5.2018	100029891	23.5.2018	23.586,86	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	22.6.2018	29.5.2018	23.586,86	OP	876	8.6.2018	23.586,86	0	0,00
198	1005	25.5.2018	100029892	23.5.2018	144,05	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	22.6.2018	29.5.2018	144,05	OP	876	8.6.2018	144,05	0	0,00
199	1006	25.5.2018	2016	24.5.2018	2.618,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	23.7.2018	31.5.2018	2.618,00	op	1136	23.7.2018	2.618,00	0	0,00
200	1007	25.5.2018	1020253	24.5.2018	48.386,59	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	23.7.2018	29.5.2018	48.386,59	OP	1128	23.7.2018	48.386,59	0	0,00
201	1008	25.5.2018	9849	24.5.2018	47.005,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	23.7.2018	31.5.2018	47.005,00					0	47.005,00
202	1009	25.5.2018	9850	24.5.2018	56.168,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	23.7.2018	31.5.2018	56.168,00					0	56.168,00
203	1010	25.5.2018	9851	24.5.2018	13.744,50	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	23.7.2018	31.5.2018	13.744,50					0	13.744,50
204	1011	25.5.2018	9841	24.5.2018	73.780,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2018	7.6.2018	73.780,00					0	73.780,00

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205	1012	25.5.2018	9842	24.5.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2018	7.6.2018	36.176,00					0	36.176,00
206	1013	25.5.2018	9843	24.5.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2018	7.6.2018	14.875,00					0	14.875,00
207	1014	25.5.2018	9844	24.5.2018	56.525,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2018	7.6.2018	56.525,00					0	56.525,00
208	1015	25.5.2018	9845	24.5.2018	57.405,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2018	7.6.2018	57.405,00					0	57.405,00
209	1016	25.5.2018	9846	24.5.2018	11.186,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2018	7.6.2018	11.186,00					0	11.186,00
210	1017	25.5.2018	9847	24.5.2018	73.780,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2018	7.6.2018	73.780,00					0	73.780,00
211	1018	25.5.2018	9848	24.5.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2018	7.6.2018	14.875,00					0	14.875,00
212	1019	25.5.2018	9839	24.5.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2018	30.5.2018	86.870,00					0	86.870,00
213	1020	25.5.2018	9840	24.5.2018	28.560,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2018	30.5.2018	28.560,00					0	28.560,00
214	1021	25.5.2018	100029893	24.5.2018	27.186,28	CNCFR	c/val comision vanzare leg	Exploatare	Coman Teodora Mihaela	30	23.6.2018	29.5.2018	27.186,28	OP	973	25.6.2018	27.186,28	2	0,00
215	1022	25.5.2018	100029918	25.5.2018	649.934,92	CNCFR	c/val servicii auxliare	Exploatare	Moroeanu Iuliana	30	24.6.2018	5.6.2018	649.934,92	OP	973	25.6.2018	649.934,92	1	0,00
216	1023	25.5.2018	61567	25.5.2018	231,53	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	24.6.2018	12.6.2018	231,53	OP	967	22.6.2018	231,53	0	0,00
217	1024	25.5.2018	7300860	23.5.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	22.7.2018	31.5.2018	1.076.059,88					0	1.076.059,88
218	1025	25.5.2018	7300859	23.5.2018	216.358,66	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	22.7.2018	31.5.2018	216.358,66					0	216.358,66
219	1026	25.5.2018	300150	22.5.2018	1.420,84	Biro Media	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	21.7.2018	29.5.2018	1.420,84	op	1133	23.7.2018	1.420,84	2	0,00
220	1027	25.5.2018	9854	25.5.2018	4.005,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	24.7.2018	7.6.2018	4.005,37					0	4.005,37
221	1028	25.5.2018	9855	25.5.2018	13.960,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	24.7.2018	7.6.2018	13.960,08					0	13.960,08
222	1029	25.5.2018	9856	25.5.2018	38.174,56	Ateliere Grivita	retur act.DV3/1/95/13.5.2018	Exploatare	RETURNAT		25.5.2018		38.174,56					0	38.174,56
223	1030	25.5.2018	9857	25.5.2018	32.959,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	32.959,56					0	32.959,56
224	1031	25.5.2018	9858	25.5.2018	12.364,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	12.364,54					0	12.364,54
225	1032	25.5.2018	9859	25.5.2018	38.293,63	Ateliere Grivita	retur act.DV3/1/95/13.5.2018	Exploatare	RETURNAT		25.5.2018		38.293,63					0	38.293,63
226	1033	25.5.2018	9860	25.5.2018	33.540,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	33.540,96					0	33.540,96
227	1034	25.5.2018	9861	25.5.2018	15.772,99	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	15.772,99					0	15.772,99
228	1035	25.5.2018	9862	25.5.2018	523,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	523,60					0	523,60
229	1036	25.5.2018	9863	25.5.2018	1.562,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	1.562,74					0	1.562,74
230	1037	25.5.2018	9864	25.5.2018	1.883,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	1.883,85					0	1.883,85
231	1038	25.5.2018	9865	25.5.2018	1.808,32	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	1.808,32					0	1.808,32

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232	1039	25.5.2018	9866	25.5.2018	4.369,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	4.369,87					0	4.369,87
233	1040	25.5.2018	9867	25.5.2018	2.231,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	2.231,39					0	2.231,39
234	1041	25.5.2018	9868	25.5.2018	2.676,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	2.676,70					0	2.676,70
235	1042	25.5.2018	9869	25.5.2018	4.552,75	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	4.552,75					0	4.552,75
236	1043	25.5.2018	9870	25.5.2018	4.992,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	4.992,09					0	4.992,09
237	1044	25.5.2018	9871	25.5.2018	5.438,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2018	7.6.2018	5.438,38					0	5.438,38
238	1045	29.5.2018	100029917	24.5.2018	1.671,30	CNCFR	c/val penalitati	Exploatare	Ristea Aurelian	30	23.6.2018	5.6.2018	1.671,30	OP	973	25.6.2018	1.671,30	2	0,00
239	1046	29.5.2018	18085	22.5.2018	75.997,92	Transilvania Audit	c/val servicii audit	Exploatare	Ciurtin Livia	60	21.7.2018	31.5.2018	75.997,92	OP	1129	23.7.2018	75.997,92	2	0,00
240	1047	29.5.2018	2289	24.5.2018	63,00	Eco Biotera	c/val servicii deratizare	Exploatare	Dutu Nicolae Viorel	30	23.6.2018	31.5.2018	63,00	OP	1124	23.7.2018	63,00	30	0,00
241	1048	29.5.2018	6654969	22.5.2018	1.921,61	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.6.2018	31.5.2018	1.921,61					0	1.921,61
242	1049	29.5.2018	954533_18	29.5.2018	2.676.067,31	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	13.6.2018	30.5.2018	2.676.067,31	OP	908	14.6.2018	185.000,00	1	2.491.067,31
243	1049	29.5.2018	954533_18	29.5.2018	2.676.067,31	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	13.6.2018	30.5.2018	2.676.067,31	OP	909	14.6.2018	1.891.067,31	1	785.000,00
244	1049	29.5.2018	954533_18	29.5.2018	2.676.067,31	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	13.6.2018	30.5.2018	2.676.067,31	OC	4184979	12.6.2018	600.000,00	0	2.076.067,31
245	1050	30.5.2018	2017	24.5.2018	5.569,20	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	23.7.2018	31.5.2018	5.569,20	op	1136	23.7.2018	5.569,20	0	0,00
246	1051	30.5.2018	2054	29.5.2018	572,87	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	28.7.2018	31.5.2018	572,87	op	1168	30.7.2018	572,87	2	0,00
247	1052	30.5.2018	30001029	29.5.2018	103.707,31	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.7.2018	13.6.2018	103.707,31					0	103.707,31
248	1053	30.5.2018	30001030	29.5.2018	103.896,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.7.2018	13.6.2018	103.896,52					0	103.896,52
249	1054	30.5.2018	30000310	29.5.2018	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.7.2018	6.6.2018	14.161,00					0	14.161,00
250	1055	30.5.2018	30000311	25.5.2018	14.387,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.7.2018	6.6.2018	14.387,10					0	14.387,10
251	1056	30.5.2018	30000312	25.5.2018	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.7.2018	6.6.2018	40.698,00					0	40.698,00
252	1057	30.5.2018	30000313	29.5.2018	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.7.2018	6.6.2018	40.698,00					0	40.698,00
253	1058	30.5.2018	30000314	29.5.2018	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.7.2018	6.6.2018	14.161,00					0	14.161,00
254	1059	30.5.2018	30000315	29.5.2018	41.554,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.7.2018	6.6.2018	41.554,80					0	41.554,80
255	1060	30.5.2018	30000316	29.5.2018	37.961,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.7.2018	6.6.2018	37.961,00					0	37.961,00
256	1061	30.5.2018	30000317	29.5.2018	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.7.2018	6.6.2018	40.698,00					0	40.698,00
257	1062	30.5.2018	30000318	29.5.2018	31.773,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.7.2018	6.6.2018	31.773,00					0	31.773,00
258	1063	30.5.2018	30000319	29.5.2018	30.011,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.7.2018	6.6.2018	30.011,80					0	30.011,80

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259	1064	30.5.2018	2018003541	29.5.2018	5.238,01	Romexpo	c/val avans targ	Exploatare	Ionescu Adina Victorita	60	28.7.2018	31.5.2018	5.238,01	OP	810	29.5.2018	5.238,01	0	0,00
260	1065	30.5.2018	9874	29.5.2018	35.700,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.7.2018	6.6.2018	35.700,00					0	35.700,00
261	1066	30.5.2018	9875	30.5.2018	24.656,80	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.7.2018	6.6.2018	24.656,80					0	24.656,80
262	1067	30.5.2018	9879	30.5.2018	38.222,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2018	8.6.2018	38.222,16					0	38.222,16
263	1068	30.5.2018	9880	29.5.2018	38.336,47	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.7.2018	8.6.2018	38.336,47					0	38.336,47
264	1069	30.5.2018	9876	29.5.2018	82.648,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.7.2018	7.6.2018	82.648,00					0	82.648,00
265	1070	30.5.2018	9877	29.5.2018	57.405,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.7.2018	7.6.2018	57.405,00					0	57.405,00
266	1071	30.5.2018	9878	29.5.2018	8.749,82	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.7.2018	7.6.2018	8.749,82					0	8.749,82
267	1072	30.5.2018	20290704	12.5.2018	7.358,17	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.7.2018	31.5.2018	7.358,17	OP	1143	24.7.2018	7.358,17	13	0,00
268	1073	30.5.2018	382636	18.5.2018	313,83	Digisign	c/val certificat semnatura electronica	Exploatare	Botezatu Nina	30	17.6.2018	31.5.2018	313,83	OP	1956	17.5.2018	313,83	0	0,00
269	1074	30.5.2018	954556_18	30.5.2018	28.753,24	Electrificare CFR	c/val final martie	Exploatare	Bucur Marius Valentin	15	14.6.2018	31.5.2018	28.753,24	OP	915	15.6.2018	28.753,24	1	0,00
270	1075	30.5.2018	117637	29.5.2018	87,47	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	28.6.2018	31.5.2018	87,47	op	994	28.6.2018	87,47	0	0,00
271	1076	31.5.2018	13414	24.5.2018	2.380,00	Elco	c/val flyere	Exploatare	Ionescu Adina Victorita	30	23.6.2018	5.6.2018	2.380,00	op	1135	23.7.2018	2.380,00	30	0,00
272	1077	31.5.2018	9914	31.5.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.7.2018	6.6.2018	86.870,00					0	86.870,00
273	1078	31.5.2018	9915	31.5.2018	4.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.7.2018	6.6.2018	4.760,00					0	4.760,00
274	1079	31.5.2018	9916	31.5.2018	4.565,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	30.7.2018	8.6.2018	4.565,97					0	4.565,97
275	1080	31.5.2018	9918	31.5.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	30.7.2018	8.6.2018	36.176,00					0	36.176,00
276	1081	31.5.2018	9906	30.5.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	6.6.2018	52.859,80					0	52.859,80
277	1082	31.5.2018	9907	30.5.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	10.138,80					0	10.138,80
278	1083	31.5.2018	9883	30.5.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	52.859,80					0	52.859,80
279	1084	31.5.2018	9884	30.5.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	10.138,80					0	10.138,80
280	1085	31.5.2018	9885	30.5.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	52.859,80					0	52.859,80
281	1086	31.5.2018	9986	30.5.2018	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	27.988,80					0	27.988,80
282	1087	31.5.2018	9887	30.5.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	10.138,80					0	10.138,80
283	1088	31.5.2018	9888	30.5.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	52.859,80					0	52.859,80
284	1089	31.5.2018	9902	30.5.2018	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	27.988,80					0	27.988,80
285	1090	31.5.2018	9904	30.5.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	10.138,80					0	10.138,80

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286	1091	31.5.2018	9891	30.5.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	52.859,80					0	52.859,80
287	1092	31.5.2018	9903	30.5.2018	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	27.988,80					0	27.988,80
288	1093	31.5.2018	9905	30.5.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	10.138,80					0	10.138,80
289	1094	31.5.2018	9894	30.5.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	52.859,80					0	52.859,80
290	1095	31.5.2018	9896	30.5.2018	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	27.988,80					0	27.988,80
291	1096	31.5.2018	9897	30.5.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	10.138,80					0	10.138,80
292	1097	31.5.2018	9898	30.5.2018	24.934,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	24.934,00					0	24.934,00
293	1098	31.5.2018	9899	30.5.2018	22.282,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	22.282,45					0	22.282,45
294	1099	31.5.2018	9900	30.5.2018	16.592,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	16.592,31					0	16.592,31
295	1100	31.5.2018	9901	30.5.2018	17.167,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.7.2018	5.6.2018	17.167,04					0	17.167,04
296	1101	31.5.2018	9911	31.5.2018	44.034,88	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.7.2018	6.6.2018	44.034,88					0	44.034,88
297	1102	31.5.2018	9912	31.5.2018	28.995,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.7.2018	6.6.2018	28.995,54					0	28.995,54
298	1103	31.5.2018	9913	31.5.2018	14.413,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.7.2018	5.6.2018	14.413,73					0	14.413,73
1	1104	4.6.2018	6655495	30.5.2018	7.025,76	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.6.2018	5.6.2018	7.025,76					0	7.025,76
2	1105	4.6.2018	4835717	30.5.2018	3.460,97	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	29.7.2018	5.6.2018	3.460,97					0	3.460,97
3	1106	4.6.2018	1765425	1.6.2018	182,07	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	1.7.2018	5.6.2018	182,07	OP	1004	2.7.2018	182,07	1	0,00
4	1107	4.6.2018	46700	15.5.2018	114,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	14.7.2018	5.6.2018	114,00	OP	1083	16.7.2018	108,87	2	5,13
5	1107	4.6.2018	46700	15.5.2018	114,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	14.7.2018	5.6.2018	114,00	OP	1880	14.12.2018	5,13	153	108,87
6	1108	4.6.2018	46725	21.5.2018	-19,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	20.7.2018	5.6.2018	-19,00	OP	1083	16.7.2018	-18,14	0	-0,86
7	1108	4.6.2018	46725	21.5.2018	-19,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	20.7.2018	5.6.2018	-19,00	OP	1880	14.12.2018	-0,86	147	-18,14
8	1109	4.6.2018	954564_18	4.6.2018	5.520.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	15	19.6.2018	5.6.2018	5.520.000,00	OP	951	20.6.2018	670.000,00	1	4.850.000,00
9	1109	4.6.2018	954564_18	4.6.2018	5.520.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	15	19.6.2018	5.6.2018	5.520.000,00	OP	952	20.6.2018	480.000,00	1	5.040.000,00
10	1109	4.6.2018	954564_18	4.6.2018	5.520.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	15	19.6.2018	5.6.2018	5.520.000,00	OP	953	20.6.2018	4.230.000,00	1	1.290.000,00
11	1109	4.6.2018	954564_18	4.6.2018	5.520.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	15	19.6.2018	5.6.2018	5.520.000,00	OP	957	20.6.2018	140.000,00	1	5.380.000,00
12	1110	4.6.2018	281	25.5.2018	987,70	Geafopress	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	24.6.2018	5.6.2018	987,70	op	1144	24.7.2018	987,70	30	0,00
13	1111	5.6.2018	2303	30.5.2018	118.017,27	Agifer	c/val prestari servicii aprilie	Exploatare	Moroeanu Iuliana	30	29.6.2018	5.6.2018	118.017,27	OP	1163	30.7.2018	118.017,27	31	0,00
14	1112	5.6.2018	15338	31.5.2018	239,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.6.2018	11.6.2018	239,98	OP	999	29.6.2018	239,98	0	0,00

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15	1113	5.6.2018	30001035	4.6.2018	132.849,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.8.2018	11.6.2018	132.849,22					0	132.849,22
16	1114	5.6.2018	30001032	31.5.2018	129.072,16	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	11.6.2018	129.072,16					0	129.072,16
17	1115	5.6.2018	30001033	31.5.2018	-357,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	13.6.2018	-357,00					0	-357,00
18	1116	5.6.2018	30001034	31.5.2018	-357,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	13.6.2018	-357,00					0	-357,00
19	1117	5.6.2018	201812	5.6.2018	61.594,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	4.8.2018	5.6.2018	61.594,40	OP	1212	7.8.2018	61.594,40	3	0,00
20	1118	5.6.2018	8201512303	5.6.2018	1.224,29	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.7.2018	8.6.2018	1.224,29					0	1.224,29
21	1119	5.6.2018	6655771	4.6.2018	2.749,26	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	4.7.2018	8.6.2018	2.749,26					0	2.749,26
22	1120	5.6.2018	662	5.6.2018	266,01	Transilvania Broker	c/val asigurare RCA	Exploatare	Stan Alexandru Gabriel	30	5.7.2018	8.6.2018	266,01	OP	1038	6.7.2018	266,01	1	0,00
23	1121	6.6.2018	7300868	31.5.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	30.7.2018	14.6.2018	1.076.059,88					0	1.076.059,88
24	1122	6.6.2018	7300867	31.5.2018	190.752,27	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	30.7.2018	14.6.2018	190.752,27					0	190.752,27
25	1123	6.6.2018	9091022688	5.6.2018	12.794,57	S&T Romania	c/val prestatii servicii Oracle	Exploatare	Nitu Daniel	60	4.8.2018	8.6.2018	12.794,57	OP	1213	7.8.2018	12.794,57	3	0,00
26	1124	6.6.2018	71250	24.5.2018	4.181,72	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	23.6.2018	11.6.2018	4.181,72	OP	979	25.6.2018	4.023,59	2	158,13
27	1124	6.6.2018	71250	24.5.2018	4.181,72	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	23.6.2018	11.6.2018	4.181,72					0	4.181,72
28	1125	6.6.2018	151959	31.5.2018	163,50	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Stan Alexandru Gabriel	30	30.6.2018	8.6.2018	163,50	op	1009	2.7.2018	163,50	2	0,00
29	1126	6.6.2018	9936	31.5.2018	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	65.378,60					0	65.378,60
30	1127	6.6.2018	9937	31.5.2018	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	65.378,60					0	65.378,60
31	1128	6.6.2018	9938	31.5.2018	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	65.378,60					0	65.378,60
32	1129	6.6.2018	9942	31.5.2018	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	33.867,40					0	33.867,40
33	1130	6.6.2018	9943	31.5.2018	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	33.867,40					0	33.867,40
34	1131	6.6.2018	9944	31.5.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	12.267,71					0	12.267,71
35	1132	6.6.2018	9945	31.5.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	12.267,71					0	12.267,71
36	1133	6.6.2018	9946	31.5.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	12.267,71					0	12.267,71
37	1134	6.6.2018	9948	31.5.2018	3.453,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	3.453,46					0	3.453,46
38	1135	6.6.2018	9949	31.5.2018	4.150,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	4.150,79					0	4.150,79
39	1136	6.6.2018	9950	31.5.2018	6.641,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	6.641,27					0	6.641,27
40	1137	6.6.2018	9951	31.5.2018	5.023,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	5.023,10					0	5.023,10
41	1138	6.6.2018	9954	31.5.2018	36.128,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	11.7.2018	36.128,05					0	36.128,05

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42	1139	6.6.2018	9955	31.5.2018	32.188,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	14.6.2018	32.188,58					0	32.188,58
43	1140	6.6.2018	9939	31.5.2018	73.780,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	12.6.2018	73.780,00					0	73.780,00
44	1141	6.6.2018	9941	31.5.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	12.6.2018	14.875,00					0	14.875,00
45	1142	6.6.2018	9947	31.5.2018	1.982,21	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	30.7.2018	11.6.2018	1.982,21					0	1.982,21
46	1143	6.6.2018	9953	31.5.2018	14.555,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2018	12.6.2018	14.555,70					0	14.555,70
47	1144	6.6.2018	9940	31.5.2018	82.348,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	30.7.2018	11.6.2018	82.348,00					0	82.348,00
48	1145	6.6.2018	9952	31.5.2018	13.075,23	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	30.7.2018	11.6.2018	13.075,23					0	13.075,23
49	1146	6.6.2018	15345	31.5.2018	3.411,94	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.6.2018	12.6.2018	3.411,94	OP	999	29.6.2018	3.411,94	0	0,00
50	1147	6.6.2018	10268	31.5.2018	457.654,96	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	30.6.2018	11.6.2018	457.654,96					0	457.654,96
51	1148	6.6.2018	103270	30.5.2018	436.856,14	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	29.6.2018	11.6.2018	436.856,14					0	436.856,14
52	1149	6.6.2018	103260	30.5.2018	12.270,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.6.2018	12.6.2018	12.270,04					0	12.270,04
53	1150	6.6.2018	103261	30.5.2018	21.992,39	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.6.2018	12.6.2018	21.992,39					0	21.992,39
54	1151	6.6.2018	03264	29.5.2018	9.915,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.6.2018	12.6.2018	9.915,08					0	9.915,08
55	1152	6.6.2018	103265	29.5.2018	23.177,63	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.6.2018	12.6.2018	23.177,63					0	23.177,63
56	1153	6.6.2018	103266	29.5.2018	16.651,67	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.6.2018	12.6.2018	16.651,67					0	16.651,67
57	1154	6.6.2018	103259	25.5.2018	56.835,59	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	24.6.2018	12.6.2018	56.835,59					0	56.835,59
58	1155	6.6.2018	103258	25.5.2018	25.129,23	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	24.6.2018	12.6.2018	25.129,23					0	25.129,23
59	1156	6.6.2018	103269	30.5.2018	64.452,78	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.6.2018	12.6.2018	64.452,78					0	64.452,78
60	1157	7.6.2018	23051332	27.5.2018	3.470,21	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.7.2018	8.6.2018	3.470,21	OP	1200	6.8.2018	3.470,21	11	0,00
61	1158	7.6.2018	8050481	25.5.2018	2.806.166,57	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	24.6.2018	8.6.2018	2.806.166,57	op	813	29.5.2018	2.806.166,57	0	0,00
62	1159	7.6.2018	8050482	25.5.2018	496,88	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	24.6.2018	8.6.2018	496,88	op	813	29.5.2018	496,88	0	0,00
63	1160	7.6.2018	113240	14.5.2018	10.779,65	Afer	c/val inregistrare locomotiva	Exploatare	Iacob Paul Dragos	1	15.5.2018	11.6.2018	10.779,65					0	10.779,65
64	1161	7.6.2018	201810708	5.6.2018	26.314,36	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	5.7.2018	11.6.2018	26.314,36	OP	1037	6.7.2018	26.314,36	1	0,00
65	1162	7.6.2018	113943	29.5.2018	661,05	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	30.5.2018	8.6.2018	661,05					0	661,05
66	1163	7.6.2018	113942	29.5.2018	1.487,36	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	30.5.2018	8.6.2018	1.487,36					0	1.487,36
67	1164	7.6.2018	113665	22.5.2018	6.120,79	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	23.5.2018	8.6.2018	6.120,79					0	6.120,79
68	1165	7.6.2018	3071	31.5.2018	167.903,07	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2018	11.6.2018	167.903,07					0	167.903,07

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69	1166	7.6.2018	3072	31.5.2018	47.014,67	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2018	11.6.2018	47.014,67					0	47.014,67
70	1167	7.6.2018	7300895	6.6.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	5.8.2018	18.6.2018	1.076.059,88					0	1.076.059,88
71	1168	7.6.2018	7300894	6.6.2018	222.651,30	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	5.8.2018	18.6.2018	222.651,30					0	222.651,30
72	1169	7.6.2018	100029922	6.6.2018	3.689,23	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	6.7.2018	11.6.2018	3.689,23	OP	966	22.6.2018	3.689,23	0	0,00
73	1170	8.6.2018	300023816	7.6.2018	2.421,76	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	7.7.2018	11.6.2018	2.421,76					0	2.421,76
74	1171	8.6.2018	6656067	7.6.2018	6.540,24	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	7.7.2018	11.6.2018	6.540,24					0	6.540,24
75	1172	8.6.2018	602473500	7.6.2018	1.582,68	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	7.7.2018	11.6.2018	1.582,68					0	1.582,68
76	1173	8.6.2018	1893	7.6.2018	5.897,64	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	7.7.2018	11.6.2018	5.897,64					0	5.897,64
77	1174	8.6.2018	1819627	7.6.2018	1.930,39	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	7.7.2018	11.6.2018	1.930,39					0	1.930,39
78	1175	8.6.2018	1978666	6.6.2018	830,91	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	6.7.2018	11.6.2018	830,91					0	830,91
79	1176	8.6.2018	61578	7.6.2018	665,45	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	7.7.2018	11.6.2018	665,45	OP	1173	31.7.2018	665,45	24	0,00
80	1177	8.6.2018	9957	8.6.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.8.2018	13.6.2018	86.870,00					0	86.870,00
81	1178	8.6.2018	9958	8.6.2018	19.040,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.8.2018	13.6.2018	19.040,00					0	19.040,00
82	1179	8.6.2018	113982	30.5.2018	160.151,50	Afer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	45	14.7.2018	11.6.2018	160.151,50	OP	1081	16.7.2018	160.151,50	2	0,00
83	1180	8.6.2018	6300648201	9.5.2018	134.346,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.346,74					0	134.346,74
84	1181	8.6.2018	6300647689	8.5.2018	135.147,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	135.147,31					0	135.147,31
85	1182	8.6.2018	6300647191	7.5.2018	134.047,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.047,86					0	134.047,86
86	1183	8.6.2018	6300648750	10.5.2018	134.426,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	134.426,80					0	134.426,80
87	1184	8.6.2018	6300647702	8.5.2018	134.586,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.586,92					0	134.586,92
88	1185	8.6.2018	6300647220	7.5.2018	133.983,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	133.983,81					0	133.983,81
89	1186	8.6.2018	6300648204	9.5.2018	134.111,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.111,91					0	134.111,91
90	1187	8.6.2018	6300647683	8.5.2018	134.261,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.261,35					0	134.261,35
91	1188	8.6.2018	6300647690	8.5.2018	134.079,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.079,88					0	134.079,88
92	1189	8.6.2018	6300647251	7.5.2018	133.743,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	133.743,65					0	133.743,65
93	1190	8.6.2018	6300647147	7.5.2018	134.218,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.218,65					0	134.218,65
94	1191	8.6.2018	6300648206	9.5.2018	133.540,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	133.540,84					0	133.540,84
95	1192	8.6.2018	6300648819	10.5.2018	134.111,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	134.111,91					0	134.111,91

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96	1193	8.6.2018	6300649404	10.5.2018	133.925,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	133.925,11					0	133.925,11
97	1194	8.6.2018	6300647701	8.5.2018	133.839,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	133.839,72					0	133.839,72
98	1195	8.6.2018	6300649610	9.5.2018	133.999,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	133.999,83					0	133.999,83
99	1196	8.6.2018	6300649964	13.5.2018	1.144.599,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	20.6.2018	1.144.599,87					0	1.144.599,87
100	1197	8.6.2018	6300656670	30.5.2018	-314,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2018	20.6.2018	-314,90					0	-314,90
101	1198	8.6.2018	6300649937	13.5.2018	525.709,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2018	13.6.2018	525.709,29					0	525.709,29
102	1199	8.6.2018	6300649968	13.5.2018	2.256.644,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	2.256.644,55					0	2.256.644,55
103	1200	8.6.2018	6300649978	13.5.2018	308.903,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2018	13.6.2018	308.903,57					0	308.903,57
104	1201	8.6.2018	6300656667	30.5.2018	-490,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2018	13.6.2018	-490,24					0	-490,24
105	1202	8.6.2018	6300650061	13.5.2018	563.031,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	563.031,97					0	563.031,97
106	1203	8.6.2018	6300656662	3.5.2018	-763,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2018	13.6.2018	-763,22					0	-763,22
107	1204	8.6.2018	6300649974	13.5.2018	2.607.144,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	2.607.144,43					0	2.607.144,43
108	1205	8.6.2018	6300649941	13.5.2018	1.397.345,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	1.397.345,95					0	1.397.345,95
109	1206	8.6.2018	6300656657	30.5.2018	-2.300,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2018	13.6.2018	-2.300,32					0	-2.300,32
110	1207	8.6.2018	6300649942	13.5.2018	274.290,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	274.290,13					0	274.290,13
111	1208	8.6.2018	6300656656	30.5.2018	-261,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2018	13.6.2018	-261,53					0	-261,53
112	1209	8.6.2018	6300649964	13.5.2018	551.471,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	551.471,70					0	551.471,70
113	1210	8.6.2018	6300656652	30.5.2018	-1.750,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2018	13.6.2018	-1.750,59					0	-1.750,59
114	1211	8.6.2018	6300649975	30.5.2018	308.352,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	308.352,41					0	308.352,41
115	1212	8.6.2018	6300656637	13.5.2018	-266,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2018	13.6.2018	-266,85					0	-266,85
116	1213	8.6.2018	6300654976	30.5.2018	306.434,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	306.434,15					0	306.434,15
117	1214	8.6.2018	6300655844	13.5.2018	-693,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2018	13.6.2018	-693,83					0	-693,83
118	1215	8.6.2018	630065000	14.5.2018	133.951,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	133.951,79					0	133.951,79
119	1216	8.6.2018	6300656615	30.5.2018	-843,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2018	13.6.2018	-843,27					0	-843,27
120	1217	8.6.2018	6300651760	17.5.2018	107.223,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2018	13.6.2018	107.223,34					0	107.223,34
121	1218	8.6.2018	6300656620	30.5.2018	480,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2018	13.6.2018	480,34					0	480,34
122	1219	8.6.2018	6300653784	22.5.2018	133.989,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2018	13.6.2018	133.989,16					0	133.989,16

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123	1220	8.6.2018	6300654281	23.5.2018	134.010,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2018	13.6.2018	134.010,51					0	134.010,51
124	1221	8.6.2018	6300654642	24.5.2018	-245,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2018	13.6.2018	-245,51					0	-245,51
125	1222	8.6.2018	6300655136	25.5.2018	108.278,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.8.2018	13.6.2018	108.278,67					0	108.278,67
126	1223	8.6.2018	6300657865	1.6.2018	295.021,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.8.2018	13.6.2018	295.021,65					0	295.021,65
127	1224	11.6.2018	71324	5.6.2018	436,12	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	4.8.2018	13.6.2018	436,12	OP	1027	5.7.2018	419,63	0	16,49
128	1224	11.6.2018	71324	5.6.2018	436,12	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	4.8.2018	13.6.2018	436,12					0	436,12
129	1225	11.6.2018	103271	31.5.2018	6.334.025,50	SCRL BRASOV	c/val reparatii generale mai	Exploatare	Iacob Paul Dragos	30	30.6.2018	14.6.2018	6.334.025,50					0	6.334.025,50
130	1226	11.6.2018	103277	31.5.2018	26.257,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.6.2018	12.6.2018	26.257,35					0	26.257,35
131	1227	11.6.2018	103276	31.5.2018	11.564,42	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.6.2018	12.6.2018	11.564,42					0	11.564,42
132	1228	11.6.2018	103275	31.5.2018	4.824,26	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.6.2018	12.6.2018	4.824,26					0	4.824,26
133	1229	11.6.2018	103273	31.5.2018	4.995,62	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.6.2018	12.6.2018	4.995,62					0	4.995,62
134	1230	11.6.2018	103274	31.5.2018	51.518,67	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.6.2018	12.6.2018	51.518,67					0	51.518,67
135	1231	11.6.2018	103272	31.5.2018	381,99	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.6.2018	12.6.2018	381,99					0	381,99
136	1232	11.6.2018	30001037	8.6.2018	133.889,28	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	30	8.7.2018	18.6.2018	133.889,28					0	133.889,28
137	1233	11.6.2018	6300647266	7.5.2018	134.197,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.197,30					0	134.197,30
138	1234	11.6.2018	6300660223	6.6.2018	661,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	661,81					0	661,81
139	1235	11.6.2018	6300647192	7.6.2018	134.058,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.058,53					0	134.058,53
140	1236	11.6.2018	6300660219	6.6.2018	-96,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-96,07					0	-96,07
141	1237	11.6.2018	633647793	7.6.2018	134.159,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.159,95					0	134.159,95
142	1238	11.6.2018	6300660220	6.6.2018	16,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	16,02					0	16,02
143	1239	11.6.2018	6300647931	8.5.2018	134.037,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.037,19					0	134.037,19
144	1240	11.6.2018	6300660230	6.6.2018	-821,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-821,92					0	-821,92
145	1241	11.6.2018	6300647726	8.5.2018	134.010,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.010,51					0	134.010,51
146	1242	11.6.2018	6300660227	6.6.2018	-154,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-154,78					0	-154,78
147	1243	11.6.2018	6300647727	8.5.2018	133.983,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	133.983,81					0	133.983,81
148	1244	11.6.2018	6300660229	6.6.2018	-234,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-234,83					0	-234,83
149	1245	11.6.2018	6300648749	10.5.2018	107.137,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	107.137,95					0	107.137,95

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150	1246	11.6.2018	6300660215	6.6.2018	-608,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-608,44					0	-608,44
151	1247	11.6.2018	6300647226	7.5.2018	134.138,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.138,60					0	134.138,60
152	1248	11.6.2018	6300660207	6.6.2018	-496,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-496,36					0	-496,36
153	1249	11.6.2018	6300647168	7.5.2018	134.095,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.095,90					0	134.095,90
154	1250	11.6.2018	6300648775	10.5.2018	-266,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-266,86					0	-266,86
155	1251	11.6.2018	6300647681	8.5.2018	134.234,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.234,67					0	134.234,67
156	1252	11.6.2018	6300659816	5.6.2018	-128,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-128,09					0	-128,09
157	1253	11.6.2018	6300647631	7.5.2018	134.063,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	134.063,68					0	134.063,68
158	1254	11.6.2018	6300659812	5.6.2018	-101,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-101,41					0	-101,41
159	1255	11.6.2018	6300647178	7.5.2018	133.791,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	133.791,68					0	133.791,68
160	1256	11.6.2018	6300659810	5.6.2018	-64,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-64,05					0	-64,05
161	1257	11.6.2018	6300648602	9.5.2018	133.743,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	133.743,65					0	133.743,65
162	1258	11.6.2018	6300659840	5.6.2018	-282,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-282,87					0	-282,87
163	1259	11.6.2018	6300648152	8.5.2018	133.994,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	133.994,48					0	133.994,48
164	1260	11.6.2018	6300659820	5.6.2018	-186,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-186,81					0	-186,81
165	1261	11.6.2018	6300649113	10.5.2018	133.834,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2018	13.6.2018	133.834,37					0	133.834,37
166	1262	11.6.2018	6300659841	5.6.2018	-138,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-138,77					0	-138,77
167	1263	11.6.2018	6300647230	7.5.2018	133.658,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2018	13.6.2018	133.658,25					0	133.658,25
168	1264	11.6.2018	6300659808	5.6.2018	-656,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2018	13.6.2018	-656,48					0	-656,48
169	1265	12.6.2018	71352	8.6.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	60	7.8.2018	13.6.2018	107,10	OP	1051	9.7.2018	103,05	0	4,05
170	1265	12.6.2018	71352	8.6.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	60	7.8.2018	13.6.2018	107,10					0	107,10
171	1266	12.6.2018	71366	11.6.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	60	10.8.2018	13.6.2018	107,10	OP	1051	9.7.2018	103,05	0	4,05
172	1266	12.6.2018	71366	11.6.2018	107,10	Ciclop Service	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	60	10.8.2018	13.6.2018	107,10					0	107,10
173	1267	12.6.2018	6657107	8.6.2018	2.145,12	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.7.2018	12.6.2018	2.145,12					0	2.145,12
174	1268	12.6.2018	6656133	8.6.2018	4.394,88	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.7.2018	12.6.2018	4.394,88					0	4.394,88
175	1269	12.6.2018	602475768	9.6.2018	4.154,64	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.7.2018	12.6.2018	4.154,64					0	4.154,64
176	1270	12.6.2018	162	8.6.2018	981,00	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.7.2018	12.6.2018	981,00					0	981,00

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177	1271	12.6.2018	4835698	7.6.2018	3.460,97	Alfa Com Grup	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	7.7.2018	12.6.2018	3.460,97					0	3.460,97
178	1272	12.6.2018	18049	6.6.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	30	6.7.2018	12.6.2018	9.672,32					0	9.672,32
179	1273	12.6.2018	130574	6.6.2018	232,66	Dir. Sanitar Veterinara	c/val taxa tarif ordin	Exploatare	Dutu Nicolae Viorel	15	21.6.2018	12.6.2018	232,66	OP	928	18.6.2018	232,66	0	0,00
180	1274	12.6.2018	201810711	8.6.2018	229,63	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	8.7.2018	12.6.2018	229,63	OP	1052	9.7.2018	229,63	1	0,00
181	1275	12.6.2018	201810713	8.6.2018	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	8.7.2018	12.6.2018	74,49	OP	1052	9.7.2018	74,49	1	0,00
182	1276	12.6.2018	201810714	8.6.2018	314,99	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	8.7.2018	12.6.2018	314,99	OP	1052	9.7.2018	314,99	1	0,00
183	1277	12.6.2018	71360	11.6.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	10.8.2018	13.6.2018	53,55	OP	1051	9.7.2018	51,52	0	2,03
184	1277	12.6.2018	71360	11.6.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	10.8.2018	13.6.2018	53,55					0	53,55
185	1278	12.6.2018	4527	1.6.2018	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.7.2018	18.6.2018	691,39	OP	1008	2.7.2018	691,39	1	0,00
186	1279	12.6.2018	6300653444	25.5.2018	134.170,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2018	20.6.2018	134.170,62					0	134.170,62
187	1280	12.6.2018	6300661771	8.6.2018	-314,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	-314,90					0	-314,90
188	1281	12.6.2018	6300655580	26.5.2018	133.945,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2018	20.6.2018	133.945,46					0	133.945,46
189	1282	12.6.2018	6300661775	8.6.2018	16,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	16,02					0	16,02
190	1283	12.6.2018	630065859	23.5.2018	133.839,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2018	20.6.2018	133.839,72					0	133.839,72
191	1284	12.6.2018	6300661776	8.6.2018	-410,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	-410,97					0	-410,97
192	1285	12.6.2018	6300654956	25.5.2018	133.925,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2018	20.6.2018	133.925,11					0	133.925,11
193	1286	12.6.2018	6300661778	8.6.2018	-389,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	-389,62					0	-389,62
194	1287	12.6.2018	6300656309	30.5.2018	134.090,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.8.2018	20.6.2018	134.090,56					0	134.090,56
195	1288	12.6.2018	6300661779	8.6.2018	-341,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	-341,58					0	-341,58
196	1289	12.6.2018	6300657905	4.6.2018	133.925,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	133.925,11					0	133.925,11
197	1290	12.6.2018	6300661787	8.6.2018	-282,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	-282,87					0	-282,87
198	1291	12.6.2018	6300660135	6.6.2018	134.197,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	134.197,30					0	134.197,30
199	1292	12.6.2018	6300661759	8.6.2018	-555,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	-555,06					0	-555,06
200	1293	12.6.2018	6300660892	7.6.2018	134.197,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	134.197,30					0	134.197,30
201	1294	12.6.2018	6300661754	8.6.2018	-234,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	-234,83					0	-234,83
202	1295	12.6.2018	630066089	7.6.2018	134.133,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	134.133,25					0	134.133,25
203	1296	12.6.2018	6300661748	8.6.2018	-170,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	-170,79					0	-170,79

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204	1297	12.6.2018	6300661063	7.6.2018	133.807,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	133.807,69					0	133.807,69
205	1298	12.6.2018	6300661756	8.6.2018	476,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	476,01					0	476,01
206	1299	12.6.2018	63006601	6.6.2018	134.175,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.7.2018	20.6.2018	134.175,95					0	134.175,95
207	1300	12.6.2018	6300661762	8.6.2018	-426,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	-426,97					0	-426,97
208	1301	12.6.2018	6300660137	6.6.2018	134.138,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	134.138,60					0	134.138,60
209	1302	12.6.2018	6300661760	8.6.2018	-603,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	-603,10					0	-603,10
210	1303	12.6.2018	6300660203	6.6.2018	134.047,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	134.047,86					0	134.047,86
211	1304	12.6.2018	6300661764	8.6.2018	-85,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	-85,39					0	-85,39
212	1305	12.6.2018	60300660413	6.6.2018	134.101,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	134.101,23					0	134.101,23
213	1306	12.6.2018	6300661801	8.6.2018	-1.099,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	-1.099,45					0	-1.099,45
214	1307	12.6.2018	6300660170	6.6.2018	134.143,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	134.143,93					0	134.143,93
215	1308	12.6.2018	6300661373	7.6.2018	-1.035,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	-1.035,41					0	-1.035,41
216	1309	12.6.2018	6300660179	6.6.2018	134.325,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	134.325,35					0	134.325,35
217	1310	12.6.2018	6300661376	7.6.2018	-1.750,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	-1.750,50					0	-1.750,50
218	1311	12.6.2018	6300660272	6.6.2018	133.610,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	133.610,21					0	133.610,21
219	1312	12.6.2018	6300660725	6.6.2018	134.191,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	134.191,97					0	134.191,97
220	1313	12.6.2018	6300660947	7.6.2018	133.295,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	133.295,33					0	133.295,33
221	1314	12.6.2018	6300661407	7.6.2018	133.199,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	133.199,54					0	133.199,54
222	1315	12.6.2018	6300660835	7.6.2018	133.476,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	133.476,79					0	133.476,79
223	1316	12.6.2018	63006618066	8.6.2018	-581,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	-581,76					0	-581,76
224	1317	12.6.2018	6300660753	6.6.2018	133.391,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	133.391,40					0	133.391,40
225	1318	12.6.2018	6300661803	8.6.2018	-709,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	20.6.2018	-709,85					0	-709,85
226	1319	12.6.2018	6300660027	5.6.2018	134.079,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	20.6.2018	134.079,88					0	134.079,88
227	1320	13.6.2018	213	22.5.2018	50.625,40	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.7.2018	20.6.2018	50.625,40					0	50.625,40
228	1321	13.6.2018	6631192292	31.5.2018	95.386,03	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.6.2018	13.6.2018	95.386,03					0	95.386,03
229	1322	13.6.2018	6631210142	31.5.2018	-5.790,09	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.6.2018	13.6.2018	-5.790,09					0	-5.790,09
230	1323	13.6.2018	9963	2.6.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.8.2018	18.6.2018	86.870,00					0	86.870,00

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231	1324	13.6.2018	9964	2.6.2018	8.449,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.8.2018	18.6.2018	8.449,00					0	8.449,00
232	1325	13.6.2018	9965	2.6.2018	9.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.8.2018	18.6.2018	9.520,00					0	9.520,00
233	1326	13.6.2018	348	25.5.2018	30.544,90	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.7.2018	18.6.2018	30.544,90					0	30.544,90
234	1327	13.6.2018	347	25.5.2018	3.943,66	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.7.2018	18.6.2018	3.943,66					0	3.943,66
235	1328	13.6.2018	7300901	12.6.2018	249.231,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	11.8.2018	22.6.2018	249.231,22					0	249.231,22
236	1329	13.6.2018	7300902	12.6.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	11.8.2018	22.6.2018	1.076.059,88					0	1.076.059,88
237	1330	13.6.2018	100029957	12.6.2018	21.955.500,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	12.7.2018	22.6.2018	21.955.500,00					0	21.955.500,00
238	1331	14.6.2018	9971	13.6.2018	82.348,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	12.8.2018	18.6.2018	82.348,00					0	82.348,00
239	1332	14.6.2018	9973	13.6.2018	57.405,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	12.8.2018	18.6.2018	57.405,00					0	57.405,00
240	1333	14.6.2018	9974	13.6.2018	4.424,94	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	12.8.2018	18.6.2018	4.424,94					0	4.424,94
241	1334	14.6.2018	9970	13.6.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.8.2018	18.6.2018	86.870,00					0	86.870,00
242	1335	14.6.2018	9971	13.6.2018	19.040,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.8.2018	18.6.2018	19.040,00					0	19.040,00
243	1336	14.6.2018	42246	31.5.2018	18.566,03	GEI Palat	c/val utilitati mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2018	22.6.2018	18.566,03	OP	999	29.6.2018	18.566,03	0	0,00
244	1337	14.6.2018	214	25.5.2018	52.491,67	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.7.2018	20.6.2018	52.491,67					0	52.491,67
245	1338	14.6.2018	2221	30.5.2018	32.476,86	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.7.2018	20.6.2018	32.476,86					0	32.476,86
246	1339	15.6.2018	30001040	14.6.2018	133.519,19	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2018	18.6.2018	133.519,19					0	133.519,19
247	1340	15.6.2018	10000169	14.6.2018	3.274.612,25	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2018	22.6.2018	3.274.612,25					0	3.274.612,25
248	1341	15.6.2018	103280	31.5.2018	335.229,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	30.6.2018	28.6.2018	335.229,16					0	335.229,16
249	1342	15.6.2018	100029972	13.6.2018	15.915,75	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	13.7.2018	18.6.2018	15.915,75	OP	998	29.6.2018	15.915,75	0	0,00
250	1343	15.6.2018	100019973	13.6.2018	4.178,98	CNCFR	retur act nr. OTR4/4/108/20.6.2018	Exploatare	RETURNAT		13.6.2018		4.178,98					0	4.178,98
251	1344	15.6.2018	21050	14.6.2018	275,98	Foxx Color	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	14.7.2018	18.6.2018	275,98	op	1094	16.7.2018	275,98	2	0,00
252	1345	15.6.2018	21052	14.6.2018	242,76	Foxx Color	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	14.7.2018	18.6.2018	242,76	op	1094	16.7.2018	242,76	2	0,00
253	1346	15.6.2018	21051	14.6.2018	168,02	Foxx Color	c/val consumabile	Exploatare	Stan Alexandru Gabriel		14.6.2018	18.6.2018	168,02	op	1094	16.7.2018	168,02	32	0,00
254	1347	15.6.2018	312991487	17.5.2018	13.011,72	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	30	16.6.2018	18.6.2018	13.011,72	OP	1086	16.7.2018	13.011,72	30	0,00
255	1348	15.6.2018	114480	11.6.2018	3.347,59	Afer	c/val inregistrare vagoane	Exploatare	Anghel Catalina Elena	1	12.6.2018	18.6.2018	3.347,59					0	3.347,59
256	1349	15.6.2018	30582798	6.6.2018	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	6.7.2018	18.6.2018	263,89	OP	1006	2.7.2018	263,89	0	0,00
257	1350	15.6.2018	710	14.6.2018	495,55	Transilvania Broker	c/val RCA auto	Exploatare	Stan Alexandru Gabriel	30	14.7.2018	18.6.2018	495,55	OP	1085	16.7.2018	495,55	2	0,00

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258	1351	15.6.2018	42315	31.5.2018	981,27	GEI Palat	c/val utilitati mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2018	20.6.2018	981,27	OP	999	29.6.2018	981,27	0	0,00
259	1352	15.6.2018	63	14.5.2018	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	13.7.2018	26.6.2018	199.801,00					0	199.801,00
260	1353	15.6.2018	64	14.5.2018	138.875,38	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	13.7.2018	26.6.2018	138.875,38					0	138.875,38
261	1354	18.6.2018	4906	15.6.2018	263.370,12	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2018	22.6.2018	263.370,12	OP	1259	14.8.2018	263.370,12	0	0,00
262	1355	18.6.2018	4904	16.6.2018	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.8.2018	22.6.2018	103.330,68	OC		13.8.2018	34.340,10	0	68.990,58
263	1355	18.6.2018	4904	16.6.2018	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.8.2018	22.6.2018	103.330,68	OP	1259	14.8.2018	68.990,58	0	34.340,10
264	1356	18.6.2018	4905	16.6.2018	456.658,45	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.8.2018	22.6.2018	456.658,45	OP	1259	14.8.2018	456.658,45	0	0,00
265	1357	18.6.2018	4907	16.6.2018	10.419,29	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.8.2018	22.6.2018	10.419,29	OP	1259	14.8.2018	10.419,29	0	0,00
266	1358	18.6.2018	1020	15.6.2018	192,78	Lari Com	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	15.7.2018	20.6.2018	192,78	op	1095	16.7.2018	192,78	1	0,00
267	1359	18.6.2018	5643	13.6.2018	46,41	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	30	13.7.2018	20.6.2018	46,41					0	46,41
268	1360	19.6.2018	4909	15.6.2018	1.202,90	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2018	22.6.2018	1.202,90	OP	1259	14.8.2018	1.202,90	0	0,00
269	1361	19.6.2018	9986	18.6.2018	82.348,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	17.8.2018	22.6.2018	82.348,00					0	82.348,00
270	1362	19.6.2018	9987	18.6.2018	57.405,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	17.8.2018	22.6.2018	57.405,00					0	57.405,00
271	1363	19.6.2018	9988	18.6.2018	7.061,10	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	17.8.2018	22.6.2018	7.061,10					0	7.061,10
272	1364	19.6.2018	9990	18.6.2018	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	17.8.2018	22.6.2018	323.323,00					0	323.323,00
273	1365	19.6.2018	9994	18.6.2018	35.563,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.8.2018	22.6.2018	35.563,15					0	35.563,15
274	1366	19.6.2018	9993	18.6.2018	32.070,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.8.2018	22.6.2018	32.070,50					0	32.070,50
275	1367	19.6.2018	9992	18.6.2018	8.449,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.8.2018	22.6.2018	8.449,00					0	8.449,00
276	1368	19.6.2018	9989	18.6.2018	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.8.2018	22.6.2018	99.960,00					0	99.960,00
277	1369	19.6.2018	9984	18.6.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.8.2018	22.6.2018	86.870,00					0	86.870,00
278	1370	19.6.2018	9985	18.6.2018	23.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.8.2018	22.6.2018	23.800,00					0	23.800,00
279	1371	19.6.2018	118533	13.6.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	12.8.2018	20.6.2018	9.672,32					0	9.672,32
280	1372	19.6.2018	1974	13.6.2018	6.411,72	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	13.7.2018	20.6.2018	6.411,72					0	6.411,72
281	1373	19.6.2018	1989262	14.6.2018	1.107,88	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	14.7.2018	20.6.2018	1.107,88					0	1.107,88
282	1374	19.6.2018	62	14.6.2018	98.868,78	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	13.8.2018	26.6.2018	98.868,78					0	98.868,78
283	1375	19.6.2018	61	19.6.2018	199.801,90	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Ionita Mihai	60	18.8.2018	26.6.2018	199.801,90					0	199.801,90
284	1376	19.6.2018	100029985	19.6.2018	25.039.257,59	CNCFR	c/val TUI regularizare mai	Exploatare	Moroeanu Iuliana	30	19.7.2018	22.6.2018	25.039.257,59					0	25.039.257,59

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285	1377	19.6.2018	100029986	19.6.2018	2.740.799,67	CNCFR	c/val anexe auxiliare	Exploatare	Moroeanu Iuliana	30	19.7.2018	22.6.2018	2.740.799,67	OC		9.7.2018	2.740.799,67	0	0,00
286	1378	19.6.2018	2156	14.6.2018	1.532,72	Vizual Graph	c/val ecusoane	Exploatare	Dutu Nicolae Viorel	30	14.7.2018	20.6.2018	1.532,72	op	1093	16.7.2018	1.532,72	2	0,00
287	1379	19.6.2018	30001041	18.6.2018	126.754,04	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.8.2018	22.6.2018	126.754,04					0	126.754,04
288	1380	19.6.2018	114700	14.6.2018	5.526,91	Afer	c/val avizare locomotiva	Exploatare	Iacob Paul Dragos	1	15.6.2018	20.6.2018	5.526,91					0	5.526,91
289	1381	19.6.2018	71424	19.6.2018	786,27	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.7.2018	20.6.2018	786,27	OP	1116	19.7.2018	756,54	0	29,73
290	1381	19.6.2018	71424	19.6.2018	786,27	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.7.2018	20.6.2018	786,27					0	786,27
291	1382	19.6.2018	2415	19.6.2018	6.693,75	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	18.8.2018	20.6.2018	6.693,75	op	1287	20.8.2018	6.693,75	2	0,00
292	1383	20.6.2018	15374	20.6.2018	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	20.7.2018	22.6.2018	10.013,85	OP	1173	31.7.2018	10.013,85	11	0,00
293	1384	20.6.2018	103281	14.6.2018	2.106,30	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	14.7.2018	11.7.2018	2.106,30					0	2.106,30
294	1385	20.6.2018	4910	15.6.2018	32.389,24	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2018	26.6.2018	32.389,24	OP	1259	14.8.2018	32.389,24	0	0,00
295	1386	21.6.2018	9995	20.6.2018	82.348,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	19.8.2018	26.6.2018	82.348,00					0	82.348,00
296	1387	21.6.2018	9996	20.6.2018	10.201,29	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	19.8.2018	26.6.2018	10.201,29					0	10.201,29
297	1388	21.6.2018	7300905	15.6.2018	4.178,69	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	4.178,69					0	4.178,69
298	1389	21.6.2018	7300909	15.6.2018	5.611,62	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	5.611,62					0	5.611,62
299	1390	21.6.2018	7300913	15.6.2018	4.821,75	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	4.821,75					0	4.821,75
300	1391	21.6.2018	7300906	15.6.2018	5.419,59	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	5.419,59					0	5.419,59
301	1392	21.6.2018	7300910	15.6.2018	6.344,90	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	6.344,90					0	6.344,90
302	1393	21.6.2018	7300914	15.6.2018	4.138,34	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	4.138,34					0	4.138,34
303	1394	21.6.2018	7300907	15.6.2018	16.461,48	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	16.461,48					0	16.461,48
304	1395	21.6.2018	7300911	15.6.2018	7.491,12	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	7.491,12					0	7.491,12
305	1396	21.6.2018	7300911	15.6.2018	16.461,48	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	16.461,48					0	16.461,48
306	1397	21.6.2018	7300908	15.6.2018	16.960,03	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	16.960,03					0	16.960,03
307	1398	21.6.2018	7300912	15.6.2018	111.207,88	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	111.207,88					0	111.207,88
308	1399	21.6.2018	7300916	15.6.2018	108.474,02	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	108.474,02					0	108.474,02
309	1400	21.6.2018	7300917	15.6.2018	4.573,77	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	4.573,77					0	4.573,77
310	1401	21.6.2018	7300918	15.6.2018	9.013,06	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	10.7.2018	9.013,06					0	9.013,06
311	1402	21.6.2018	7300919	15.6.2018	117.144,93	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.8.2018	5.7.2018	117.144,93					0	117.144,93

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312	1403	21.6.2018	7300929	20.6.2018	185.341,83	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	19.8.2018	26.6.2018	185.341,83					0	185.341,83
313	1404	21.6.2018	7300930	20.6.2018	670.660,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	19.8.2018	26.6.2018	670.660,20					0	670.660,20
314	1405	21.6.2018	4908	15.6.2018	24.844,87	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	60	14.8.2018	26.6.2018	24.844,87	OP	1084	16.7.2018	24.844,87	0	0,00
315	1406	21.6.2018	24358039	7.6.2018	110,72	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.8.2018	26.6.2018	110,72	OP	1260	14.8.2018	110,72	8	0,00
316	1407	21.6.2018	25456817	12.6.2018	7.361,74	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.8.2018	26.6.2018	7.361,74	OP	1282	20.8.2018	7.361,74	9	0,00
317	1408	22.6.2018	2447	21.6.2018	6.188,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	20.8.2018	26.6.2018	6.188,00	op	1287	20.8.2018	6.188,00	0	0,00
318	1409	22.6.2018	103285	20.6.2018	22.802,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.8.2018	11.7.2018	22.802,73					0	22.802,73
319	1410	22.6.2018	2176	22.6.2018	3.255,28	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	21.8.2018	26.6.2018	3.255,28	OP	1283	20.8.2018	3.255,28	0	0,00
320	1411	22.6.2018	9997	22.6.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2018	26.6.2018	86.870,00					0	86.870,00
321	1412	22.6.2018	9998	22.6.2018	9.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2018	26.6.2018	9.520,00					0	9.520,00
322	1413	22.6.2018	9999	22.6.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2018	26.6.2018	86.870,00					0	86.870,00
323	1414	22.6.2018	10000	22.6.2018	9.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2018	26.6.2018	9.520,00					0	9.520,00
324	1415	22.6.2018	10001	22.6.2018	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2018	26.6.2018	99.960,00					0	99.960,00
325	1416	22.6.2018	10002	22.6.2018	16.898,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2018	26.6.2018	16.898,00					0	16.898,00
326	1417	22.6.2018	10003	22.6.2018	36.652,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2018	26.6.2018	36.652,00					0	36.652,00
327	1418	22.6.2018	10004	22.6.2018	20.848,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2018	28.6.2018	20.848,80					0	20.848,80
328	1419	22.6.2018	10005	22.6.2018	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	21.8.2018	9.7.2018	323.323,00					0	323.323,00
329	1420	22.6.2018	15489	22.6.2018	62.744,02	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	60	21.8.2018	26.6.2018	62.744,02	OP	1173	31.7.2018	62.744,02	0	0,00
330	1421	22.6.2018	15416	21.6.2018	83.851,70	GEI Palat	c/val chirie iunie	Exploatare	Stan Alexandru Gabriel	60	20.8.2018	26.6.2018	83.851,70	OP	1279	20.8.2018	83.851,70	0	0,00
331	1422	22.6.2018	365	13.6.2018	29.872,57	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.8.2018	5.7.2018	29.872,57					0	29.872,57
332	1423	22.6.2018	355	31.5.2018	3.943,66	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2018	5.7.2018	3.943,66					0	3.943,66
333	1424	22.6.2018	356	31.5.2018	16.085,23	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2018	5.7.2018	16.085,23					0	16.085,23
334	1425	22.6.2018	358	31.5.2018	32.170,46	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2018	5.7.2018	32.170,46					0	32.170,46
335	1426	22.6.2018	357	31.5.2018	29.872,57	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2018	5.7.2018	29.872,57					0	29.872,57
336	1426	22.6.2018	366	13.6.2018	27.574,68	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.8.2018	5.7.2018	27.574,68					0	27.574,68
337	1427	22.6.2018	46764	6.6.2018	171,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	5.8.2018	26.6.2018	171,00	OP	1211	7.8.2018	163,30	2	7,70
338	1427	22.6.2018	46764	6.6.2018	171,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	5.8.2018	26.6.2018	171,00	OP	1880	14.12.2018	7,70	131	163,30

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339	1428	25.6.2018	30001047	22.6.2018	130.902,38	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.8.2018	28.6.2018	130.902,38					0	130.902,38
340	1429	25.6.2018	4835746	17.6.2018	4.144,62	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	16.8.2018	26.6.2018	4.144,62					0	4.144,62
341	1430	25.6.2018	2371	11.6.2018	63,00	Eco Biotera	c/val servicii deratizare	Exploatare	Dutu Nicolae Viorel	60	10.8.2018	26.6.2018	63,00	OP	1278	20.8.2018	63,00	10	0,00
342	1431	25.6.2018	151	19.6.2018	981,00	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.7.2018	26.6.2018	981,00					0	981,00
343	1432	25.6.2018	6656792	19.6.2018	3.273,69	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.7.2018	26.6.2018	3.273,69					0	3.273,69
344	1433	25.6.2018	114904	19.6.2018	68.410,22	Afer	c/val supraveghere ERI	Exploatare	Iacob Paul Dragos	15	4.7.2018	5.7.2018	68.410,22	OP	1048	9.7.2018	68.410,22	5	0,00
345	1434	25.6.2018	6300661436	7.6.2018	133.829,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	27.6.2018	133.829,04					0	133.829,04
346	1435	25.6.2018	6300664351	13.6.2018	-384,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2018	27.6.2018	-384,27					0	-384,27
347	1436	25.6.2018	6300660232	6.6.2018	133.615,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	27.6.2018	133.615,56					0	133.615,56
348	1437	25.6.2018	6300664354	13.6.2018	-85,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2018	27.6.2018	-85,39					0	-85,39
349	1438	25.6.2018	6300660766	6.6.2018	133.791,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	27.6.2018	133.791,68					0	133.791,68
350	1439	25.6.2018	6300664355	13.6.2018	-160,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2018	27.6.2018	-160,11					0	-160,11
351	1440	25.6.2018	6300660237	6.6.2018	133.668,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	27.6.2018	133.668,93					0	133.668,93
352	1441	25.6.2018	630064346	13.6.2018	-177,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2018	27.6.2018	-177,43					0	-177,43
353	1442	25.6.2018	6300660670	6.6.2018	133.855,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	27.6.2018	133.855,72					0	133.855,72
354	1443	25.6.2018	6300664336	13.6.2018	-202,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2018	27.6.2018	-202,81					0	-202,81
355	1444	25.6.2018	6300660092	6.6.2018	133.861,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	27.6.2018	133.861,07					0	133.861,07
356	1445	25.6.2018	6300664335	13.6.2018	-245,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2018	27.6.2018	-245,58					0	-245,58
357	1446	25.6.2018	6300660051	5.6.2018	129.676,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	27.6.2018	129.676,74					0	129.676,74
358	1447	25.6.2018	6300661818	8.6.2018	-837,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	27.6.2018	-837,94					0	-837,94
359	1448	25.6.2018	6300662253	8.6.2018	134.010,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2018	27.6.2018	134.010,51					0	134.010,51
360	1449	25.6.2018	6300662925	11.6.2018	133.967,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2018	27.6.2018	133.967,81					0	133.967,81
361	1450	25.6.2018	6300664763	14.6.2018	-1.499,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2018	27.6.2018	-1.499,79					0	-1.499,79
362	1451	25.6.2018	630662458	11.6.2018	134.181,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2018	27.6.2018	134.181,29					0	134.181,29
363	1452	25.6.2018	6300664767	14.6.2018	-1.499,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2018	27.6.2018	-1.499,75					0	-1.499,75
364	1453	25.6.2018	6300660987	7.6.2018	134.250,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2018	27.6.2018	134.250,67					0	134.250,67
365	1454	25.6.2018	6300664771	14.6.2018	-394,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2018	27.6.2018	-394,95					0	-394,95

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366	1455	25.6.2018	6300662544	11.6.2018	134.223,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2018	27.6.2018	134.223,99					0	134.223,99
367	1456	25.6.2018	6300664334	13.6.2018	165,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2018	27.6.2018	165,46					0	165,46
368	1457	25.6.2018	6300665115	15.6.2018	133.818,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2018	27.6.2018	133.818,37					0	133.818,37
369	1458	25.6.2018	6300666218	18.6.2018	-69,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2018	27.6.2018	-69,39					0	-69,39
370	1459	25.6.2018	6300667170	19.6.2018	83.819,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2018	27.6.2018	83.819,95					0	83.819,95
371	1460	25.6.2018	6300667974	21.6.2018	-362,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2018	27.6.2018	-362,93					0	-362,93
372	1461	25.6.2018	6300666637	19.6.2018	77.804,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2018	27.6.2018	77.804,94					0	77.804,94
373	1462	25.6.2018	6300665961	18.6.2018	133.898,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.8.2018	27.6.2018	133.898,42					0	133.898,42
374	1463	25.6.2018	6300667638	20.6.2018	64,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2018	27.6.2018	64,05					0	64,05
375	1464	25.6.2018	6300665650	15.6.2018	133.941,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2018	27.6.2018	133.941,12					0	133.941,12
376	1465	25.6.2018	6300666011	8.6.2018	133.882,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.8.2018	27.6.2018	133.882,41					0	133.882,41
377	1466	25.6.2018	6300667635	20.6.2018	-668,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2018	29.6.2018	-668,15					0	-668,15
378	1467	26.6.2018	9749	19.6.2018	46.529,00	Astra Arad	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	18.8.2018	4.7.2018	46.529,00					0	46.529,00
379	1468	26.6.2018	9740	19.6.2018	-3.070,83	Astra Arad	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	18.8.2018	26.6.2018	-3.070,83					0	-3.070,83
380	1469	26.6.2018	30001048	19.6.2018	130.366,88	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.8.2018	28.6.2018	130.366,88					0	130.366,88
381	1470	26.6.2018	122954	20.6.2018	360,00	Sedona	c/val reparatii casa marcat	Exploatare	Dutu Nicolae Viorel	30	20.7.2018	29.6.2018	360,00					0	360,00
382	1471	26.6.2018	10006	25.6.2018	65.402,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	10.7.2018	65.402,40					0	65.402,40
383	1472	26.6.2018	10007	25.6.2018	65.402,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	10.7.2018	65.402,40					0	65.402,40
384	1473	26.6.2018	10008	25.6.2018	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	10.7.2018	33.867,40					0	33.867,40
385	1474	26.6.2018	10009	25.6.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	10.7.2018	12.267,71					0	12.267,71
386	1475	26.6.2018	10010	25.6.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	10.7.2018	12.267,71					0	12.267,71
387	1476	26.6.2018	10011	25.6.2018	24.300,78	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	10.7.2018	24.300,78					0	24.300,78
388	1477	26.6.2018	10012	25.6.2018	4.336,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	10.7.2018	4.336,49					0	4.336,49
389	1478	26.6.2018	10013	25.6.2018	9.498,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	10.7.2018	9.498,03					0	9.498,03
390	1479	26.6.2018	10014	25.6.2018	13.773,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	10.7.2018	13.773,98					0	13.773,98
391	1480	26.6.2018	10015	25.6.2018	5.433,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	6.7.2018	5.433,42					0	5.433,42
392	1481	26.6.2018	10016	25.6.2018	3.262,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	6.7.2018	3.262,46					0	3.262,46

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393	1482	26.6.2018	10017	25.6.2018	508,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	12.7.2018	508,25					0	508,25
394	1483	26.6.2018	10018	25.6.2018	1.053,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2018	12.7.2018	1.053,96					0	1.053,96
395	1484	26.6.2018	253	11.6.2018	23.219,04	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.8.2018	10.7.2018	23.219,04					0	23.219,04
396	1485	26.6.2018	2508	26.6.2018	19.040,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	25.8.2018	28.6.2018	19.040,00	op	1328	27.8.2018	19.040,00	2	0,00
397	1486	26.6.2018	2518	26.6.2018	1.261,40	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	25.8.2018	28.6.2018	1.261,40	op	1328	27.8.2018	1.261,40	2	0,00
398	1487	26.6.2018	954588_18	26.6.2018	2.844.084,93	Electrificare CFR	c/val partial mai	Exploatare	Bucur Marius Valentin	15	11.7.2018	28.6.2018	2.844.084,93	OC	4184983	4.7.2018	101.764,34	0	2.742.320,59
399	1487	26.6.2018	954588_18	26.6.2018	2.844.084,93	Electrificare CFR	c/val partial mai	Exploatare	Bucur Marius Valentin	15	11.7.2018	28.6.2018	2.844.084,93	OC	4300579	9.7.2018	1.808.141,54	0	1.035.943,39
400	1487	26.6.2018	954588_18	26.6.2018	2.844.084,93	Electrificare CFR	c/val partial mai	Exploatare	Bucur Marius Valentin	15	11.7.2018	28.6.2018	2.844.084,93	OC	4300583	11.7.2018	934.179,05	0	1.909.905,88
401	1488	27.6.2018	71473	26.6.2018	263,61	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.7.2018	28.6.2018	263,61	OP	1152	26.7.2018	253,35	0	10,26
402	1488	27.6.2018	71473	26.6.2018	263,61	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.7.2018	28.6.2018	263,61					0	263,61
403	1488	27.6.2018	367	13.6.2018	28.724,22	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.8.2018	11.7.2018	28.724,22					0	28.724,22
404	1489	27.6.2018	100019	26.6.2018	65.402,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	10.7.2018	65.402,40					0	65.402,40
405	1490	27.6.2018	10020	26.6.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	10.7.2018	12.267,71					0	12.267,71
406	1491	27.6.2018	10022	26.6.2018	5.292,90	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	10.7.2018	5.292,90					0	5.292,90
407	1492	27.6.2018	10023	26.6.2018	5.736,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	10.7.2018	5.736,54					0	5.736,54
408	1493	27.6.2018	10024	26.6.2018	8.026,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	6.7.2018	8.026,30					0	8.026,30
409	1494	27.6.2018	10025	26.6.2018	7.149,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	12.7.2018	7.149,71					0	7.149,71
410	1495	27.6.2018	10026	26.6.2018	63.402,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	10.7.2018	63.402,40					0	63.402,40
411	1496	27.6.2018	10027	26.6.2018	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	10.7.2018	33.867,40					0	33.867,40
412	1497	27.6.2018	10028	26.6.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	10.7.2018	12.267,71					0	12.267,71
413	1498	27.6.2018	10029	26.6.2018	8.691,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	10.7.2018	8.691,39					0	8.691,39
414	1499	27.6.2018	10030	26.6.2018	12.561,69	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	10.7.2018	12.561,69					0	12.561,69
415	1500	27.6.2018	10031	26.6.2018	12.179,82	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	6.7.2018	12.179,82					0	12.179,82
416	1501	27.6.2018	10032	26.6.2018	4.532,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2018	12.7.2018	4.532,83					0	4.532,83
417	1502	27.6.2018	10033	27.6.2018	45.651,97	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	26.8.2018	9.7.2018	45.651,97					0	45.651,97
418	1503	27.6.2018	10034	27.6.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	26.8.2018	9.7.2018	36.176,00					0	36.176,00
419	1504	27.6.2018	10036	27.6.2018	2.121,27	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	26.8.2018	9.7.2018	2.121,27					0	2.121,27

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Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
420	1505	27.6.2018	10037	27.6.2018	83.062,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	26.8.2018	9.7.2018	83.062,00					0	83.062,00
421	1506	27.6.2018	10038	27.6.2018	57.405,60	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	26.8.2018	9.7.2018	57.405,60					0	57.405,60
422	1507	27.6.2018	10039	27.6.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	26.8.2018	9.7.2018	14.875,00					0	14.875,00
423	1508	27.6.2018	10040	27.6.2018	10.067,97	Ateliere Grivita	retur act nr. DV5/2/66/28.6.2018	Exploatare	RETURNAT	60	26.8.2018		10.067,97					0	10.067,97
424	1509	28.6.2018	10045	21.6.2018	11.775,07	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	20.8.2018	9.7.2018	11.775,07					0	11.775,07
425	1510	28.6.2018	1020474	26.6.2018	48.386,59	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	25.8.2018	4.7.2018	48.386,59	OP	1322	27.8.2018	48.386,59	2	0,00
426	1511	28.6.2018	300028639	26.6.2018	3.230,76	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	26.7.2018	4.7.2018	3.230,76					0	3.230,76
427	1512	28.6.2018	159	26.6.2018	1.962,00	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	26.7.2018	4.7.2018	1.962,00					0	1.962,00
428	1513	28.6.2018	119354	22.6.2018	2.052,75	DNS Birotica	c/val hartie imprimanta matriceala	Exploatare	Dutu Nicolae Viorel	30	22.7.2018	5.7.2018	2.052,75					0	2.052,75
429	1514	28.6.2018	6657156	27.6.2018	4.771,58	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	27.7.2018	4.7.2018	4.771,58					0	4.771,58
430	1515	28.6.2018	954611_18	28.6.2018	9.830,15	Electrificare CFR	c/val final aprilie	Exploatare	Bucur Marius Valentin	15	13.7.2018	2.7.2018	9.830,15	OC	4300583	11.7.2018	9.830,15	0	0,00
431	1516	29.6.2018	9783	27.6.2018	98.674,80	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.8.2018	5.7.2018	98.674,80					0	98.674,80
432	1517	29.6.2018	103286	27.6.2018	86.909,27	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.7.2018	11.7.2018	86.909,27					0	86.909,27
433	1518	29.6.2018	103289	28.6.2018	374.284,77	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	28.7.2018	4.7.2018	374.284,77					0	374.284,77
434	1519	29.6.2018	10046	28.6.2018	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2018	11.7.2018	65.378,60					0	65.378,60
435	1520	29.6.2018	10047	28.6.2018	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2018	27.7.2018	33.867,40					0	33.867,40
436	1521	29.6.2018	10048	28.6.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2018	11.7.2018	12.267,71					0	12.267,71
437	1522	29.6.2018	10049	28.6.2018	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2018	11.7.2018	65.378,60					0	65.378,60
438	1523	29.6.2018	10050	28.6.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2018	11.7.2018	12.267,71					0	12.267,71
439	1524	29.6.2018	10051	28.6.2018	14.534,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2018	11.7.2018	14.534,18					0	14.534,18
440	1525	29.6.2018	10052	28.6.2018	16.543,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2018	11.7.2018	16.543,38					0	16.543,38
441	1526	29.6.2018	10053	28.6.2018	19.318,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2018	11.7.2018	19.318,34					0	19.318,34
442	1527	29.6.2018	10054	28.6.2018	19.443,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2018	11.7.2018	19.443,49					0	19.443,49
443	1528	29.6.2018	10055	28.6.2018	6.538,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2018	11.7.2018	6.538,61					0	6.538,61
444	1529	29.6.2018	10056	28.6.2018	1.979,57	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2018	11.7.2018	1.979,57					0	1.979,57
445	1530	29.6.2018	8061056	26.6.2018	2.609.135,87	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	26.7.2018	4.7.2018	2.609.135,87	op	1039	6.7.2018	2.609.135,87	0	0,00
446	1531	29.6.2018	10057	29.6.2018	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.8.2018	11.7.2018	65.378,60					0	65.378,60

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447	1532	29.6.2018	10058	29.6.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.8.2018	11.7.2018	12.267,71					0	12.267,71
448	1533	29.6.2018	10059	29.6.2018	20.531,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.8.2018	11.7.2018	20.531,07					0	20.531,07
449	1534	29.6.2018	10060	29.6.2018	16.215,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.8.2018	11.7.2018	16.215,40					0	16.215,40
450	1535	29.6.2018	10061	29.6.2018	9.866,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.8.2018	11.7.2018	9.866,16					0	9.866,16
451	1536	29.6.2018	10062	29.6.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.8.2018	10.7.2018	86.870,00					0	86.870,00
452	1537	29.6.2018	10063	29.6.2018	9.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.8.2018	10.7.2018	9.520,00					0	9.520,00
1	1538	2.7.2018	201810721	29.6.2018	44,62	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	29.7.2018	4.7.2018	44,62	OP	1117	19.7.2018	44,62	0	0,00
2	1539	2.7.2018	3352	15.6.2018	1.670,05	Rama Clau SRL	c/val apa minerala	Exploatare	Dutu Nicolae Viorel	60	14.8.2018	4.7.2018	1.670,05					0	1.670,05
3	1540	2.7.2018	119216	21.6.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	20.8.2018	4.7.2018	9.672,32					0	9.672,32
4	1541	2.7.2018	954646_18	2.7.2018	4.340.000,00	Electrificare CFR	c/val prezumat iulie	Exploatare	Bucur Marius Valentin	15	17.7.2018	2.7.2018	4.340.000,00	OP	1111	18.7.2018	935.653,39	1	3.404.346,61
5	1541	2.7.2018	954646_18	2.7.2018	4.340.000,00	Electrificare CFR	c/val prezumat iulie	Exploatare	Bucur Marius Valentin	15	17.7.2018	2.7.2018	4.340.000,00	OP	1112	18.7.2018	3.348.355,81	1	991.644,19
6	1541	2.7.2018	954646_18	2.7.2018	4.340.000,00	Electrificare CFR	c/val prezumat iulie	Exploatare	Bucur Marius Valentin	15	17.7.2018	2.7.2018	4.340.000,00	OC	4300583	11.7.2018	55.990,80	0	4.284.009,20
7	1542	2.7.2018	1765668	1.7.2018	182,07	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.7.2018	4.7.2018	182,07	OP	1172	31.7.2018	182,07	0	0,00
8	1543	2.7.2018	954507_18	18.5.2018	13.322,66	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.5.2018	4.7.2018	13.322,66	OC		3.8.2018	13.322,66	76	0,00
9	1544	2.7.2018	153735	28.6.2018	327,00	Selrom Trading Company Buc	c/val bidoane apa plata	Exploatare	Stan Alexandru Gabriel	30	28.7.2018	4.7.2018	327,00	op	1170	30.7.2018	327,00	2	0,00
10	1545	2.7.2018	100030537	28.6.2018	1.256,47	CNCFR	c/val penalitati	Exploatare	Ristea Aurelian	30	28.7.2018	5.7.2018	1.256,47	OC		9.7.2018	1.256,47	0	0,00
11	1546	2.7.2018	10079	30.6.2018	83.062,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.8.2018	9.7.2018	83.062,00					0	83.062,00
12	1547	2.7.2018	10080	30.6.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.8.2018	9.7.2018	36.176,00					0	36.176,00
13	1548	2.7.2018	10081	30.6.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.8.2018	9.7.2018	14.875,00					0	14.875,00
14	1549	2.7.2018	10087	30.6.2018	9.066,12	Ateliere Grivita	retur act nr. DV5/2/69/3.07.2018	Exploatare	RETURNAT		30.6.2018		9.066,12					0	9.066,12
15	1550	2.7.2018	10082	30.6.2018	73.780,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.8.2018	9.7.2018	73.780,00					0	73.780,00
16	1551	2.7.2018	10082	30.6.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2018	9.7.2018	36.176,00					0	36.176,00
17	1552	2.7.2018	10084	30.6.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2018	9.7.2018	14.875,00					0	14.875,00
18	1553	2.7.2018	10088	30.6.2018	21.336,97	Ateliere Grivita	predat act nr. DV3/1/198/3.7.2018	Exploatare	RETURNAT	60	29.8.2018		21.336,97					0	21.336,97
19	1554	2.7.2018	10085	30.6.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2018	10.7.2018	86.870,00					0	86.870,00
20	1555	2.7.2018	10086	30.6.2018	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2018	10.7.2018	14.280,00					0	14.280,00
21	1556	2.7.2018	304	28.6.2018	7.282,80	Inter Media Promotion Sol Buc	c/val servicii promovare	Exploatare	Ionescu Adina Victorita	30	28.7.2018	4.7.2018	7.282,80	OC	4300585	19.7.2018	7.282,80	0	0,00

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22	1557	2.7.2018	1680	25.6.2018	2.439,50	Virandy Group SRL	c/val servicii promovare	Exploatare	Ionescu Adina Victorita	30	25.7.2018	4.7.2018	2.439,50	op	1317	24.8.2018	2.439,50	30	0,00
23	1558	2.7.2018	181675	20.6.2018	5.948,33	Samdam Giftd	c/val servicii promovare	Exploatare	Ionescu Adina Victorita	30	20.7.2018	4.7.2018	5.948,33	op	1286	20.8.2018	5.948,33	31	0,00
24	1559	2.7.2018	158302	2.7.2018	225,80	SC Gazduire	c/val servicii inregistrare	Exploatare	Ionescu Adina Victorita	60	31.8.2018	4.7.2018	225,80	OP	1049	9.7.2018	225,80	0	0,00
25	1560	2.7.2018	204	2.7.2018	4.219,74	SC Promo Arena	c/val servicii promovare	Exploatare	Ionescu Adina Victorita	30	1.8.2018	9.7.2018	4.219,74	op	1339	3.9.2018	4.219,74	33	0,00
26	1561	2.7.2018	6300670434	25.6.2018	153.869,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2018	3.7.2018	153.869,68					0	153.869,68
27	1562	2.7.2018	6300670712	26.6.2018	-324,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2018	3.7.2018	-324,48					0	-324,48
28	1563	2.7.2018	6300668732	22.6.2018	153.943,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2018	3.7.2018	153.943,14					0	153.943,14
29	1564	2.7.2018	6300670721	26.6.2018	-2.112,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2018	3.7.2018	-2.112,17					0	-2.112,17
30	1565	2.7.2018	6300668771	22.6.2018	153.661,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2018	3.7.2018	153.661,52					0	153.661,52
31	1566	2.7.2018	6300670436	25.6.2018	153.508,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2018	3.7.2018	153.508,46					0	153.508,46
32	1567	2.7.2018	6300670441	25.6.2018	154.163,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2018	3.7.2018	154.163,54					0	154.163,54
33	1568	2.7.2018	6300668579	22.6.2018	153.637,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2018	3.7.2018	153.637,03					0	153.637,03
34	1569	2.7.2018	6300670435	25.6.2018	154.377,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2018	3.7.2018	154.377,82					0	154.377,82
35	1570	2.7.2018	6300670439	25.6.2018	153.526,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2018	3.7.2018	153.526,83					0	153.526,83
36	1571	2.7.2018	6300670726	26.6.2018	-1.328,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2018	3.7.2018	-1.328,52					0	-1.328,52
37	1572	2.7.2018	6300670440	25.6.2018	153.490,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2018	3.7.2018	153.490,10					0	153.490,10
38	1573	2.7.2018	6300670725	26.6.2018	-67,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2018	3.7.2018	-67,34					0	-67,34
39	1574	2.7.2018	6300669163	22.6.2018	153.667,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2018	3.7.2018	153.667,64					0	153.667,64
40	1575	2.7.2018	6300670724	26.6.2018	-734,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2018	3.7.2018	-734,67					0	-734,67
41	1576	2.7.2018	6300670438	25.6.2018	153.508,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2018	3.7.2018	153.508,46					0	153.508,46
42	1577	2.7.2018	6300670731	26.6.2018	-1.116,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2018	3.7.2018	-1.116,49					0	-1.116,49
43	1578	2.7.2018	6300670795	26.6.2018	153.667,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2018	3.7.2018	153.667,64					0	153.667,64
44	1579	2.7.2018	119070	19.6.2018	580,13	DNS Birotica	c/val consumabile papetarie	Exploatare	Dutu Nicolae Viorel	30	19.7.2018	19.7.2018	580,13	op	1284	20.8.2018	580,13	32	0,00
45	1580	2.7.2018	19061	19.6.2018	1.517,25	DNS Birotica	c/val consumabile papetarie	Exploatare	Dutu Nicolae Viorel	30	19.7.2018	4.7.2018	1.517,25	op	1284	20.8.2018	1.517,25	32	0,00
46	1581	2.7.2018	119558	26.6.2018	2.105,11	DNS Birotica	c/val consumabile papetarie	Exploatare	Dutu Nicolae Viorel	30	26.7.2018	4.7.2018	2.105,11	op	1329	27.8.2018	2.105,11	32	0,00
47	1582	2.7.2018	1018052	7.6.2018	2.237,20	Versapak	c/val sigilii	Exploatare	Dutu Nicolae Viorel	30	7.7.2018	5.7.2018	2.237,20	op	1221	7.8.2018	2.237,20	31	0,00
48	1583	3.7.2018	10000170	30.6.2018	3.272.143,00	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	29.8.2018	10.7.2018	3.272.143,00					0	3.272.143,00

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49	1584	3.7.2018	30001049	30.6.2018	129.777,83	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2018	5.7.2018	129.777,83					0	129.777,83
50	1585	3.7.2018	15529	29.6.2018	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	29.7.2018	4.7.2018	40,00	OP	1173	31.7.2018	40,00	2	0,00
51	1586	3.7.2018	2594	29.6.2018	3.498,60	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	28.8.2018	5.7.2018	3.498,60	op	1429	21.9.2018	3.498,60	24	0,00
52	1587	3.7.2018	61621	3.7.2018	432,54	GEI Palat	c/val prestatii servicii auto	Exploatare	Stan Alexandru Gabriel	30	2.8.2018	4.7.2018	432,54	OP	1348	3.9.2018	432,54	32	0,00
53	1588	3.7.2018	170187	21.6.2018	8.670,15	Best Tires	c/val anvelope	Exploatare	Stan Alexandru Gabriel	30	21.7.2018	4.7.2018	8.670,15	op	1134	23.7.2018	8.670,15	2	0,00
54	1589	3.7.2018	10089	30.6.2018	21.135,57	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.8.2018	9.7.2018	21.135,57					0	21.135,57
55	1590	3.7.2018	258	21.6.2018	56.909,28	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	20.8.2018	16.7.2018	56.909,28					0	56.909,28
56	1591	3.7.2018	103290	29.6.2018	296.675,33	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	29.7.2018	11.7.2018	296.675,33					0	296.675,33
57	1592	3.7.2018	103287	27.6.2018	71.028,72	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.7.2018	11.7.2018	71.028,72					0	71.028,72
58	1593	3.7.2018	10094	30.6.2018	9.063,29	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.8.2018	9.7.2018	9.063,29					0	9.063,29
59	1594	4.7.2018	6657487	2.7.2018	6.411,72	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	1.8.2018	16.7.2018	6.411,72					0	6.411,72
60	1595	4.7.2018	300026639	3.7.2018	767,36	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.8.2018	16.7.2018	767,36					0	767,36
61	1596	4.7.2018	115249	27.6.2018	167.656,89	Afer	c/val prestatii mai	Exploatare	Moroeanu Iuliana	45	11.8.2018	11.7.2018	167.656,89	OP	1245	13.8.2018	93.000,00	2	74.656,89
62	1596	4.7.2018	115249	27.6.2018	167.656,89	Afer	c/val prestatii mai	Exploatare	Moroeanu Iuliana	45	11.8.2018	11.7.2018	167.656,89	OP	1246	13.8.2018	74.656,89	2	93.000,00
63	1597	4.7.2018	30001050	3.7.2018	127.051,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.9.2018	10.7.2018	127.051,00					0	127.051,00
64	1598	5.7.2018	10110	5.7.2018	-6.444,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.9.2018	11.7.2018	-6.444,83					0	-6.444,83
65	1599	5.7.2018	9091022854	4.7.2018	18.718,81	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	2.9.2018	16.7.2018	18.718,81	OP	1514	10.10.2018	18.718,81	38	0,00
66	1600	5.7.2018	4558	1.7.2018	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.7.2018	16.7.2018	691,39	OP	1176	31.7.2018	691,39	0	0,00
67	1601	5.7.2018	26	29.6.2018	292,18	Dekor Techtex	c/val jaluzele verticale	Exploatare	Stan Alexandru Gabriel	30	29.7.2018	10.7.2018	292,18	op	1169	30.7.2018	292,18	1	0,00
68	1602	5.7.2018	42330	29.6.2018	75,15	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	29.7.2018	10.7.2018	75,15	OP	1173	31.7.2018	75,15	2	0,00
69	1603	5.7.2018	15542	29.6.2018	3.381,58	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	29.7.2018	10.7.2018	3.381,58	OP	1173	31.7.2018	3.381,58	2	0,00
70	1604	5.7.2018	103291	29.6.2018	28.367,22	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.7.2018	10.7.2018	28.367,22					0	28.367,22
71	1605	5.7.2018	103292	29.6.2018	28.986,02	SCRL BRASOV	c/val reparatii locomotive	Investitii	Timis Bogdan	30	29.7.2018	11.7.2018	28.986,02					0	28.986,02
72	1606	5.7.2018	3083	29.6.2018	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.8.2018	11.7.2018	20.106,24					0	20.106,24
73	1607	5.7.2018	3082	29.6.2018	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.8.2018	11.7.2018	20.106,24					0	20.106,24
74	1608	6.7.2018	7300971	4.7.2018	4.812,13	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	9.8.2018	4.812,13					0	4.812,13
75	1609	6.7.2018	7300975	4.7.2018	3.904,06	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	9.8.2018	3.904,06					0	3.904,06

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76	1610	6.7.2018	7300979	4.7.2018	3.412,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	9.8.2018	3.412,40					0	3.412,40
77	1611	6.7.2018	7300972	4.7.2018	4.253,67	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	9.8.2018	4.253,67					0	4.253,67
78	1612	6.7.2018	7300976	4.7.2018	6.378,44	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	9.8.2018	6.378,44					0	6.378,44
79	1613	6.7.2018	7300980	4.7.2018	6.380,97	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	9.8.2018	6.380,97					0	6.380,97
80	1614	6.7.2018	7300973	4.7.2018	6.200,53	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	9.8.2018	6.200,53					0	6.200,53
81	1615	6.7.2018	7300977	4.7.2018	15.489,78	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	9.8.2018	15.489,78					0	15.489,78
82	1616	6.7.2018	7300981	4.7.2018	13.153,07	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	9.8.2018	13.153,07					0	13.153,07
83	1617	6.7.2018	7300974	4.7.2018	103.064,56	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	25.7.2018	103.064,56					0	103.064,56
84	1618	6.7.2018	7300978	4.7.2018	104.402,12	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	25.7.2018	104.402,12					0	104.402,12
85	1619	6.7.2018	7300982	4.7.2018	114.830,79	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	23.8.2018	114.830,79					0	114.830,79
86	1620	6.7.2018	7300983	4.7.2018	3.320,74	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	25.7.2018	3.320,74					0	3.320,74
87	1621	6.7.2018	7300984	4.7.2018	4.661,72	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	25.7.2018	4.661,72					0	4.661,72
88	1622	6.7.2018	7300985	4.7.2018	103.745,87	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	10.8.2018	103.745,87					0	103.745,87
89	1623	6.7.2018	483579	4.7.2018	3.052,00	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	2.9.2018	16.7.2018	3.052,00					0	3.052,00
90	1624	6.7.2018	30001051	4.7.2018	131.836,53	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2018	10.7.2018	131.836,53					0	131.836,53
91	1625	6.7.2018	10112	5.7.2018	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.9.2018	27.7.2018	65.378,60					0	65.378,60
92	1626	6.7.2018	10113	5.7.2018	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.9.2018	27.7.2018	33.867,40					0	33.867,40
93	1627	6.7.2018	10114	5.7.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.9.2018	27.7.2018	12.267,71					0	12.267,71
94	1628	6.7.2018	10115	5.7.2018	9.230,01	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.9.2018	27.7.2018	9.230,01					0	9.230,01
95	1629	6.7.2018	10117	5.7.2018	28.874,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.9.2018	27.7.2018	28.874,16					0	28.874,16
96	1630	6.7.2018	10116	5.7.2018	22.774,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.9.2018	27.7.2018	22.774,79					0	22.774,79
97	1631	9.7.2018	71512	2.7.2018	603,28	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	1.8.2018	10.7.2018	603,28	OP	1186	2.8.2018	580,47	1	22,81
98	1631	9.7.2018	71512	2.7.2018	603,28	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	1.8.2018	10.7.2018	603,28					0	603,28
99	1632	9.7.2018	103255	29.6.2018	6.334.025,50	SCRL BRASOV	c/val reparatii generale iunie	Exploatare	Iacob Paul Dragos	30	29.7.2018	11.7.2018	6.334.025,50					0	6.334.025,50
100	1633	9.7.2018	103293	29.6.2018	62.291,74	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.7.2018	16.7.2018	62.291,74					0	62.291,74
101	1634	9.7.2018	392	27.6.2018	70.386,01	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	70.386,01					0	70.386,01
102	1635	9.7.2018	393	27.6.2018	127.266,93	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	127.266,93					0	127.266,93

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103	1636	9.7.2018	394	27.6.2018	19.192,32	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	19.192,32					0	19.192,32
104	1637	9.7.2018	395	27.6.2018	22.908,69	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	22.908,69					0	22.908,69
105	1638	9.7.2018	396	27.6.2018	28.548,89	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	28.548,89					0	28.548,89
106	1639	9.7.2018	397	27.6.2018	21.912,66	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	21.912,66					0	21.912,66
107	1640	9.7.2018	398	27.6.2018	13.802,81	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	13.802,81					0	13.802,81
108	1641	9.7.2018	399	27.6.2018	2.298,90	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	2.298,90					0	2.298,90
109	1642	9.7.2018	400	27.6.2018	39.064,13	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	39.064,13					0	39.064,13
110	1643	9.7.2018	401	27.6.2018	9.675,46	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	9.675,46					0	9.675,46
111	1644	9.7.2018	402	27.6.2018	23.727,41	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	23.727,41					0	23.727,41
112	1645	9.7.2018	403	27.6.2018	32.170,46	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	32.170,46					0	32.170,46
113	1646	9.7.2018	404	27.6.2018	13.787,34	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	13.787,34					0	13.787,34
114	1647	9.7.2018	405	27.6.2018	15.284,36	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2018	11.7.2018	15.284,36					0	15.284,36
115	1648	10.7.2018	130831	3.7.2018	233,05	Dir. Sanitar Veterinara	c/val taxa de timbru	Exploatare	Dutu Nicolae Viorel	10	13.7.2018	10.7.2018	233,05	OP	1079	13.7.2018	233,05	0	0,00
116	1649	10.7.2018	8201552698	6.7.2018	2.040,48	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.8.2018	16.7.2018	2.040,48					0	2.040,48
117	1650	10.7.2018	300027350	6.7.2018	829,27	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.8.2018	16.7.2018	829,27					0	829,27
118	1651	10.7.2018	168	6.7.2018	981,00	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.8.2018	16.7.2018	981,00					0	981,00
119	1652	10.7.2018	6300668467	21.6.2018	153.600,30	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	20.8.2018	12.7.2018	153.600,30					0	153.600,30
120	1653	10.7.2018	6300670729	26.6.2018	-789,77	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	25.8.2018	12.7.2018	-789,77					0	-789,77
121	1654	10.7.2018	6300671214	25.6.2018	1.364.427,84	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	24.8.2018	12.7.2018	1.364.427,84					0	1.364.427,84
122	1655	10.7.2018	6300674820	3.7.2018	-2.552,97	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	1.9.2018	12.7.2018	-2.552,97					0	-2.552,97
123	1656	10.7.2018	6300671443	25.6.2018	292.403,19	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	24.8.2018	12.7.2018	292.403,19					0	292.403,19
124	1657	10.7.2018	6300674816	3.7.2018	202,04	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	1.9.2018	12.7.2018	202,04					0	202,04
125	1658	10.7.2018	6300671308	27.6.2018	154.334,97	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	26.8.2018	12.7.2018	154.334,97					0	154.334,97
126	1659	10.7.2018	6300671341	27.6.2018	153.600,30	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	26.8.2018	12.7.2018	153.600,30					0	153.600,30
127	1660	10.7.2018	6300671348	27.6.2018	150.551,43	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	26.8.2018	12.7.2018	150.551,43					0	150.551,43
128	1661	10.7.2018	6300672175	29.6.2018	-1.046,90	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	28.8.2018	12.7.2018	-1.046,90					0	-1.046,90
129	1662	10.7.2018	6300671407	28.6.2018	153.539,07	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.8.2018	12.7.2018	153.539,07					0	153.539,07

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130	1663	10.7.2018	6300671433	28.6.2018	153.851,30	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.8.2018	12.7.2018	153.851,30					0	153.851,30
131	1664	10.7.2018	6300671767	28.6.2018	-61,23	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.8.2018	12.7.2018	-61,23					0	-61,23
132	1665	10.7.2018	6300671442	28.6.2018	153.612,54	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.8.2018	12.7.2018	153.612,54					0	153.612,54
133	1666	10.7.2018	6300671462	28.6.2018	153.471,73	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.8.2018	12.7.2018	153.471,73					0	153.471,73
134	1667	10.7.2018	6300671464	28.6.2018	153.569,69	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.8.2018	12.7.2018	153.569,69					0	153.569,69
135	1668	10.7.2018	6300674811	3.7.2018	-391,82	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	1.9.2018	12.7.2018	-391,82					0	-391,82
136	1669	10.7.2018	6300671469	28.6.2018	153.569,69	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.8.2018	12.7.2018	153.569,69					0	153.569,69
137	1670	10.7.2018	6300674804	3.7.2018	-881,60	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	1.9.2018	12.7.2018	-881,60					0	-881,60
138	1671	10.7.2018	6300671903	28.6.2018	154.445,18	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.8.2018	16.7.2018	154.445,18					0	154.445,18
139	1672	10.7.2018	6300671361	29.6.2018	-899,96	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	28.8.2018	16.7.2018	-899,96					0	-899,96
140	1673	10.7.2018	6300672786	2.7.2018	153.790,09	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	31.8.2018	12.7.2018	153.790,09					0	153.790,09
141	1674	10.7.2018	6300672788	2.7.2018	153.588,05	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	31.8.2018	12.7.2018	153.588,05					0	153.588,05
142	1675	10.7.2018	6300675427	4.7.2018	-532,63	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	2.9.2018	12.7.2018	-532,63					0	-532,63
143	1676	10.7.2018	6300672800	2.7.2018	153.508,46	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	31.8.2018	12.7.2018	153.508,46					0	153.508,46
144	1677	10.7.2018	6300675429	4.7.2018	-697,94	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	2.9.2018	12.7.2018	-697,94					0	-697,94
145	1678	10.7.2018	6300672822	2.7.2018	153.569,69	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	31.8.2018	12.7.2018	153.569,69					0	153.569,69
146	1679	10.7.2018	6300674887	2.7.2018	153.575,81	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	31.8.2018	12.7.2018	153.575,81					0	153.575,81
147	1680	10.7.2018	6300674591	2.7.2018	153.826,81	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	31.8.2018	12.7.2018	153.826,81					0	153.826,81
148	1681	10.7.2018	6300674895	2.7.2018	153.667,04	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	31.8.2018	12.7.2018	153.667,04					0	153.667,04
149	1682	10.7.2018	630674773	3.7.2018	123.056,56	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	1.9.2018	12.7.2018	123.056,56					0	123.056,56
150	1683	10.7.2018	6300675738	4.7.2018	857,11	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	2.9.2018	12.7.2018	857,11					0	857,11
151	1684	10.7.2018	28100166	27.6.2018	3.495,10	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.8.2018	11.7.2018	3.495,10	OP	1370	7.9.2018	3.495,10	12	0,00
152	1685	10.7.2018	201813	9.7.2018	61.594,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.9.2018	20.7.2018	61.594,40	OP	1513	10.10.2018	61.594,40	33	0,00
153	1686	10.7.2018	6631230083	30.6.2018	-5.226,11	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.7.2018	11.7.2018	-5.226,11					0	-5.226,11
154	1687	10.7.2018	6631222176	30.6.2018	87.551,95	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.7.2018	11.7.2018	87.551,95					0	87.551,95
155	1688	10.7.2018	7301000	9.7.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	7.9.2018	20.7.2018	1.076.059,88					0	1.076.059,88
156	1689	10.7.2018	7300999	9.7.2018	245.983,71	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	7.9.2018	23.7.2018	245.983,71					0	245.983,71

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157	1690	10.7.2018	7300998	9.7.2018	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	7.9.2018	25.7.2018	2.951,20					0	2.951,20
158	1691	10.7.2018	10123	9.7.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	7.9.2018	18.7.2018	81.888,66					0	81.888,66
159	1692	10.7.2018	10124	9.7.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	7.9.2018	18.7.2018	36.176,00					0	36.176,00
160	1693	10.7.2018	10125	9.7.2018	15.890,37	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	7.9.2018	18.7.2018	15.890,37					0	15.890,37
161	1694	10.7.2018	10127	10.7.2018	-10.435,51	Ateliere Grivita	c/val storno F 9384/16.11.2017	Exploatare	Anghel Catalina Elena	60	8.9.2018	11.7.2018	-10.435,51					0	-10.435,51
162	1695	10.7.2018	10128	10.7.2018	-9.441,26	Ateliere Grivita	c/val storno F 9243/30.9.2017	Exploatare	Anghel Catalina Elena	60	8.9.2018	11.7.2018	-9.441,26					0	-9.441,26
163	1696	10.7.2018	10129	10.7.2018	-10.687,31	Ateliere Grivita	c/val storno F9572/27.12.2017	Exploatare	Anghel Catalina Elena	60	8.9.2018	11.7.2018	-10.687,31					0	-10.687,31
164	1697	10.7.2018	10130	10.7.2018	-9.119,11	Ateliere Grivita	c/val storno F9716/30.3.2018	Exploatare	Anghel Catalina Elena	60	8.9.2018	11.7.2018	-9.119,11					0	-9.119,11
165	1698	10.7.2018	10126	10.7.2018	-12.536,32	Ateliere Grivita	c/val storno F 9768/30.4.2018	Exploatare	Anghel Catalina Elena	60	8.9.2018	11.7.2018	-12.536,32					0	-12.536,32
166	1699	10.7.2018	30001054	9.7.2018	135.257,78	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.9.2018	16.7.2018	135.257,78					0	135.257,78
167	1700	10.7.2018	8201539270	26.6.2018	3.738,26	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	26.7.2018	18.7.2018	3.738,26					0	3.738,26
168	1701	10.7.2018	8201553434	6.7.2018	-99,28	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.8.2018	18.7.2018	-99,28					0	-99,28
169	1702	11.7.2018	3365	4.7.2018	2.226,74	Rama Clau SRL	c/val apa carbogazoasa	Exploatare	Dutu Nicolae Viorel	30	3.8.2018	18.7.2018	2.226,74					0	2.226,74
170	1703	11.7.2018	2389	27.6.2018	123.548,06	Agifer	c/val prestatii servicii	Exploatare	Moroeanu Iuliana	30	27.7.2018	11.7.2018	123.548,06	OP	1319	27.8.2018	100.000,00	31	23.548,06
171	1703	11.7.2018	2389	27.6.2018	123.548,06	Agifer	c/val prestatii servicii	Exploatare	Moroeanu Iuliana	30	27.7.2018	11.7.2018	123.548,06	OP	1320	27.8.2018	23.548,06	31	100.000,00
172	1704	11.7.2018	100030540	11.7.2018	28.092,31	Cncfr	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	60	9.9.2018	16.7.2018	28.092,31	OP	1235	10.8.2018	28.092,31	0	0,00
173	1705	11.7.2018	10135	11.7.2018	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.9.2018	20.7.2018	99.960,00					0	99.960,00
174	1706	11.7.2018	10136	11.7.2018	47.489,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.9.2018	20.7.2018	47.489,00					0	47.489,00
175	1707	11.7.2018	10137	11.7.2018	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	9.9.2018	18.7.2018	323.323,00					0	323.323,00
176	1708	11.7.2018	10138	11.7.2018	2.532,80	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Anghel Catalina Elena	60	9.9.2018	18.7.2018	2.532,80					0	2.532,80
177	1709	11.7.2018	10133	11.7.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Anghel Catalina Elena	60	9.9.2018	18.7.2018	81.888,66					0	81.888,66
178	1710	11.7.2018	10134	11.7.2018	27.077,77	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Anghel Catalina Elena	60	9.9.2018	18.7.2018	27.077,77					0	27.077,77
179	1711	12.7.2018	30001055	11.7.2018	132.279,21	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.9.2018	16.7.2018	132.279,21					0	132.279,21
180	1712	12.7.2018	71569	10.7.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.8.2018	16.7.2018	53,55	OP	1239	10.8.2018	51,52	1	2,03
181	1712	12.7.2018	71569	10.7.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.8.2018	16.7.2018	53,55					0	53,55
182	1713	12.7.2018	71576	11.7.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.8.2018	16.7.2018	53,55	OP	1239	10.8.2018	51,52	0	2,03
183	1713	12.7.2018	71576	11.7.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.8.2018	16.7.2018	53,55					0	53,55

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184	1714	12.7.2018	8201557548	11.7.2018	3.692,48	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.8.2018	16.7.2018	3.692,48					0	3.692,48
185	1715	12.7.2018	6658041	11.7.2018	6.540,00	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.8.2018	16.7.2018	6.540,00					0	6.540,00
186	1716	12.7.2018	6658098	11.7.2018	6.997,20	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.8.2018	16.7.2018	6.997,20					0	6.997,20
187	1717	12.7.2018	6658101	11.7.2018	2.718,91	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.8.2018	16.7.2018	2.718,91					0	2.718,91
188	1718	12.7.2018	4953	12.7.2018	1.201,64	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	10.9.2018	16.7.2018	1.201,64	OP	1511	10.10.2018	1.201,64	30	0,00
189	1719	12.7.2018	115675	6.7.2018	997,19	Afer	c/val inregistrare vagoane	Exploatare	Cornea Valentin	45	20.8.2018	16.7.2018	997,19					0	997,19
190	1720	12.7.2018	201810830	11.7.2018	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	10.8.2018	16.7.2018	74,49	OP	1225	8.8.2018	74,49	0	0,00
191	1721	12.7.2018	3092	6.7.2018	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	4.9.2018	20.7.2018	20.106,24					0	20.106,24
192	1722	12.7.2018	3091	6.7.2018	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	4.9.2018	20.7.2018	20.106,24					0	20.106,24
193	1723	12.7.2018	18000357	10.7.2018	380.800,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.9.2018	16.7.2018	380.800,00					0	380.800,00
194	1724	12.7.2018	18000358	10.7.2018	57.020,99	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.9.2018	16.7.2018	57.020,99					0	57.020,99
195	1725	12.7.2018	18000359	10.7.2018	118.635,86	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.9.2018	16.7.2018	118.635,86					0	118.635,86
196	1726	12.7.2018	6300667834	21.6.2018	123.436,13	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	26.8.2018	16.7.2018	123.436,13					0	123.436,13
197	1727	12.7.2018	6300670717	26.6.2018	-257,14	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	26.8.2018	16.7.2018	-257,14					0	-257,14
198	1728	12.7.2018	6300668405	21.6.2018	153.655,39	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	26.8.2018	16.7.2018	153.655,39					0	153.655,39
199	1729	12.7.2018	6300670437	25.6.2018	153.728,86	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	26.8.2018	16.7.2018	153.728,86					0	153.728,86
200	1730	12.7.2018	6300671200	27.6.2018	-306,12	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	26.8.2018	16.7.2018	-306,12					0	-306,12
201	1731	12.7.2018	6300671218	25.6.2018	2.796.438,83	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	1.9.2018	16.7.2018	2.796.438,83					0	2.796.438,83
202	1732	12.7.2018	6300671508	25.6.2018	3.229.438,76	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	2.9.2018	16.7.2018	3.229.438,76					0	3.229.438,76
203	1733	13.7.2018	42385	30.6.2018	22.917,89	GEI Palat	c/val utilitati iunie	Exploatare	Stan Alexandru Gabriel	30	30.7.2018	19.7.2018	22.917,89	OP	1173	31.7.2018	22.917,89	1	0,00
204	1734	13.7.2018	7301008	12.7.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	10.9.2018	20.7.2018	1.076.059,88					0	1.076.059,88
205	1735	13.7.2018	7301007	12.7.2018	260.198,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	10.9.2018	23.7.2018	260.198,26					0	260.198,26
206	1736	13.7.2018	7301006	11.7.2018	774.380,60	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Timis Bogdan	60	9.9.2018	19.7.2018	774.380,60					0	774.380,60
207	1737	13.7.2018	7301005	11.7.2018	251.377,43	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Timis Bogdan	60	9.9.2018	19.7.2018	251.377,43					0	251.377,43
208	1738	13.7.2018	34561374	6.7.2018	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	5.8.2018	16.7.2018	263,89	OP	1174	31.7.2018	263,89	0	0,00
209	1739	13.7.2018	10146	13.7.2018	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2018	31.7.2018	65.378,60					0	65.378,60
210	1740	13.7.2018	10147	13.7.2018	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2018	27.7.2018	33.867,40					0	33.867,40

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211	1741	13.7.2018	10148	13.7.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2018	27.7.2018	12.267,71					0	12.267,71
212	1742	13.7.2018	10149	13.7.2018	23.800,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2018	27.7.2018	23.800,12					0	23.800,12
213	1743	13.7.2018	10150	13.7.2018	4.687,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.9.2018	27.7.2018	4.687,64					0	4.687,64
214	1744	13.7.2018	10151	13.7.2018	21.904,40	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Anghel Catalina Elena	60	11.9.2018	27.7.2018	21.904,40					0	21.904,40
215	1745	13.7.2018	10152	13.7.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	11.9.2018	19.7.2018	81.888,66					0	81.888,66
216	1746	13.7.2018	10153	13.7.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	11.9.2018	19.7.2018	36.176,00					0	36.176,00
217	1747	16.7.2018	10154	13.7.2018	153.765,80	Ateliere Grivita	retur act nr. DV5/2/95/16.7.2018	Exploatare	RETURNAT		13.7.2018		153.765,80					0	153.765,80
218	1748	16.7.2018	71575	11.7.2018	329,05	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.8.2018	16.7.2018	329,05	OP	1239	10.8.2018	316,61	0	12,44
219	1748	16.7.2018	71575	11.7.2018	329,05	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.8.2018	16.7.2018	329,05					0	329,05
220	1749	16.7.2018	6300671684	28.6.2018	-710,18	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	31.8.2018	16.7.2018	-710,18					0	-710,18
221	1750	16.7.2018	6300671376	28.6.2018	153.765,60	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen		2.7.2018	16.7.2018	153.765,60					0	153.765,60
222	1751	16.7.2018	201810826	6.7.2018	26.317,05	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	5.8.2018	16.7.2018	26.317,05	OP	1201	6.8.2018	26.317,05	1	0,00
223	1752	16.7.2018	103294	29.6.2018	67.019,61	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	29.7.2018	19.7.2018	67.019,61					0	67.019,61
224	1753	17.7.2018	10156	13.7.2018	19.541,18	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	11.9.2018	19.7.2018	19.541,18					0	19.541,18
225	1754	17.7.2018	10157	16.7.2018	47.005,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	14.9.2018	20.7.2018	47.005,00					0	47.005,00
226	1755	17.7.2018	10158	16.7.2018	56.168,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	14.9.2018	20.7.2018	56.168,00					0	56.168,00
227	1756	17.7.2018	4954	12.7.2018	6.545,00	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	10.9.2018	23.7.2018	6.545,00	OP	1511	10.10.2018	6.545,00	30	0,00
228	1757	17.7.2018	30001056	16.7.2018	132.742,12	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina Elena	60	14.9.2018	20.7.2018	132.742,12					0	132.742,12
229	1758	17.7.2018	30001057	16.7.2018	136.295,46	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina Elena	60	14.9.2018	20.7.2018	136.295,46					0	136.295,46
230	1759	17.7.2018	7301012	16.7.2018	264.583,41	Remarul 16 Februarie	c/val automotoare Desiro	Exploatare	Tanase Liviu	60	14.9.2018	23.7.2018	264.583,41					0	264.583,41
231	1760	17.7.2018	7301013	16.7.2018	1.076.059,88	Remarul 16 Februarie	c/val automotoare Desiro	Exploatare	Tanase Liviu	60	14.9.2018	20.7.2018	1.076.059,88					0	1.076.059,88
232	1761	17.7.2018	29121926	7.7.2018	110,96	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.9.2018	19.7.2018	110,96	OP	1411	17.9.2018	110,96	12	0,00
233	1762	18.7.2018	18/DIV276	29.6.2018	102.004,99	Caromet SA	c/val rep osie loc	Exploatare	Ilie Mihail Marius		29.6.2018	19.7.2018	102.004,99					0	102.004,99
234	1763	18.7.2018	18/DIV280	2.7.2018	80.871,51	Caromet SA	c/val rep osie loc	Exploatare	Ilie Mihail Marius		2.7.2018	19.7.2018	80.871,51					0	80.871,51
235	1764	18.7.2018	11801445	17.7.2018	365,21	Tryamm Trading Consulting Buc	c/val piese imprimanta	Exploatare	Minea Radu Andrei	1	18.7.2018	3.8.2018	365,21	OP	1394	17.9.2018	365,21	61	0,00
236	1765	18.7.2018	18000371	17.7.2018	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	15.9.2018	20.7.2018	1.606.500,00					0	1.606.500,00
237	1766	18.7.2018	18000372	17.7.2018	277.853,10	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	15.9.2018	19.7.2018	277.853,10					0	277.853,10

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238	1767	18.7.2018	120794	12.7.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	10.9.2018	19.7.2018	9.672,32					0	9.672,32
239	1768	18.7.2018	2439	16.7.2018	63,00	Eco Biotera	c/val servicii dezinsectie	Exploatare	Dutu Nicolae Viorel	60	14.9.2018	19.7.2018	63,00	OP	1409	17.9.2018	63,00	3	0,00
240	1769	19.7.2018	100030571	16.7.2018	23.026.500,00	Cncfr	c/val TUI preliminat iulie	Exploatare	Moroeanu Iuliana	30	15.8.2018	24.7.2018	23.026.500,00					0	23.026.500,00
241	1770	19.7.2018	4955	13.7.2018	11.594,25	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	12.8.2018	23.7.2018	11.594,25	OP	1249	13.8.2018	11.594,25	1	0,00
242	1771	19.7.2018	4956	13.7.2018	14.715,47	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	12.8.2018	23.7.2018	14.715,47	OP	1249	13.8.2018	14.715,47	1	0,00
243	1772	19.7.2018	4957	13.7.2018	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2018	23.7.2018	103.330,68	OP	1511	10.10.2018	103.330,68	29	0,00
244	1773	19.7.2018	4958	13.7.2018	456.657,74	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2018	23.7.2018	456.657,74	OP	1511	10.10.2018	456.657,74	29	0,00
245	1774	19.7.2018	4960	13.7.2018	10.337,78	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.9.2018	23.7.2018	10.337,78	OP	1511	10.10.2018	10.337,78	29	0,00
246	1775	19.7.2018	30001063	18.7.2018	102.410,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.9.2018	24.7.2018	102.410,35					0	102.410,35
247	1776	19.7.2018	4962	19.7.2018	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	18.8.2018	23.7.2018	20.303,77	OP	1280	20.8.2018	11.000,00	2	9.303,77
248	1776	19.7.2018	4962	19.7.2018	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	18.8.2018	23.7.2018	20.303,77	OP	1281	20.8.2018	9.303,77	2	11.000,00
249	1777	19.7.2018	4963	19.7.2018	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	18.8.2018	23.7.2018	20.303,77	OP	1281	20.8.2018	20.303,77	2	0,00
250	1778	19.7.2018	100029973	13.6.2018	4.178,98	Cncfr	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	13.7.2018	23.7.2018	4.178,98	OP	1141	24.7.2018	4.178,98	11	0,00
251	1779	19.7.2018	4961	17.7.2018	32.315,64	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	30	16.8.2018	23.7.2018	32.315,64	OP	1511	10.10.2018	32.315,64	55	0,00
252	1780	20.7.2018	10000171	19.7.2018	3.272.143,00	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	17.9.2018	24.7.2018	3.272.143,00					0	3.272.143,00
253	1781	20.7.2018	300000352	19.7.2018	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	17.9.2018	24.7.2018	13.328,00					0	13.328,00
254	1782	20.7.2018	30000353	19.7.2018	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	17.9.2018	24.7.2018	40.698,00					0	40.698,00
255	1783	20.7.2018	30000355	19.7.2018	8.151,50	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	17.9.2018	24.7.2018	8.151,50					0	8.151,50
256	1784	20.7.2018	6658498	18.7.2018	3.883,45	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.8.2018	23.7.2018	3.883,45					0	3.883,45
257	1785	20.7.2018	2378	18.7.2018	6.154,68	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.8.2018	23.7.2018	6.154,68					0	6.154,68
258	1786	20.7.2018	2029829	18.7.2018	840,98	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.8.2018	23.7.2018	840,98					0	840,98
259	1787	20.7.2018	201800520	19.7.2018	2.827,44	Expert Cleaning	c/val saci menajeri	Exploatare	Stan Alexandru Gabriel	30	18.8.2018	23.7.2018	2.827,44	op	1285	20.8.2018	2.827,44	2	0,00
260	1788	20.7.2018	10160	19.7.2018	2.477,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.9.2018	27.7.2018	2.477,09					0	2.477,09
261	1789	20.7.2018	103296	29.6.2018	335.299,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	29.7.2018	2.8.2018	335.299,16					0	335.299,16
262	1790	20.7.2018	103297	16.7.2018	41.510,77	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	15.8.2018	25.7.2018	41.510,77					0	41.510,77
263	1791	20.7.2018	103298	16.7.2018	478.642,99	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	15.8.2018	6.8.2018	478.642,99					0	478.642,99
264	1792	23.7.2018	30001064	20.7.2018	131.735,38	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2018	25.7.2018	131.735,38					0	131.735,38

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265	1793	23.7.2018	10162	20.7.2018	81.888,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	18.9.2018	24.7.2018	81.888,64					0	81.888,64
266	1794	23.7.2018	10163	20.7.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	18.9.2018	24.7.2018	36.176,00					0	36.176,00
267	1795	23.7.2018	10164	20.7.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	18.9.2018	24.7.2018	14.875,00					0	14.875,00
268	1796	23.7.2018	10165	20.7.2018	23.920,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	18.9.2018	24.7.2018	23.920,64					0	23.920,64
269	1797	23.7.2018	10166	20.7.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2018	25.7.2018	52.859,80					0	52.859,80
270	1798	23.7.2018	10167	20.7.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2018	25.7.2018	10.138,80					0	10.138,80
271	1799	23.7.2018	10168	20.7.2018	23.419,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.9.2018	25.7.2018	23.419,35					0	23.419,35
272	1800	23.7.2018	6300671215	25.6.2018	1.636.180,81	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	3.9.2018	24.7.2018	1.636.180,81					0	1.636.180,81
273	1801	23.7.2018	6300680259	13.7.2018	-1.242,81	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	18.9.2018	24.7.2018	-1.242,81					0	-1.242,81
274	1802	23.7.2018	6300672785	30.6.2018	326.350,88	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	8.9.2018	24.7.2018	326.350,88					0	326.350,88
275	1803	23.7.2018	6300680231	13.7.2018	-97,96	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	18.9.2018	24.7.2018	-97,96					0	-97,96
276	1804	23.7.2018	6300672746	1.7.2018	688.173,91	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	4.9.2018	24.7.2018	688.173,91					0	688.173,91
277	1805	23.7.2018	6300680219	13.7.2018	1.224,44	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	18.9.2018	24.7.2018	1.224,44					0	1.224,44
278	1806	23.7.2018	6300677955	9.7.2018	153.845,19	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	10.9.2018	24.7.2018	153.845,19					0	153.845,19
279	1807	23.7.2018	6300680214	13.7.2018	-177,55	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	18.9.2018	24.7.2018	-177,55					0	-177,55
280	1808	23.7.2018	6300678397	12.7.2018	153.508,46	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	18.9.2018	24.7.2018	153.508,46					0	153.508,46
281	1809	23.7.2018	6300679348	12.7.2018	153.796,21	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	18.9.2018	24.7.2018	153.796,21					0	153.796,21
282	1810	23.7.2018	116122	18.7.2018	332,65	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	19.7.2018	25.7.2018	332,65	OP	1081	16.7.2018	332,65	0	0,00
283	1811	24.7.2018	30001066	23.7.2018	133.024,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.9.2018	27.7.2018	133.024,15					0	133.024,15
284	1812	24.7.2018	30001065	23.7.2018	132.442,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.9.2018	27.7.2018	132.442,24					0	132.442,24
285	1813	24.7.2018	4959	13.7.2018	267.182,76	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.9.2018	25.7.2018	267.182,76	OP	1511	10.10.2018	267.182,76	29	0,00
286	1814	24.7.2018	4964	23.7.2018	49.846,34	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	21.9.2018	26.7.2018	49.846,34	OP	1511	10.10.2018	49.846,34	19	0,00
287	1815	24.7.2018	10170	24.7.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	22.9.2018	26.7.2018	81.888,66					0	81.888,66
288	1816	24.7.2018	10171	24.7.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	22.9.2018	26.7.2018	36.176,00					0	36.176,00
289	1817	24.7.2018	10172	24.7.2018	22.751,23	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	22.9.2018	26.7.2018	22.751,23					0	22.751,23
290	1818	24.7.2018	10173	24.7.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.9.2018	27.7.2018	52.859,80					0	52.859,80
291	1819	24.7.2018	10174	24.7.2018	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.9.2018	27.7.2018	27.988,80					0	27.988,80

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292	1820	24.7.2018	10175	24.7.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.9.2018	27.7.2018	10.138,80					0	10.138,80
293	1821	24.7.2018	10176	24.7.2018	20.825,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.9.2018	31.7.2018	20.825,00					0	20.825,00
294	1822	24.7.2018	10177	24.7.2018	15.368,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.9.2018	27.7.2018	15.368,21					0	15.368,21
295	1823	25.7.2018	61645	25.7.2018	229,73	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	24.8.2018	26.7.2018	229,73	OP	1279	20.8.2018	229,73	0	0,00
296	1824	25.7.2018	3375	16.7.2018	1.670,05	Rama Clau SRL	c/val apa carbogazoasa	Exploatare	Dutu Nicolae Viorel	60	14.9.2018	26.7.2018	1.670,05					0	1.670,05
297	1825	25.7.2018	121474	23.7.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	21.9.2018	26.7.2018	9.672,32					0	9.672,32
298	1826	25.7.2018	4835802	21.7.2018	4.592,99	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	19.9.2018	26.7.2018	4.592,99					0	4.592,99
299	1827	25.7.2018	1824830	19.7.2018	1.930,39	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.8.2018	26.7.2018	1.930,39					0	1.930,39
300	1828	25.7.2018	183	24.7.2018	1.962,00	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	23.8.2018	26.7.2018	1.962,00					0	1.962,00
301	1829	25.7.2018	8201572867	24.7.2018	2.040,48	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	23.8.2018	26.7.2018	2.040,48					0	2.040,48
302	1830	25.7.2018	6658728	20.7.2018	5.069,40	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.8.2018	26.7.2018	5.069,40					0	5.069,40
303	1831	25.7.2018	6658756	20.7.2018	6.411,72	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.8.2018	26.7.2018	6.411,72					0	6.411,72
304	1832	25.7.2018	2568	20.7.2018	3.489,45	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	18.9.2018	26.7.2018	3.489,45	OP	1419	18.9.2018	3.489,45	0	0,00
305	1833	25.7.2018	201810834	24.7.2018	223,48	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	23.8.2018	26.7.2018	223,48	OP	1316	24.8.2018	223,48	1	0,00
306	1834	25.7.2018	100030614	23.7.2018	24.127.325,04	Cncfr	c/val TUI regularizare iunie	Exploatare	Moroeanu Iuliana	30	22.8.2018	30.7.2018	24.127.325,04					0	24.127.325,04
307	1835	25.7.2018	100030590	23.7.2018	2.867.850,84	Cncfr	c/val prestatii non tui	Exploatare	Moroeanu Iuliana	30	22.8.2018	30.7.2018	2.867.850,84	OP	1306	23.8.2018	18.000,00	1	2.849.850,84
308	1835	25.7.2018	100030590	23.7.2018	2.867.850,84	Cncfr	c/val prestatii non tui	Exploatare	Moroeanu Iuliana	30	22.8.2018	30.7.2018	2.867.850,84	OP	1307	23.8.2018	295.000,00	1	2.572.850,84
309	1835	25.7.2018	100030590	23.7.2018	2.867.850,84	Cncfr	c/val prestatii non tui	Exploatare	Moroeanu Iuliana	30	22.8.2018	30.7.2018	2.867.850,84	OP	1308	23.8.2018	1.687.000,00	1	1.180.850,84
310	1835	25.7.2018	100030590	23.7.2018	2.867.850,84	Cncfr	c/val prestatii non tui	Exploatare	Moroeanu Iuliana	30	22.8.2018	30.7.2018	2.867.850,84	OP	1408	17.9.2018	867.850,84	26	2.000.000,00
311	1836	25.7.2018	453	18.7.2018	41.769,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.9.2018	31.7.2018	41.769,00					0	41.769,00
312	1837	25.7.2018	454	18.7.2018	36.766,24	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.9.2018	31.7.2018	36.766,24					0	36.766,24
313	1838	25.7.2018	455	18.7.2018	47.006,19	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.9.2018	31.7.2018	47.006,19					0	47.006,19
314	1839	25.7.2018	954686_18	25.7.2018	2.123.348,82	Electrificare CFR	c/val partial iunie	Exploatare	Bucur Marius Valentin	15	9.8.2018	26.7.2018	2.123.348,82	OC		3.8.2018	107.771,74	0	2.015.577,08
315	1839	25.7.2018	954686_18	25.7.2018	2.123.348,82	Electrificare CFR	c/val partial iunie	Exploatare	Bucur Marius Valentin	15	9.8.2018	26.7.2018	2.123.348,82	OC	4184987	8.8.2018	1.000.000,00	0	1.123.348,82
316	1839	25.7.2018	954686_18	25.7.2018	2.123.348,82	Electrificare CFR	c/val partial iunie	Exploatare	Bucur Marius Valentin	15	9.8.2018	26.7.2018	2.123.348,82	OP	1236	10.8.2018	60.000,00	1	2.063.348,82
317	1839	25.7.2018	954686_18	25.7.2018	2.123.348,82	Electrificare CFR	c/val partial iunie	Exploatare	Bucur Marius Valentin	15	9.8.2018	26.7.2018	2.123.348,82	OP	1237	10.8.2018	736.577,08	1	1.386.771,74
318	1839	25.7.2018	954686_18	25.7.2018	2.123.348,82	Electrificare CFR	c/val partial iunie	Exploatare	Bucur Marius Valentin	15	9.8.2018	26.7.2018	2.123.348,82	OP	1244	10.8.2018	219.000,00	1	1.904.348,82

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319	1840	26.7.2018	47140	16.7.2018	304,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	14.9.2018	26.7.2018	304,00	OP	1410	17.9.2018	290,32	3	13,68
320	1840	26.7.2018	47140	16.7.2018	304,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	14.9.2018	26.7.2018	304,00	OP	1880	14.12.2018	13,68	91	290,32
321	1841	26.7.2018	115763	10.7.2018	7.267,44	Afer	c/val evaluare inregistrare vagoane	Exploatare	Harabagiu Andrei	1	11.7.2018	26.7.2018	7.267,44	OP	1034	6.7.2018	7.267,44	0	0,00
322	1842	26.7.2018	116249	23.7.2018	3.259,87	Afer	c/val evaluare inregistrare vagoane	Exploatare	Harabagiu Andrei	1	24.7.2018	26.7.2018	3.259,87	OP	1110	19.7.2018	3.259,87	0	0,00
323	1843	26.7.2018	2281	26.7.2018	9.329,60	Asociatia Romana ptr Calitate	c/val cursuri	Exploatare	Son Adrian	60	24.9.2018	2.8.2018	9.329,60	OP	1440	3.10.2018	9.329,60	9	0,00
324	1844	26.7.2018	954709_18	12.7.2018	16.563,97	Electrificare CFR	c/val final mai	Exploatare	Trandafir E Alexandru	15	27.7.2018	30.7.2018	16.563,97	OP	1247	13.8.2018	16.563,97	17	0,00
325	1845	26.7.2018	29814529	26.7.2018	7.365,16	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	24.9.2018	30.7.2018	7.365,16	OP	1432	24.9.2018	7.365,16	0	0,00
326	1846	26.7.2018	10194	26.7.2018	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	24.9.2018	31.7.2018	323.323,00					0	323.323,00
327	1847	26.7.2018	10183	26.7.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.9.2018	31.7.2018	81.888,66					0	81.888,66
328	1848	26.7.2018	10184	26.7.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.9.2018	31.7.2018	36.176,00					0	36.176,00
329	1849	26.7.2018	10185	26.7.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.9.2018	31.7.2018	14.875,00					0	14.875,00
330	1850	26.7.2018	10186	26.7.2018	16.664,34	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.9.2018	31.7.2018	16.664,34					0	16.664,34
331	1851	26.7.2018	10187	26.7.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.9.2018	31.7.2018	81.888,66					0	81.888,66
332	1852	26.7.2018	10188	26.7.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.9.2018	31.7.2018	36.176,00					0	36.176,00
333	1853	26.7.2018	10189	26.7.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.9.2018	31.7.2018	14.875,00					0	14.875,00
334	1854	26.7.2018	10190	26.7.2018	14.423,43	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.9.2018	31.7.2018	14.423,43					0	14.423,43
335	1855	26.7.2018	10191	26.7.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.9.2018	31.7.2018	81.888,66					0	81.888,66
336	1856	26.7.2018	10192	26.7.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.9.2018	31.7.2018	36.176,00					0	36.176,00
337	1857	26.7.2018	10193	26.7.2018	19.997,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.9.2018	31.7.2018	19.997,66					0	19.997,66
338	1858	27.7.2018	15659	25.7.2018	83.651,70	GEI Palat	c/val chirie iulie	Exploatare	Stan Alexandru Gabriel	60	23.9.2018	30.7.2018	83.651,70	OP	1509	10.10.2018	83.651,70	17	0,00
339	1859	27.7.2018	15565	25.7.2018	10.013,85	GEI Palat	c/val chirie parcare iulie	Exploatare	Stan Alexandru Gabriel	30	24.8.2018	30.7.2018	10.013,85	OP	1348	3.9.2018	10.013,85	10	0,00
340	1860	27.7.2018	15601	25.7.2018	62.774,02	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	24.8.2018	30.7.2018	62.774,02	OP	1348	3.9.2018	62.774,02	10	0,00
341	1861	27.7.2018	10030626	26.7.2018	26.085,10	Cncfr	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	25.8.2018	2.8.2018	26.085,10	OP	1408	17.9.2018	26.085,10	23	0,00
342	1862	27.7.2018	10200	27.7.2018	60.035,50	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	25.9.2018	2.8.2018	60.035,50					0	60.035,50
343	1863	27.7.2018	10201	27.7.2018	53.312,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	25.9.2018	2.8.2018	53.312,00					0	53.312,00
344	1864	27.7.2018	10202	27.7.2018	60.035,50	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	25.9.2018	2.8.2018	60.035,50					0	60.035,50
345	1865	27.7.2018	10203	27.7.2018	53.312,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	25.9.2018	2.8.2018	53.312,00					0	53.312,00

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346	1866	27.7.2018	10195	27.7.2018	6.624,75	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2018	7.8.2018	6.624,75					0	6.624,75
347	1867	27.7.2018	10196	27.7.2018	151.122,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2018	7.8.2018	151.122,86					0	151.122,86
348	1868	27.7.2018	10197	27.7.2018	50.694,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2018	7.8.2018	50.694,00					0	50.694,00
349	1869	27.7.2018	10198	27.7.2018	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2018	7.8.2018	40.936,00					0	40.936,00
350	1870	27.7.2018	10199	27.7.2018	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2018	7.8.2018	37.842,00					0	37.842,00
351	1871	30.7.2018	30001070	27.7.2018	129.989,65	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.9.2018	2.8.2018	129.989,65					0	129.989,65
352	1872	30.7.2018	303	18.7.2018	140.794,76	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.9.2018	3.8.2018	140.794,76					0	140.794,76
353	1873	31.7.2018	10204	30.7.2018	60.035,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	28.9.2018	6.8.2018	60.035,50					0	60.035,50
354	1874	31.7.2018	10205	30.7.2018	53.312,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.9.2018	2.8.2018	53.312,00					0	53.312,00
355	1875	31.7.2018	10206	30.7.2018	60.035,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	28.9.2018	3.8.2018	60.035,50					0	60.035,50
356	1876	31.7.2018	10207	30.7.2018	53.312,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.9.2018	2.8.2018	53.312,00					0	53.312,00
357	1877	31.7.2018	10208	30.7.2018	-4.258,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	28.9.2018	31.7.2018	-4.258,19					0	-4.258,19
358	1878	31.7.2018	103310	25.7.2018	447.080,62	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	24.8.2018	6.8.2018	447.080,62					0	447.080,62
359	1879	31.7.2018	103305	23.7.2018	17.985,66	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	22.8.2018	3.8.2018	17.985,66					0	17.985,66
360	1880	31.7.2018	103307	23.7.2018	78.216,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	22.8.2018	3.8.2018	78.216,32					0	78.216,32
361	1881	31.7.2018	103311	25.7.2018	195.706,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	24.8.2018	3.8.2018	195.706,21					0	195.706,21
1	1882	1.8.2018	1765928	1.8.2018	182,07	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.8.2018	2.8.2018	182,07	OP	1346	3.9.2018	182,07	3	0,00
2	1883	1.8.2018	6300676049	5.7.2018	153.912,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2018	6.8.2018	153.912,53					0	153.912,53
3	1884	1.8.2018	6300686257	26.7.2018	122,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	122,44					0	122,44
4	1885	1.8.2018	6300679002	10.7.2018	327.122,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2018	6.8.2018	327.122,29					0	327.122,29
5	1886	1.8.2018	6300686254	26.7.2018	-1.459,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	-1.459,33					0	-1.459,33
6	1887	1.8.2018	6300680777	16.7.2018	153.502,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2018	7.8.2018	153.502,34					0	153.502,34
7	1888	1.8.2018	6300680038	13.7.2018	153.710,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2018	6.8.2018	153.710,50					0	153.710,50
8	1889	1.8.2018	6300682552	18.7.2018	202,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	202,04					0	202,04
9	1890	1.8.2018	66300671463	7.7.2018	153.747,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2018	6.8.2018	153.747,23					0	153.747,23
10	1891	1.8.2018	63300686257	26.7.2018	42,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	42,85					0	42,85
11	1892	1.8.2018	6300680710	16.7.2018	154.053,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2018	6.8.2018	154.053,34					0	154.053,34

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12	1893	1.8.2018	6300686260	26.7.2018	-630,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2018	6.8.2018	-630,59					0	-630,59
13	1894	1.8.2018	6300680923	16.7.2018	153.686,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2018	6.8.2018	153.686,01					0	153.686,01
14	1895	1.8.2018	6300686262	26.7.2018	-753,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	-753,03					0	-753,03
15	1896	1.8.2018	6300680788	16.7.2018	153.526,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2018	6.8.2018	153.526,83					0	153.526,83
16	1897	1.8.2018	6300686264	26.7.2018	-961,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2018	6.8.2018	-961,18					0	-961,18
17	1898	1.8.2018	6300682887	19.7.2018	153.643,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2018	7.8.2018	153.643,15					0	153.643,15
18	1899	1.8.2018	6300683492	20.7.2018	-263,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	7.8.2018	-263,25					0	-263,25
19	1900	1.8.2018	6300682178	18.7.2018	153.716,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	153.716,62					0	153.716,62
20	1901	1.8.2018	6300684329	23.7.2018	153.444,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	153.444,24					0	153.444,24
21	1902	1.8.2018	6300685847	25.7.2018	-453,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	-453,04					0	-453,04
22	1903	1.8.2018	6300682825	19.7.2018	153.759,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	153.759,47					0	153.759,47
23	1904	1.8.2018	6300686249	26.7.2018	153,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	153,06					0	153,06
24	1905	1.8.2018	6300684167	23.7.2018	153.863,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	153.863,55					0	153.863,55
25	1906	1.8.2018	6300686246	26.7.2018	538,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	538,76					0	538,76
26	1907	1.8.2018	6300685210	23.7.2018	2.536.703,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2018	7.8.2018	2.536.703,81					0	2.536.703,81
27	1908	1.8.2018	6300685227	23.7.2018	1.963.933,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2018	6.8.2018	1.963.933,67					0	1.963.933,67
28	1909	1.8.2018	954722_18	1.8.2018	4.070.000,00	Electrificare CFR	c/val prezumat august	Exploatare	Trandafir D Alexandru	15	16.8.2018	3.8.2018	4.070.000,00	OP	1258	14.8.2018	4.070.000,00	0	0,00
29	1910	1.8.2018	2463	27.7.2018	118.922,57	Agifer	c/val prestatii iunie	Exploatare	Moroeanu Iuliana	45	10.9.2018	3.8.2018	118.922,57	OP	1486	9.10.2018	118.922,57	29	0,00
30	1911	1.8.2018	4966	31.7.2018	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.8.2018	22.8.2018	20.303,77	OP	1349	3.9.2018	20.303,77	4	0,00
31	1912	1.8.2018	10225	31.7.2018	60.035,50	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.9.2018	6.8.2018	60.035,50					0	60.035,50
32	1913	1.8.2018	10226	31.7.2018	53.312,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.9.2018	6.8.2018	53.312,00					0	53.312,00
33	1914	1.8.2018	10227	31.7.2018	60.035,50	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.9.2018	6.8.2018	60.035,50					0	60.035,50
34	1915	1.8.2018	10228	31.7.2018	24.656,80	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.9.2018	7.8.2018	24.656,80					0	24.656,80
35	1916	1.8.2018	10233	31.7.2018	60.035,50	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.9.2018	6.8.2018	60.035,50					0	60.035,50
36	1917	1.8.2018	10234	31.7.2018	24.636,80	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.9.2018	7.8.2018	24.636,80					0	24.636,80
37	1918	1.8.2018	10230	31.7.2018	97.818,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.9.2018	7.8.2018	97.818,00					0	97.818,00
38	1919	1.8.2018	10231	31.7.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.9.2018	7.8.2018	14.875,00					0	14.875,00

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39	1920	1.8.2018	10232	31.7.2018	12.795,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.9.2018	7.8.2018	12.795,09					0	12.795,09
40	1921	1.8.2018	3100	30.7.2018	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.9.2018	7.8.2018	20.106,24					0	20.106,24
41	1922	1.8.2018	2044471	31.7.2018	966,87	Seca Distribution	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2018	6.8.2018	966,87					0	966,87
42	1923	1.8.2018	6659301	31.7.2018	6.540,24	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2018	6.8.2018	6.540,24					0	6.540,24
43	1924	1.8.2018	602526302	31.7.2018	3.130,04	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2018	6.8.2018	3.130,04					0	3.130,04
44	1925	1.8.2018	602518955	24.7.2018	2.607,28	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	23.8.2018	6.8.2018	2.607,28					0	2.607,28
45	1926	1.8.2018	4835810	26.7.2018	3.164,31	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	24.9.2018	3.8.2018	3.164,31					0	3.164,31
46	1927	1.8.2018	4835814	30.7.2018	3.164,31	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	28.9.2018	3.8.2018	3.164,31					0	3.164,31
47	1928	1.8.2018	116388	26.7.2018	664,20	Afer	c/val inregistrare vagoane	Exploatare	Cristea Aurelian Silviu	1	27.7.2018	3.8.2018	664,20					0	664,20
48	1929	1.8.2018	116349	25.7.2018	161.707,85	Afer	c/val prestatii iunie	Exploatare	Moroeanu Iuliana	45	8.9.2018	9.8.2018	161.707,85	OP	1485	9.10.2018	161.707,85	31	0,00
49	1930	1.8.2018	100342	31.7.2018	164,27	Asociatia de Standardizare	c/val standarde	Exploatare	Negoi Zanfir	1	1.8.2018	6.8.2018	164,27	OP	2984	31.7.2018	164,27	0	0,00
50	1931	1.8.2018	20181027	18.7.2018	13.548,78	Hewlett Packard	c/val consumabile IT	Exploatare	Frigioiu Cristina Elena	60	16.9.2018	3.8.2018	13.548,78	op	1273	14.8.2018	13.548,78	0	0,00
51	1932	1.8.2018	20181026	18.7.2018	10.439,07	Hewlett Packard	c/val consumabile IT	Exploatare	Frigioiu Cristina Elena	60	16.9.2018	3.8.2018	10.439,07	op	1273	15.8.2018	10.439,07	0	0,00
52	1933	2.8.2018	15720	31.7.2018	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.8.2018	6.8.2018	119,98	OP	1348	3.9.2018	119,98	4	0,00
53	1934	2.8.2018	30001012	1.8.2018	345.902,06	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.9.2018	7.8.2018	345.902,06					0	345.902,06
54	1935	2.8.2018	4835818	1.8.2018	3.164,31	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Preda Sorin Ionut	60	30.9.2018	3.8.2018	3.164,31					0	3.164,31
55	1936	2.8.2018	6659372	1.8.2018	6.411,72	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	31.8.2018	6.8.2018	6.411,72					0	6.411,72
56	1937	2.8.2018	71672	30.7.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	30	29.8.2018	6.8.2018	53,55	OP	1351	3.9.2018	51,53	5	2,02
57	1937	2.8.2018	71672	30.7.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	30	29.8.2018	6.8.2018	53,55					0	53,55
58	1938	2.8.2018	14339	31.7.2018	148,75	Alfa Trust Certification	c/val semnatura electronica	Exploatare	Minea Radu Andrei	30	30.8.2018	9.8.2018	148,75	OP	1332	3.9.2018	148,75	4	0,00
59	1939	3.8.2018	7301029	26.7.2018	-833,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.9.2018	9.8.2018	-833,00					0	-833,00
60	1940	3.8.2018	7301032	30.7.2018	190.516,23	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.9.2018	6.8.2018	190.516,23					0	190.516,23
61	1941	3.8.2018	7301033	30.7.2018	762.956,60	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.9.2018	6.8.2018	762.956,60					0	762.956,60
62	1942	3.8.2018	7301061	2.8.2018	3.951,20	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	1.10.2018	24.8.2018	3.951,20					0	3.951,20
63	1943	3.8.2018	7301063	2.8.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	1.10.2018	3.9.2018	1.076.059,88					0	1.076.059,88
64	1944	3.8.2018	7301062	2.8.2018	142.376,36	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	1.10.2018	24.8.2018	142.376,36					0	142.376,36
65	1945	3.8.2018	30001073	2.8.2018	134.442,63	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.10.2018	13.8.2018	134.442,63					0	134.442,63

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66	1946	3.8.2018	100030649	30.7.2018	909,26	Cncfr	c/val penalitati regim performanta	Exploatare	Ristea Aurelian	30	29.8.2018	10.8.2018	909,26	OP	1408	17.9.2018	909,26	19	0,00
67	1947	3.8.2018	61664	3.8.2018	499,09	GEI Palat	c/val prestatii iunie	Exploatare	Stan Alexandru Gabriel	30	2.9.2018	6.8.2018	499,09	OP	1509	10.10.2018	499,09	38	0,00
68	1948	3.8.2018	189	31.7.2018	1.962,00	Top Gel Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2018	6.8.2018	1.962,00					0	1.962,00
69	1949	3.8.2018	630682281	1.7.2018	153.759,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2018	6.8.2018	153.759,47					0	153.759,47
70	1950	3.8.2018	6300688304	30.7.2018	-214,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2018	6.8.2018	-214,28					0	-214,28
71	1951	3.8.2018	6300685175	23.7.2018	330.783,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	330.783,37					0	330.783,37
72	1952	3.8.2018	6300688970	31.7.2018	-1.022,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2018	6.8.2018	-1.022,41					0	-1.022,41
73	1953	3.8.2018	6300685245	23.7.2018	1.608.183,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2018	6.8.2018	1.608.183,92					0	1.608.183,92
74	1954	3.8.2018	630068872	31.7.2018	-2.957,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2018	6.8.2018	-2.957,64					0	-2.957,64
75	1955	3.8.2018	6300687907	30.7.2018	153.606,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2018	6.8.2018	153.606,41					0	153.606,41
76	1956	3.8.2018	6300688299	30.7.2018	61,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2018	6.8.2018	61,23					0	61,23
77	1957	3.8.2018	6300686316	26.7.2018	153.471,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2018	6.8.2018	153.471,73					0	153.471,73
78	1958	3.8.2018	6300688976	31.7.2018	440,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2018	6.8.2018	440,80					0	440,80
79	1959	3.8.2018	10236	2.8.2018	97.818,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.10.2018	14.8.2018	97.818,00					0	97.818,00
80	1960	3.8.2018	10237	2.8.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	1.10.2018	13.8.2018	14.875,00					0	14.875,00
81	1961	3.8.2018	10238	2.8.2018	11.089,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.10.2018	24.8.2018	11.089,92					0	11.089,92
82	1962	3.8.2018	10239	2.8.2018	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.10.2018	13.8.2018	40.936,00					0	40.936,00
83	1963	6.8.2018	9091023044	3.8.2018	11.840,48	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	2.10.2018	6.8.2018	11.840,48	OP	1514	10.10.2018	11.840,48	8	0,00
84	1964	6.8.2018	4248	30.7.2018	89,25	Ramida Digital	c/val chitante	Exploatare	Stan Alexandru Gabriel	30	29.8.2018	6.8.2018	89,25	op	1340	3.9.2018	89,25	5	0,00
85	1965	6.8.2018	71689	31.7.2018	2.266,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2018	7.8.2018	2.266,55	OP	1351	3.9.2018	2.180,85	4	85,70
86	1965	6.8.2018	71689	31.7.2018	2.266,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2018	7.8.2018	2.266,55					0	2.266,55
87	1966	7.8.2018	6659404	2.8.2018	6.540,00	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	1.9.2018	9.8.2018	6.540,00					0	6.540,00
88	1967	7.8.2018	122214	1.8.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	30	31.8.2018	13.8.2018	9.672,32					0	9.672,32
89	1968	7.8.2018	6300686825	27.7.2018	153.263,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2018	7.8.2018	153.263,57					0	153.263,57
90	1969	7.8.2018	6300689247	1.8.2018	153.502,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2018	7.8.2018	153.502,34					0	153.502,34
91	1970	7.8.2018	6300690314	1.8.2018	153.110,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2018	7.8.2018	153.110,52					0	153.110,52
92	1971	8.8.2018	15724	31.7.2018	3.488,99	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.8.2018	14.8.2018	3.488,99	OP	1348	3.9.2018	3.488,99	4	0,00

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93	1972	8.8.2018	103320	31.7.2018	7.149.572,36	SCRL BRASOV	c/val reparatii generale iulie	Exploatare	Iacob Paul Dragos	30	30.8.2018	13.8.2018	7.149.572,36					0	7.149.572,36
94	1973	8.8.2018	103318	31.7.2018	335.299,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	30.8.2018	14.8.2018	335.299,16					0	335.299,16
95	1974	8.8.2018	103317	31.7.2018	28.047,11	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.8.2018	10.8.2018	28.047,11					0	28.047,11
96	1975	8.8.2018	1103321	31.7.2018	29.813,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.8.2018	10.8.2018	29.813,07					0	29.813,07
97	1976	8.8.2018	201815	8.8.2018	81.776,80	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.10.2018	9.8.2018	81.776,80	OP	1513	10.10.2018	81.776,80	3	0,00
98	1977	8.8.2018	103313	31.7.2018	18.243,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.8.2018	9.8.2018	18.243,89					0	18.243,89
99	1978	9.8.2018	30001076	8.8.2018	131.658,03	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.10.2018	13.8.2018	131.658,03					0	131.658,03
100	1979	9.8.2018	3042	6.8.2018	2.499,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	5.10.2018	9.8.2018	2.499,00					0	2.499,00
101	1980	9.8.2018	201810943	8.8.2018	26.484,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	7.9.2018	9.8.2018	26.484,68	OP	1515	10.10.2018	26.484,68	33	0,00
102	1981	9.8.2018	201810947	8.8.2018	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	7.9.2018	9.8.2018	74,49	OP	1515	10.10.2018	74,49	33	0,00
103	1982	9.8.2018	6631247230	31.7.2018	89.537,55	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2018	10.8.2018	89.537,55					0	89.537,55
104	1983	9.8.2018	6631253984	31.7.2018	-5.367,01	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2018	10.8.2018	-5.367,01					0	-5.367,01
105	1984	9.8.2018	3101	31.7.2018	21.960,05	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.9.2018	13.8.2018	21.960,05					0	21.960,05
106	1985	9.8.2018	3102	31.7.2018	88.240,21	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.9.2018	13.8.2018	88.240,21					0	88.240,21
107	1986	9.8.2018	3103	31.7.2018	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.9.2018	13.8.2018	20.106,24					0	20.106,24
108	1987	9.8.2018	18000416	31.7.2018	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	29.9.2018	13.8.2018	1.606.500,00					0	1.606.500,00
109	1988	9.8.2018	18000417	31.7.2018	214.539,15	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	29.9.2018	13.8.2018	214.539,15					0	214.539,15
110	1989	9.8.2018	103315	31.7.2018	4.057,90	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	29.9.2018	10.8.2018	4.057,90					0	4.057,90
111	1990	10.8.2018	155625	31.7.2018	163,50	Selrom Trading Company Buc	c/val apa plata bidon	Exploatare	Stan Alexandru Gabriel	60	29.9.2018	13.8.2018	163,50	op	1341	3.9.2018	163,50	0	0,00
112	1991	10.8.2018	10000172	9.8.2018	3.226.768,30	Electroputere Craiova	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	8.10.2018	23.8.2018	3.226.768,30					0	3.226.768,30
113	1992	10.8.2018	5008	7.8.2018	1.192,43	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	6.10.2018	14.8.2018	1.192,43	OP	1511	10.10.2018	1.192,43	4	0,00
114	1993	10.8.2018	5007	7.8.2018	7.223,67	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	6.10.2018	14.8.2018	7.223,67	OP	1511	10.10.2018	7.223,67	4	0,00
115	1994	10.8.2018	5010	8.8.2018	785,09	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	7.10.2018	14.8.2018	785,09	OP	1511	10.10.2018	785,09	3	0,00
116	1995	10.8.2018	131566	6.8.2018	231,03	Dir. Sanitar Veterinara	c/val taxa de timbru	Exploatare	Dutu Nicolae Viorel	30	5.9.2018	13.8.2018	231,03	OP	1261	14.8.2018	231,03	0	0,00
117	1996	10.8.2018	2508	8.8.2018	63,00	Eco Biotera	c/val servicii dezinsectie	Exploatare	Dutu Nicolae Viorel	30	7.9.2018	13.8.2018	63,00	OP	1471	8.10.2018	63,00	31	0,00
118	1997	10.8.2018	32864242	27.7.2018	3.469,09	Orange	c/val telefonie fixa	Exploatare	Frigioiu Cristina Elena	60	25.9.2018	13.8.2018	3.469,09	OP	1472	8.10.2018	3.469,09	13	0,00
119	1998	10.8.2018	6300691724	2.8.2018	153.300,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2018	14.8.2018	153.300,31					0	153.300,31

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120	1999	10.8.2018	6300691886	2.8.2018	153.539,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2018	14.8.2018	153.539,07					0	153.539,07
121	2000	10.8.2018	6300691219	2.8.2018	153.196,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2018	14.8.2018	153.196,23					0	153.196,23
122	2001	10.8.2018	6300693871	7.8.2018	-508,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2018	14.8.2018	-508,14					0	-508,14
123	2002	10.8.2018	6300691470	2.8.2018	153.612,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2018	14.8.2018	153.612,54					0	153.612,54
124	2003	10.8.2018	6300693869	2.8.2018	177,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2018	14.8.2018	177,55					0	177,55
125	2004	10.8.2018	6300685186	23.7.2018	1.615.359,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2018	14.8.2018	1.615.359,15					0	1.615.359,15
126	2005	10.8.2018	6300693493	7.8.2018	-2.461,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2018	14.8.2018	-2.461,13					0	-2.461,13
127	2006	10.8.2018	6300688562	31.7.2018	153.447,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2018	14.8.2018	153.447,24					0	153.447,24
128	2007	10.8.2018	6300693489	7.8.2018	-881,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2018	14.8.2018	-881,60					0	-881,60
129	2008	10.8.2018	6300689243	1.8.2018	153.037,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2018	14.8.2018	153.037,06					0	153.037,06
130	2009	10.8.2018	6300683481	7.8.2018	-716,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2018	14.8.2018	-716,30					0	-716,30
131	2010	13.8.2018	7301076	10.8.2018	234.280,06	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	9.10.2018	24.8.2018	234.280,06					0	234.280,06
132	2011	13.8.2018	7301077	10.8.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	9.10.2018	3.9.2018	1.076.059,88					0	1.076.059,88
133	2012	13.8.2018	7301075	10.8.2018	5.902,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	9.10.2018	24.8.2018	5.902,40					0	5.902,40
134	2013	13.8.2018	30001079	10.8.2018	134.284,36	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.10.2018	24.8.2018	134.284,36					0	134.284,36
135	2014	13.8.2018	42466	31.7.2018	23.920,95	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.8.2018	20.8.2018	23.920,95	OP	1348	3.9.2018	23.920,95	4	0,00
136	2015	14.8.2018	4835829	9.8.2018	3.164,31	Alfa Com Grup	c/val apa plata bidon	Exploatare	Dutu Nicolae Viorel	60	8.10.2018	14.8.2018	3.164,31					0	3.164,31
137	2016	14.8.2018	122567	8.8.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	7.10.2018	14.8.2018	9.672,32					0	9.672,32
138	2017	14.8.2018	8201594661	9.8.2018	827,31	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.9.2018	14.8.2018	827,31					0	827,31
139	2018	14.8.2018	8201597848	11.8.2018	612,14	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.9.2018	14.8.2018	612,14					0	612,14
140	2019	14.8.2018	30003879	11.8.2018	4.018,39	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.9.2018	14.8.2018	4.018,39					0	4.018,39
141	2020	14.8.2018	2613	10.8.2018	6.154,68	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.9.2018	14.8.2018	6.154,68					0	6.154,68
142	2021	14.8.2018	1829132	13.8.2018	981,00	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.9.2018	14.8.2018	981,00					0	981,00
143	2022	14.8.2018	5017	14.8.2018	32.355,22	Informatica	c/val suport tehnic	Exploatare	Voda Calin Teodor	60	13.10.2018	22.8.2018	32.355,22	OP	1577	15.10.2018	20.000,00	2	12.355,22
144	2022	14.8.2018	5017	14.8.2018	32.355,22	Informatica	c/val suport tehnic	Exploatare	Voda Calin Teodor	60	13.10.2018	22.8.2018	32.355,22	OP	1578	15.10.2018	12.355,22	2	20.000,00
145	2023	14.8.2018	10245	14.8.2018	81.888,66	Ateliere Grivita	c/val RP vag	Exploatare	Manea Gabriela Magdalena	60	13.10.2018	24.8.2018	81.888,66					0	81.888,66
146	2024	14.8.2018	10246	14.8.2018	36.176,00	Ateliere Grivita	c/val RP vag	Exploatare	Manea Gabriela Magdalena	60	13.10.2018	24.8.2018	36.176,00					0	36.176,00

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147	2025	14.8.2018	10247	14.8.2018	14.875,00	Ateliere Grivita	c/val RP vag	Exploatare	Manea Gabriela Magdalena	60	13.10.2018	24.8.2018	14.875,00					0	14.875,00
148	2026	14.8.2018	10248	14.8.2018	14.872,33	Ateliere Grivita	c/val rep vag	Exploatare	Manea Gabriela Magdalena	60	13.10.2018	24.8.2018	14.872,33					0	14.872,33
149	2027	14.8.2018	10242	14.8.2018	-3.517,12	Ateliere Grivita	c/val rep vag	Exploatare	Nicu Petrica	60	13.10.2018	24.8.2018	-3.517,12					0	-3.517,12
150	2028	14.8.2018	10243	14.8.2018	-1.952,22	Ateliere Grivita	c/val rep vag	Exploatare	Anghel Catalina Elena	1	15.8.2018	24.8.2018	-1.952,22					0	-1.952,22
151	2029	14.8.2018	10249	14.8.2018	16.148,30	Ateliere Grivita	c/val rep vag	Exploatare	Anghel Catalina Elena	60	13.10.2018	3.9.2018	16.148,30					0	16.148,30
152	2030	14.8.2018	10250	14.8.2018	63.343,70	Ateliere Grivita	c/val rep vag	Exploatare	Anghel Catalina Elena	60	13.10.2018	3.9.2018	63.343,70					0	63.343,70
153	2031	14.8.2018	4599	1.8.2018	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	60	30.9.2018	22.8.2018	691,39	OP	1353	3.9.2018	691,39	0	0,00
154	2032	14.8.2018	69039	13.8.2018	952,00	Automotive SRL	c/val anvelope	Exploatare	Stan Alexandru Gabriel	1	14.8.2018	22.8.2018	952,00	OP	1396	17.9.2018	952,00	34	0,00
155	2033	14.8.2018	363	13.8.2018	5.180,02	Divers Prodcom SRL	c/val 4 frigidere	Exploatare	Stan Alexandru Gabriel	30	12.9.2018	23.8.2018	5.180,02	OP	1395	17.9.2018	5.180,02	5	0,00
156	2034	14.8.2018	9799	9.8.2018	87.682,77	Astra Arad	c/val rep vag	Exploatare	Anghel Catalina Elena	60	8.10.2018	31.8.2018	87.682,77					0	87.682,77
157	2035	14.8.2018	9797	8.8.2018	79.169,51	Astra Arad	c/val rep vag	Exploatare	Anghel Catalina Elena	60	7.10.2018	31.8.2018	79.169,51					0	79.169,51
158	2036	20.8.2018	10309	20.8.2018	81.888,66	Ateliere Grivita	c/val RP vag	Exploatare	Manea Gabriela Magdalena	60	19.10.2018	23.8.2018	81.888,66					0	81.888,66
159	2037	20.8.2018	10310	20.8.2018	36.176,00	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Manea Gabriela Magdalena	60	19.10.2018	23.8.2018	36.176,00					0	36.176,00
160	2038	20.8.2018	10311	20.8.2018	35.934,89	Ateliere Grivita	c/val rep vag	Exploatare	Manea Gabriela Magdalena	60	19.10.2018	23.8.2018	35.934,89					0	35.934,89
161	2039	20.8.2018	10312	20.8.2018	323.323,00	Ateliere Grivita	c/val rep instal climatizare	Exploatare	Anghel Catalina Elena	60	19.10.2018	23.8.2018	323.323,00					0	323.323,00
162	2040	20.8.2018	10313	20.8.2018	97.818,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina Elena	60	19.10.2018	23.8.2018	97.818,00					0	97.818,00
163	2041	20.8.2018	3108	10.8.2018	28.588,56	Electroputere Craiova	c/val rep motor tip GDTM	Exploatare	Iacob Paul Dragos	60	9.10.2018	24.8.2018	28.588,56					0	28.588,56
164	2042	20.8.2018	3109	10.8.2018	28.588,56	Electroputere Craiova	c/val rep motor tip GDTM	Exploatare	Iacob Paul Dragos	60	9.10.2018	24.8.2018	28.588,56					0	28.588,56
165	2043	21.8.2018	100030706	14.8.2018	24.633.000,00	CNCFR	c/val TUI preliminat august 2018	Exploatare	Moroeanu Iuliana	30	13.9.2018	4.9.2018	24.633.000,00					0	24.633.000,00
166	2044	21.8.2018	3391	10.8.2018	2.226,74	Rama Clau SRL	c/val apa minerala	Exploatare	Dutu Nicolae Viorel	60	9.10.2018	23.8.2018	2.226,74					0	2.226,74
167	2045	21.8.2018	5015	14.8.2018	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.10.2018	27.8.2018	103.330,68	OC	4300607	16.10.2018	53.776,10	3	49.554,58
168	2045	21.8.2018	5015	14.8.2018	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.10.2018	27.8.2018	103.330,68	OP	1600	22.10.2018	49.554,58	9	53.776,10
169	2046	21.8.2018	5016	14.8.2018	456.658,34	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.10.2018	27.8.2018	456.658,34	OP	1600	22.10.2018	456.658,34	9	0,00
170	2047	21.8.2018	5019	14.8.2018	10.467,25	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.10.2018	27.8.2018	10.467,25	OP	1600	22.10.2018	10.467,25	9	0,00
171	2048	21.8.2018	10315	21.8.2018	14.875,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina Elena	60	20.10.2018	23.8.2018	14.875,00					0	14.875,00
172	2049	21.8.2018	10316	21.8.2018	36.176,00	Ateliere Grivita	c/val rep vag	Exploatare	Anghel Catalina Elena	60	20.10.2018	23.8.2018	36.176,00					0	36.176,00
173	2050	21.8.2018	10317	21.8.2018	35.609,83	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina Elena	60	20.10.2018	23.8.2018	35.609,83					0	35.609,83

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174	2051	21.8.2018	7301036	31.7.2018	-1.380,40	Remarul 16 Februarie	c/val rep vag	Exploatare	Anghel Catalina Elena	1	1.8.2018	23.8.2018	-1.380,40					0	-1.380,40
175	2052	21.8.2018	7301037	31.7.2018	-95,20	Remarul 16 Februarie	c/val rep vag	Exploatare	Anghel Catalina Elena	1	1.8.2018	3.9.2018	-95,20					0	-95,20
176	2053	21.8.2018	7301038	31.7.2018	-95,20	Remarul 16 Februarie	c/val rep vag	Exploatare	Anghel Catalina Elena	1	1.8.2018	3.9.2018	-95,20					0	-95,20
177	2054	21.8.2018	7301039	31.7.2018	-1.719,55	Remarul 16 Februarie	c/val rep vag	Exploatare	Anghel Catalina Elena	1	1.8.2018	3.9.2018	-1.719,55					0	-1.719,55
178	2055	21.8.2018	7301040	31.7.2018	-138,04	Remarul 16 Februarie	c/val rep vag	Exploatare	Anghel Catalina Elena	1	1.8.2018	3.9.2018	-138,04					0	-138,04
179	2056	21.8.2018	7301041	31.7.2018	-138,04	Remarul 16 Februarie	c/val rep vag	Exploatare	Anghel Catalina Elena	1	1.8.2018	3.9.2018	-138,04					0	-138,04
180	2057	21.8.2018	15815	20.8.2018	83.651,70	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	60	19.10.2018	3.9.2018	83.651,70	OP	1595	19.10.2018	83.651,70	0	0,00
181	2058	21.8.2018	15757	20.8.2018	62.744,02	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	41	30.9.2018	3.9.2018	62.744,02	OP	1509	10.10.2018	62.744,02	10	0,00
182	2059	21.8.2018	30001080	20.8.2018	133.658,42	Electroputere VFU	c/val rep vag	Exploatare	Anghel Catalina Elena	60	19.10.2018	24.8.2018	133.658,42					0	133.658,42
183	2060	21.8.2018	30001083	20.8.2018	129.683,82	Electroputere VFU	c/val rep vag	Exploatare	Anghel Catalina Elena	60	19.10.2018	24.8.2018	129.683,82					0	129.683,82
184	2061	21.8.2018	30001082	20.8.2018	131.251,05	Electroputere VFU	c/val rep vag	Exploatare	Anghel Catalina Elena	60	19.10.2018	24.8.2018	131.251,05					0	131.251,05
185	2062	21.8.2018	5014	13.8.2018	27.279,42	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	12.9.2018	27.8.2018	27.279,42	OP	1511	10.10.2018	27.279,42	28	0,00
186	2063	22.8.2018	100025834	21.8.2018	526,37	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	15	5.9.2018	23.8.2018	526,37	OP	1408	17.9.2018	526,37	12	0,00
187	2064	22.8.2018	348	14.8.2018	10.409,97	Caromet SA	c/val osie LE	Exploatare	Ilie Mihail Marius	60	13.10.2018	12.9.2018	10.409,97					0	10.409,97
188	2065	22.8.2018	38580175	7.8.2018	263,89	RDS-RCS	c/val abonamente si trafic	Exploatare	Bihoiu Madalina	24	31.8.2018	23.8.2018	263,89	OP	1350	3.9.2018	263,89	3	0,00
189	2066	22.8.2018	10302	14.8.2018	11.853,91	Ateliere Grivita	act DV3/1/480/13.9.2018	Exploatare	RETURNAT	60	13.10.2018		11.853,91					0	11.853,91
190	2067	22.8.2018	6660363	21.8.2018	12.823,44	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.9.2018	23.8.2018	12.823,44					0	12.823,44
191	2068	22.8.2018	2069276	21.8.2018	1.401,63	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	23	13.9.2018	23.8.2018	1.401,63					0	1.401,63
192	2069	22.8.2018	602546573	21.8.2018	2.607,28	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	7	28.8.2018	23.8.2018	2.607,28					0	2.607,28
193	2070	22.8.2018	8201608365	21.8.2018	408,10	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	21	11.9.2018	23.8.2018	408,10					0	408,10
194	2071	22.8.2018	6660177	17.8.2018	5.127,95	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.9.2018	23.8.2018	5.127,95					0	5.127,95
195	2072	22.8.2018	6659936	14.8.2018	4.771,58	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	13.9.2018	23.8.2018	4.771,58					0	4.771,58
196	2073	22.8.2018	4835833	21.8.2018	3.164,31	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	20.10.2018	23.8.2018	3.164,31					0	3.164,31
197	2074	22.8.2018	5020	20.8.2018	264.132,65	Informatica	c/val serv informatice	Exploatare	Frigioiu Cristina Elena	60	19.10.2018	27.8.2018	264.132,65	OP	1600	22.10.2018	264.132,65	3	0,00
198	2075	22.8.2018	0093	22.8.2018	9.209,41	Petroutilaj 3 DRD	c/val rep automotor	Exploatare	Tanase Liviu	60	21.10.2018	30.8.2018	9.209,41					0	9.209,41
199	2076	22.8.2018	0092	22.8.2018	13.144,74	Petroutilaj 3 DRD	c/val rep automotor	Exploatare	Tanase Liviu	60	21.10.2018	30.8.2018	13.144,74					0	13.144,74
200	2077	22.8.2018	0088	22.8.2018	199.801,00	Petroutilaj 3 DRD	c/val rep automotor	Exploatare	Tanase Liviu	60	21.10.2018	30.8.2018	199.801,00					0	199.801,00

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201	2078	22.8.2018	0089	22.8.2018	63.209,23	Petroutilaj 3 DRD	c/val rep automotor	Exploatare	Tanase Liviu	60	21.10.2018	25.8.2018	63.209,23					0	63.209,23
202	2079	22.8.2018	0090	22.8.2018	199.801,00	Petroutilaj 3 DRD	c/val rep automotor	Exploatare	Tanase Liviu	60	21.10.2018	30.8.2018	199.801,00					0	199.801,00
203	2080	22.8.2018	0091	22.8.2018	130.521,58	Petroutilaj 3 DRD	c/val rep automotor	Exploatare	Tanase Liviu	60	21.10.2018	30.8.2018	130.521,58					0	130.521,58
204	2081	22.8.2018	0094	22.8.2018	7.556,50	Petroutilaj 3 DRD	c/val rep automotor	Exploatare	Tanase Liviu	60	21.10.2018	30.8.2018	7.556,50					0	7.556,50
205	2082	22.8.2018	18141	21.8.2018	34.544,51	Transilvania Audit	c/val raport final audit	Exploatare	Ciurtin Livia	60	20.10.2018	24.8.2018	34.544,51	OP	1620	26.10.2018	34.544,51	6	0,00
206	2083	23.8.2018	201810956	22.8.2018	74,49	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Bihoiu Madalina	30	21.9.2018	23.8.2018	74,49	OP	1515	10.10.2018	74,49	19	0,00
207	2084	23.8.2018	2932	20.8.2018	5.569,75	Orange	c/val trafic SMS MT	Exploatare	Frigioiu Cristina Elena	60	19.10.2018	23.8.2018	5.569,75	OP	1596	19.10.2018	5.569,75	0	0,00
208	2085	23.8.2018	10318	22.8.2018	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina Elena	60	21.10.2018	31.8.2018	111.331,64					0	111.331,64
209	2086	23.8.2018	10319	22.8.2018	53.312,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina Elena	60	21.10.2018	31.8.2018	53.312,00					0	53.312,00
210	2087	23.8.2018	10320	22.8.2018	14.875,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina Elena	60	21.10.2018	31.8.2018	14.875,00					0	14.875,00
211	2088	23.8.2018	10321	22.8.2018	40.920,09	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina Elena	60	21.10.2018	31.8.2018	40.920,09					0	40.920,09
212	2089	23.8.2018	10322	22.8.2018	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina Elena	60	21.10.2018	31.8.2018	111.331,64					0	111.331,64
213	2090	23.8.2018	10323	22.8.2018	53.312,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina Elena	60	21.10.2018	31.8.2018	53.312,00					0	53.312,00
214	2091	23.8.2018	10324	22.8.2018	14.875,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina Elena	60	21.10.2018	31.8.2018	14.875,00					0	14.875,00
215	2092	23.8.2018	10325	22.8.2018	18.841,76	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina Elena	60	21.10.2018	31.8.2018	18.841,76					0	18.841,76
216	2093	23.8.2018	100028294	22.8.2018	29.026.257,17	CNCFR	c/val regularizare TUI iulie 2018	Exploatare	Moroeanu Iuliana	30	21.9.2018	27.8.2018	29.026.257,17					0	29.026.257,17
217	2094	23.8.2018	100028295	22.8.2018	2.740.799,67	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	21.9.2018	27.8.2018	2.740.799,67	OP	1506	10.10.2018	2.740.799,67	19	0,00
218	2095	23.8.2018	1200095914	23.8.2018	7.548,24	CNCFR	c/val prestatii	Exploatare	Moroeanu Iuliana	4	27.8.2018	23.8.2018	7.548,24	OP	1314	24.8.2018	7.548,24	0	0,00
219	2096	24.8.2018	10326	23.8.2018	60.035,50	Ateliere Grivita	c/val RP vag	Exploatare	Manea Gabriela Magdalena	60	22.10.2018	3.9.2018	60.035,50					0	60.035,50
220	2097	24.8.2018	10327	23.8.2018	24.636,80	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Manea Gabriela Magdalena	60	22.10.2018	3.9.2018	24.636,80					0	24.636,80
221	2098	24.8.2018	9809	17.8.2018	17.095,54	Astra Arad	c/val rep vag	Exploatare	Anghel Catalina Elena	60	16.10.2018	31.8.2018	17.095,54					0	17.095,54
222	2099	24.8.2018	9811	21.8.2018	87.751,79	Astra Arad	c/val rep vag	Exploatare	Cazan Laura Mihaela	60	20.10.2018	7.9.2018	87.751,79					0	87.751,79
223	2100	24.8.2018	9808	17.8.2018	8.582,28	Astra Arad	c/val rep vag	Exploatare	Anghel Catalina Elena	60	16.10.2018	31.8.2018	8.582,28					0	8.582,28
224	2101	24.8.2018	8076630	10.8.2018	2.642.523,71	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Murica Veronica	1	11.8.2018	27.8.2018	2.642.523,71	op	13001301	22.8.2018	2.642.523,71	11	0,00
225	2102	24.8.2018	117012	9.8.2018	7.430,06	Afer	c/val servicii verificare anuala	Exploatare	Rizea Marian	30	8.9.2018	30.8.2018	7.430,06					0	7.430,06
226	2103	24.8.2018	100028298	23.8.2018	28.664,99	CNCFR	c/val comision vanzare leg	Exploatare	Frigioiu Cristina Elena	30	22.9.2018	27.8.2018	28.664,99	OP	1506	10.10.2018	28.664,99	18	0,00
227	2104	24.8.2018	6660442	22.8.2018	11.852,40	Maxi-Prod	c/val bauturi	Exploatare	Dutu Nicolae Viorel	30	21.9.2018	27.8.2018	11.852,40					0	11.852,40

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228	2105	24.8.2018	6660441	22.8.2018	6.426,00	Maxi-Prod	c/val bauturi	Exploatare	Dutu Nicolae Viorel	30	21.9.2018	27.8.2018	6.426,00					0	6.426,00
229	2106	24.8.2018	6660427	22.8.2018	6.247,50	Maxi-Prod	c/val bauturi	Exploatare	Dutu Nicolae Viorel	30	21.9.2018	27.8.2018	6.247,50					0	6.247,50
230	2107	24.8.2018	123066	20.8.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	19.10.2018	27.8.2018	9.672,32					0	9.672,32
231	2108	24.8.2018	400018	22.8.2018	315,33	Digisign	c/val certificat semnatura electronica	Exploatare	Manole Georgeta	10	1.9.2018	27.8.2018	315,33	OP	3180	21.8.2018	315,33	0	0,00
232	2109	27.8.2018	6300693386	7.8.2018	153.416,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2018	5.9.2018	153.416,63					0	153.416,63
233	2110	27.8.2018	6300699363	20.8.2018	-606,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2018	5.9.2018	-606,10					0	-606,10
234	2111	27.8.2018	6300694980	9.8.2018	153.098,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.098,27					0	153.098,27
235	2112	27.8.2018	6300699351	20.8.2018	-532,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian		21.8.2018	5.9.2018	-532,63					0	-532,63
236	2113	27.8.2018	6300696438	13.8.2018	153.367,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.367,65					0	153.367,65
237	2114	27.8.2018	6300696479	13.8.2018	153.851,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.851,30					0	153.851,30
238	2115	27.8.2018	6300696852	13.8.2018	153.557,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.557,45					0	153.557,45
239	2116	27.8.2018	6300695620	10.8.2018	153.588,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.588,05					0	153.588,05
240	2117	27.8.2018	6300696416	13.8.2018	153.777,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.777,85					0	153.777,85
241	2118	27.8.2018	6300697442	14.8.2018	-599,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian		20.8.2018	5.9.2018	-599,97					0	-599,97
242	2119	27.8.2018	6300696443	13.8.2018	153.539,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.539,07					0	153.539,07
243	2120	27.8.2018	6300697438	14.8.2018	-483,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	-483,65					0	-483,65
244	2121	27.8.2018	6300695446	9.8.2018	154.181,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2018	5.9.2018	154.181,91					0	154.181,91
245	2122	27.8.2018	6300699356	20.8.2018	-881,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	-881,60					0	-881,60
246	2123	27.8.2018	6300696911	13.8.2018	153.888,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.888,04					0	153.888,04
247	2124	27.8.2018	6300697461	14.8.2018	-955,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	-955,07					0	-955,07
248	2125	27.8.2018	6300696469	13.8.2018	153.416,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.416,63					0	153.416,63
249	2126	27.8.2018	6300699359	20.8.2018	-361,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2018	5.9.2018	-361,21					0	-361,21
250	2127	27.8.2018	6300696502	13.8.2018	153.398,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.398,26					0	153.398,26
251	2128	27.8.2018	6300699361	20.8.2018	-465,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2018	5.9.2018	-465,29					0	-465,29
252	2129	27.8.2018	6300695577	10.8.2018	153.416,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.416,63					0	153.416,63
253	2130	27.8.2018	6300699352	20.8.2018	-238,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2018	5.9.2018	-238,76					0	-238,76
254	2131	27.8.2018	6300695579	10.8.2018	153.453,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.453,37					0	153.453,37

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255	2132	27.8.2018	6300699354	20.8.2018	-153,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2018	5.9.2018	-153,06					0	-153,06
256	2133	27.8.2018	6300696551	13.8.2018	153.832,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	5.9.2018	153.832,94					0	153.832,94
257	2134	27.8.2018	6300697854	15.8.2018	2.571.141,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2018	5.9.2018	2.571.141,26					0	2.571.141,26
258	2135	27.8.2018	0001015	24.8.2018	7.553,00	Transilvania Broker Asigurari	c/val servicii asigurare RCA	Exploatare	Stan Alexandru Gabriel	30	23.9.2018	28.8.2018	7.553,00	OP	1433	24.9.2018	7.553,00	1	0,00
259	2136	27.8.2018	126425	23.8.2018	1.689,80	Sedona	c/val casa marcat	Exploatare	Dutu Nicolae Viorel	31	23.9.2018	3.9.2018	1.689,80					0	1.689,80
260	2137	27.8.2018	126426	23.8.2018	14.660,80	Sedona	c/val casa marcat	Exploatare	Dutu Nicolae Viorel	31	23.9.2018	3.9.2018	14.660,80					0	14.660,80
261	2138	27.8.2018	033883460	7.8.2018	110,10	Orange	c/val abonament lunar si date mobile	Exploatare	Frigioiu Cristina Elena	60	6.10.2018	30.8.2018	110,10	OP	1601	22.10.2018	110,10	16	0,00
262	2139	27.8.2018	034572721	12.8.2018	7.359,16	Orange	c/val servicii fixe	Exploatare	Frigioiu Cristina Elena	60	11.10.2018	30.8.2018	7.359,16	OP	1602	22.10.2018	7.359,16	11	0,00
263	2140	27.8.2018	10329	24.8.2018	78.778,00	Ateliere Grivita	c/val inlocuire disc fr vag	Exploatare	Cazan Laura Mihaela	60	23.10.2018	30.8.2018	78.778,00					0	78.778,00
264	2141	27.8.2018	30001085	22.8.2018	130.407,34	Electroputere VFU	c/val RP vag	Exploatare	Cazan Laura Mihaela	60	21.10.2018	3.9.2018	130.407,34					0	130.407,34
265	2142	27.8.2018	30001084	22.8.2018	129.389,89	Electroputere VFU	c/val RP vag	Exploatare	Cazan Laura Mihaela	60	21.10.2018	3.9.2018	129.389,89					0	129.389,89
266	2143	27.8.2018	30001086	23.8.2018	128.362,92	Electroputere VFU	c/val RP vag	Exploatare	Cazan Laura Mihaela	60	22.10.2018	3.9.2018	128.362,92					0	128.362,92
267	2144	27.8.2018	30001088	24.8.2018	102.545,11	Electroputere VFU	c/val RP vag	Exploatare	Cazan Laura Mihaela	60	23.10.2018	31.8.2018	102.545,11					0	102.545,11
268	2145	27.8.2018	954763_18	27.8.2018	6.389.141,30	Electrificare CFR	c/val energie electrica	Exploatare	Trandafir E Alexandru	15	11.9.2018	30.8.2018	6.389.141,30	OP	1389	11.9.2018	41.000,00	0	6.348.141,30
269	2145	27.8.2018	954763_18	27.8.2018	6.389.141,30	Electrificare CFR	c/val energie electrica	Exploatare	Trandafir E Alexandru	15	11.9.2018	30.8.2018	6.389.141,30	OP	1390	11.9.2018	568.000,00	0	5.821.141,30
270	2145	27.8.2018	954763_18	27.8.2018	6.389.141,30	Electrificare CFR	c/val energie electrica	Exploatare	Trandafir E Alexandru	15	11.9.2018	30.8.2018	6.389.141,30	OP	1390	11.9.2018	4.698.620,80	0	1.690.520,50
271	2145	27.8.2018	954763_18	27.8.2018	6.389.141,30	Electrificare CFR	c/val energie electrica	Exploatare	Trandafir E Alexandru	15	11.9.2018	30.8.2018	6.389.141,30	OC	4465372	5.9.2018	81.520,50	0	6.307.620,80
272	2145	27.8.2018	954763_18	27.8.2018	6.389.141,30	Electrificare CFR	c/val energie electrica	Exploatare	Trandafir E Alexandru	15	11.9.2018	30.8.2018	6.389.141,30	OC	4184998	12.9.2018	1.000.000,00	1	5.389.141,30
273	2146	28.8.2018	10334	27.8.2018	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare	Cazan Laura Mihaela	60	26.10.2018	30.8.2018	111.331,64					0	111.331,64
274	2147	28.8.2018	10335	27.8.2018	14.875,00	Ateliere Grivita	c/val RTG vag	Exploatare	Cazan Laura Mihaela	60	26.10.2018	30.8.2018	14.875,00					0	14.875,00
275	2148	28.8.2018	10336	27.8.2018	53.312,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Cazan Laura Mihaela	60	26.10.2018	30.8.2018	53.312,00					0	53.312,00
276	2149	28.8.2018	10337	27.8.2018	28.845,60	Ateliere Grivita	c/val inlocuire disc fr vag	Exploatare	Cazan Laura Mihaela	60	26.10.2018	30.8.2018	28.845,60					0	28.845,60
277	2150	28.8.2018	10338	27.8.2018	27.066,45	Ateliere Grivita	c/val inlocuire piese RTG vag	Exploatare	Cazan Laura Mihaela	60	26.10.2018	30.8.2018	27.066,45					0	27.066,45
278	2151	28.8.2018	7301100	27.8.2018	196.636,87	Remarul 16 Februarie	c/val RR loc	Exploatare	Timis Bogdan	60	26.10.2018	12.9.2018	196.636,87					0	196.636,87
279	2152	28.8.2018	7301101	27.8.2018	778.659,84	Remarul 16 Februarie	c/val RR loc	Exploatare	Timis Bogdan	60	26.10.2018	12.9.2018	778.659,84					0	778.659,84
280	2153	28.8.2018	71868	28.8.2018	53,55	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	31	28.9.2018	3.9.2018	53,55	OP	1443	3.10.2018	51,53	5	2,02
281	2153	28.8.2018	71868	28.8.2018	53,55	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	31	28.9.2018	3.9.2018	53,55					0	53,55

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282	2154	28.8.2018	71866	28.8.2018	53,55	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	31	28.9.2018	3.9.2018	53,55	OP	1443	3.10.2018	51,53	5	2,02
283	2154	28.8.2018	71866	28.8.2018	53,55	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	31	28.9.2018	3.9.2018	53,55					0	53,55
284	2155	28.8.2018	71867	28.8.2018	53,55	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	31	28.9.2018	3.9.2018	53,55	OP	1443	3.10.2018	51,53	5	2,02
285	2155	28.8.2018	71867	28.8.2018	53,55	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	31	28.9.2018	3.9.2018	53,55					0	53,55
286	2156	28.8.2018	103329	21.8.2018	11.095,56	SCRL BRASOV	c/val rep motor electric AMV	Exploatare	Iacob Paul Dragos	30	20.9.2018	7.9.2018	11.095,56					0	11.095,56
287	2157	28.8.2018	103328	21.8.2018	111.986,14	SCRL BRASOV	c/val rep boghiuri LE si motor	Exploatare	Iacob Paul Dragos	30	20.9.2018	7.9.2018	111.986,14					0	111.986,14
288	2158	28.8.2018	954787_18	28.8.2018	-13.234,07	Electrificare CFR	c/val energie electrica	Exploatare	Trandafir E Alexandru	15	12.9.2018	30.8.2018	-13.234,07	OP	1390	12.9.2018	-13.234,07	0	0,00
289	2159	29.8.2018	15882	24.8.2018	10.013,85	GEI Palat	c/val inchiriere loc parcare	Exploatare	Stan Alexandru Gabriel	37	30.9.2018	3.9.2018	10.013,85	OP	1509	10.10.2018	10.013,85	10	0,00
290	2160	30.8.2018	9815	28.8.2018	87.751,79	Astra Arad	c/val rep vag	Exploatare	Cazan Laura Mihaela	60	27.10.2018	7.9.2018	87.751,79					0	87.751,79
291	2161	30.8.2018	10339	29.8.2018	81.888,66	Ateliere Grivita	c/val RP vag	Exploatare	Nicu Petrica	60	28.10.2018	3.9.2018	81.888,66					0	81.888,66
292	2162	30.8.2018	10340	29.8.2018	36.176,00	Ateliere Grivita	c/val RP vag	Exploatare	Nicu Petrica	60	28.10.2018	4.9.2018	36.176,00					0	36.176,00
293	2163	30.8.2018	10341	29.8.2018	18.305,85	Ateliere Grivita	c/val rep vag	Exploatare	Nicu Petrica	60	28.10.2018	3.9.2018	18.305,85					0	18.305,85
294	2164	30.8.2018	71884	29.8.2018	163,91	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	28.9.2018	3.9.2018	163,91	OP	1443	3.10.2018	157,72	5	6,19
295	2164	30.8.2018	71884	29.8.2018	163,91	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	28.9.2018	3.9.2018	163,91					0	163,91
296	2165	30.8.2018	71883	29.8.2018	107,10	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	28.9.2018	3.9.2018	107,10	OP	1443	3.10.2018	103,05	5	4,05
297	2165	30.8.2018	71883	29.8.2018	107,10	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	28.9.2018	3.9.2018	107,10					0	107,10
298	2166	30.8.2018	1183183	29.8.2018	341.006,40	Tipografia Real	c/val bilete cfr	Exploatare	Ciovica Tudora	60	28.10.2018	3.9.2018	341.006,40					0	341.006,40
299	2167	30.8.2018	71888	30.8.2018	357,36	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	31	30.9.2018	3.9.2018	357,36	OP	1443	3.10.2018	343,86	3	13,50
300	2167	30.8.2018	71888	30.8.2018	357,36	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	31	30.9.2018	3.9.2018	357,36					0	357,36
301	2168	30.8.2018	103339	29.8.2018	33.012,98	SCRL BRASOV	c/val rep loc	Exploatare	Iacob Paul Dragos	30	28.9.2018	12.9.2018	33.012,98					0	33.012,98
302	2169	30.8.2018	103334	28.8.2018	316.534,79	SCRL BRASOV	c/val rep loc	Exploatare	Timis Bogdan	30	27.9.2018	14.9.2018	316.534,79					0	316.534,79
303	2170	30.8.2018	103335	28.8.2018	86.909,27	SCRL BRASOV	c/val rep loc	Exploatare	Iacob Paul Dragos	30	27.9.2018	12.9.2018	86.909,27					0	86.909,27
304	2171	30.8.2018	103336	28.8.2018	10.767,12	SCRL BRASOV	c/val rep loc	Exploatare	Iacob Paul Dragos	30	27.9.2018	12.9.2018	10.767,12					0	10.767,12
305	2172	30.8.2018	30000361	28.8.2018	130.745,30	Electroputere VFU	c/val rep automotor	Exploatare	Iacob Paul Dragos	60	27.10.2018	14.9.2018	130.745,30					0	130.745,30
306	2173	30.8.2018	30001089	29.8.2018	129.790,92	Electroputere VFU	c/val rep vag	Exploatare	Cazan Laura Mihaela	60	28.10.2018	7.9.2018	129.790,92					0	129.790,92
307	2174	30.8.2018	533	28.8.2018	22.978,90	Softronic	c/val revizie tren	Exploatare	Cazan Laura Mihaela	60	27.10.2018	7.9.2018	22.978,90					0	22.978,90
308	2175	31.8.2018	10342	30.8.2018	9.400,98	Ateliere Grivita	c/val rep vag	Exploatare	Nicu Petrica	60	29.10.2018	3.9.2018	9.400,98					0	9.400,98

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309	2176	31.8.2018	10349	31.8.2018	99.960,00	Ateliere Grivita	c/val rep vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	99.960,00					0	99.960,00
310	2177	31.8.2018	10348	31.8.2018	4.581,50	Ateliere Grivita	c/val inlocuire disc fr vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	4.581,50					0	4.581,50
311	2178	31.8.2018	10350	31.8.2018	26.389,44	Ateliere Grivita	c/val rep vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	4.9.2018	26.389,44					0	26.389,44
312	2179	31.8.2018	10351	31.8.2018	99.960,00	Ateliere Grivita	c/val rep vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	99.960,00					0	99.960,00
313	2180	31.8.2018	10352	31.8.2018	27.489,00	Ateliere Grivita	c/val inlocuire disc fr vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	27.489,00					0	27.489,00
314	2181	31.8.2018	10353	31.8.2018	10.234,00	Ateliere Grivita	c/val inlocuire disc fr vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	4.9.2018	10.234,00					0	10.234,00
315	2182	31.8.2018	10354	31.8.2018	58.029,40	Ateliere Grivita	c/val rep vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	4.9.2018	58.029,40					0	58.029,40
316	2183	31.8.2018	10355	31.8.2018	81.888,66	Ateliere Grivita	c/val rep vag	Exploatare	Nicu Petrica	60	30.10.2018	3.9.2018	81.888,66					0	81.888,66
317	2184	31.8.2018	10356	31.8.2018	14.875,00	Ateliere Grivita	c/val refacere protectie vag	Exploatare	Nicu Petrica	60	30.10.2018	3.9.2018	14.875,00					0	14.875,00
318	2185	31.8.2018	10357	31.8.2018	22.759,61	Ateliere Grivita	c/val rep vag	Exploatare	Nicu Petrica	60	30.10.2018	7.9.2018	22.759,61					0	22.759,61
319	2186	31.8.2018	1020916	29.8.2018	50.641,64	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	28.10.2018	3.9.2018	50.641,64	OP	1636	29.10.2018	50.641,64	1	0,00
1	2187	3.9.2018	47320	10.8.2018	228,00	Gral Medical	c/val servicii medicale	Exploatare	Manea Darius Gheorghe	60	9.10.2018	3.9.2018	228,00	OP	1510	10.10.2018	217,74	1	10,26
2	2187	3.9.2018	47320	10.8.2018	228,00	Gral Medical	c/val servicii medicale	Exploatare	Manea Darius Gheorghe	60	9.10.2018	3.9.2018	228,00	OP	1880	14.12.2018	10,26	66	217,74
3	2188	3.9.2018	47342	28.8.2018	-38,00	Gral Medical	c/val servicii medicale	Exploatare	Manea Darius Gheorghe	60	27.10.2018	3.9.2018	-38,00	OP	1510	10.10.2018	-36,29	0	-1,71
4	2188	3.9.2018	47342	28.8.2018	-38,00	Gral Medical	c/val servicii medicale	Exploatare	Manea Darius Gheorghe	60	27.10.2018	3.9.2018	-38,00	OP	1880	14.12.2018	-1,71	48	-36,29
5	2189	3.9.2018	1766176	1.9.2018	182,07	Centrul De Soft	c/val chirie si abonament GPS	Exploatare	Stan Alexandru Gabriel	30	1.10.2018	3.9.2018	182,07	OP	1438	2.10.2018	182,07	1	0,00
6	2190	3.9.2018	157533	31.8.2018	327,00	Selrom Trading Company Buc	c/val apa plata	Exploatare	Stan Alexandru Gabriel	1	1.9.2018	4.9.2018	327,00					0	327,00
7	2191	3.9.2018	117541	23.8.2018	182.366,69	Afer	c/val activitate control sig ferov	Exploatare	Moroeanu Iuliana	45	7.10.2018	10.9.2018	182.366,69	OP	1485	9.10.2018	182.366,69	2	0,00
8	2192	3.9.2018	954801_18	3.9.2018	3.810.000,00	Electrificare CFR	c/val energie tractiune prezumat sept	Exploatare	Trandafir E Alexandru	15	18.9.2018	4.9.2018	3.810.000,00	OP	1425	19.9.2018	517.000,00	1	3.293.000,00
9	2192	3.9.2018	954801_18	3.9.2018	3.810.000,00	Electrificare CFR	c/val energie tractiune prezumat sept	Exploatare	Trandafir E Alexandru	15	18.9.2018	4.9.2018	3.810.000,00	OP	1426	19.9.2018	3.293.000,00	1	517.000,00
10	2193	3.9.2018	5A10061386	30.8.2018	1.311,49	Agrirom Arad	c/val produse alimentare	Exploatare	Goaga Marian Daniel	35	4.10.2018	4.9.2018	1.311,49					0	1.311,49
11	2194	3.9.2018	2854	31.8.2018	6.154,68	World of Beer	c/val bauturi	Exploatare	Goaga Marian Daniel	14	14.9.2018	4.9.2018	6.154,68					0	6.154,68
12	2195	3.9.2018	8201624817	1.9.2018	4.080,96	Quadrant SRL	c/val sucuri	Exploatare	Goaga Marian Daniel	21	22.9.2018	4.9.2018	4.080,96					0	4.080,96
13	2196	3.9.2018	10358	31.8.2018	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	111.331,64					0	111.331,64
14	2197	3.9.2018	10359	31.8.2018	14.875,00	Ateliere Grivita	c/val protectie anticoroziva vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	14.875,00					0	14.875,00
15	2198	3.9.2018	10360	31.8.2018	53.312,00	Ateliere Grivita	c/val inlocuire roti vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	53.312,00					0	53.312,00
16	2199	3.9.2018	10361	31.8.2018	14.181,85	Ateliere Grivita	c/val inlocuire piese vag RTG	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	14.181,85					0	14.181,85

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17	2200	3.9.2018	10362	31.8.2018	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	111.331,64					0	111.331,64
18	2201	3.9.2018	10363	31.8.2018	14.875,00	Ateliere Grivita	c/val protectie anticoroziva vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	14.875,00					0	14.875,00
19	2202	3.9.2018	10364	31.8.2018	16.191,64	Ateliere Grivita	c/val inlocuire piese vag RTG	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	16.191,64					0	16.191,64
20	2203	3.9.2018	10365	31.8.2018	52.859,80	Ateliere Grivita	c/val RP vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	52.859,80					0	52.859,80
21	2204	3.9.2018	10366	31.8.2018	10.138,80	Ateliere Grivita	c/val protectie anticoroziva vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	10.138,80					0	10.138,80
22	2205	3.9.2018	10367	31.8.2018	18.588,99	Ateliere Grivita	c/val RP vag suplimentare	Exploatare	Cazan Laura Mihaela	60	30.10.2018	10.9.2018	18.588,99					0	18.588,99
23	2206	3.9.2018	10368	31.8.2018	9.989,12	Ateliere Grivita	c/val inlocuire piese vag RP	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	9.989,12					0	9.989,12
24	2207	3.9.2018	10369	31.8.2018	6.495,57	Ateliere Grivita	c/val inlocuire piese vag RP	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	6.495,57					0	6.495,57
25	2208	3.9.2018	10370	31.8.2018	52.859,80	Ateliere Grivita	c/val RP vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	52.859,80					0	52.859,80
26	2209	3.9.2018	10371	31.8.2018	10.138,80	Ateliere Grivita	c/val protectie anticoroziva vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	10.138,80					0	10.138,80
27	2210	3.9.2018	10372	31.8.2018	8.335,95	Ateliere Grivita	c/val RP vag suplimentare	Exploatare	Cazan Laura Mihaela	60	30.10.2018	10.9.2018	8.335,95					0	8.335,95
28	2211	3.9.2018	10373	31.8.2018	5.033,59	Ateliere Grivita	c/val inlocuiri piese vag RP	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	5.033,59					0	5.033,59
29	2212	3.9.2018	10374	31.8.2018	6.171,17	Ateliere Grivita	c/val inlocuiri piese vag RP	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	6.171,17					0	6.171,17
30	2213	3.9.2018	10375	31.8.2018	19.694,50	Ateliere Grivita	c/val inlocuire discuri frana vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	19.694,50					0	19.694,50
31	2214	3.9.2018	10000173	31.8.2018	3.274.612,25	Electroputere VFU	c/val modernizare vag etajat	Investitii	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	3.274.612,25					0	3.274.612,25
32	2215	3.9.2018	4835841	23.8.2018	3.164,31	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	60	22.10.2018	4.9.2018	3.164,31					0	3.164,31
33	2216	3.9.2018	4835848	28.8.2018	3.164,31	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	60	27.10.2018	4.9.2018	3.164,31					0	3.164,31
34	2217	3.9.2018	6660778	27.8.2018	8.978,41	Maxi-Prod	c/val bauturi	Exploatare	Dutu Nicolae Viorel	30	26.9.2018	4.9.2018	8.978,41					0	8.978,41
35	2218	3.9.2018	8201621649	30.8.2018	8.678,58	Quadrant SRL	c/val sucuri	Exploatare	Goaga Marian Daniel	21	20.9.2018	4.9.2018	8.678,58					0	8.678,58
36	2219	3.9.2018	3122	29.8.2018	33.222,77	Electroputere Craiova	c/val rep motor loc	Exploatare	Iacob Paul Dragos	60	28.10.2018	7.9.2018	33.222,77					0	33.222,77
37	2220	3.9.2018	354	21.8.2018	182.256,59	Caromet SA	c/val rep osie LE	Exploatare	Iacob Paul Dragos	60	20.10.2018	12.9.2018	182.256,59					0	182.256,59
38	2221	3.9.2018	3121	29.8.2018	45.364,32	Electroputere Craiova	c/val rep motor loc	Exploatare	Iacob Paul Dragos	60	28.10.2018		45.364,32					0	45.364,32
39	2222	4.9.2018	30001090	3.9.2018	126.324,45	Electroputere VFU	c/val RP vag	Exploatare	Cazan Laura Mihaela	60	2.11.2018	7.9.2018	126.324,45					0	126.324,45
40	2223	4.9.2018	30001091	3.9.2018	131.943,63	Electroputere VFU	c/val RP vag	Exploatare	Cazan Laura Mihaela	60	2.11.2018	7.9.2018	131.943,63					0	131.943,63
41	2224	4.9.2018	30001093	3.9.2018	128.212,98	Electroputere VFU	c/val RP vag	Exploatare	Cazan Laura Mihaela	60	2.11.2018	7.9.2018	128.212,98					0	128.212,98
42	2225	4.9.2018	9819	31.8.2018	70.587,23	Astra Arad	c/val rep vag osii	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	70.587,23					0	70.587,23
43	2226	4.9.2018	10390	31.8.2018	52.859,80	Ateliere Grivita	c/val RP vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	52.859,80					0	52.859,80

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44	2227	4.9.2018	10391	31.8.2018	27.988,80	Ateliere Grivita	c/val rebandajare osii vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	27.988,80					0	27.988,80
45	2228	4.9.2018	10392	31.8.2018	10.138,80	Ateliere Grivita	c/val protectie anticoroziva vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	10.138,80					0	10.138,80
46	2229	4.9.2018	10393	31.8.2018	4.992,05	Ateliere Grivita	c/val RP vag serv suplimentare	Exploatare	Cazan Laura Mihaela	60	30.10.2018	10.9.2018	4.992,05					0	4.992,05
47	2230	4.9.2018	10394	31.8.2018	5.573,41	Ateliere Grivita	c/val inlocuiri piese vag RP	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	5.573,41					0	5.573,41
48	2231	4.9.2018	10395	31.8.2018	5.583,93	Ateliere Grivita	c/val inlocuiri piese vag RP	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	5.583,93					0	5.583,93
49	2232	4.9.2018	10396	31.8.2018	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	111.331,64					0	111.331,64
50	2233	4.9.2018	10397	31.8.2018	14.875,00	Ateliere Grivita	c/val protectie anticoroziva vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	14.875,00					0	14.875,00
51	2234	4.9.2018	10400	31.8.2018	14.978,28	Ateliere Grivita	c/val inlocuire piese vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	14.978,28					0	14.978,28
52	2235	4.9.2018	10401	31.8.2018	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	111.331,64					0	111.331,64
53	2236	4.9.2018	10402	31.8.2018	14.875,00	Ateliere Grivita	c/val protectie anticoroziva vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	14.875,00					0	14.875,00
54	2237	4.9.2018	10398	31.8.2018	53.312,00	Ateliere Grivita	c/val inlocuire roti vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	53.312,00					0	53.312,00
55	2238	4.9.2018	10399	31.8.2018	19.230,40	Ateliere Grivita	c/val inlocuire discuri frana vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	19.230,40					0	19.230,40
56	2239	4.9.2018	10403	31.8.2018	53.312,00	Ateliere Grivita	c/val inlocuire roti vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	53.312,00					0	53.312,00
57	2240	4.9.2018	10404	31.8.2018	9.615,20	Ateliere Grivita	c/val inlocuire discuri frana vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	9.615,20					0	9.615,20
58	2241	4.9.2018	10405	31.8.2018	54.738,61	Ateliere Grivita	c/val inlocuire piese RTG vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	54.738,61					0	54.738,61
59	2242	4.9.2018	10406	31.8.2018	-382,80	Ateliere Grivita	c/val rep vag	Exploatare	Cazan Laura Mihaela	60	30.10.2018	7.9.2018	-382,80					0	-382,80
60	2243	4.9.2018	15902	31.8.2018	80,00	GEI Palat	c/val carduri acces palat CFR	Exploatare	Stan Alexandru Gabriel	30	30.9.2018	7.9.2018	80,00	OP	1509	10.10.2018	80,00	10	0,00
61	2244	4.9.2018	42487	23.8.2018	230,16	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	22.9.2018	10.9.2018	230,16	OP	1509	10.10.2018	230,16	18	0,00
62	2245	4.9.2018	037267595	27.8.2018	3.476,88	Orange	c/val abonamente servicii fixe	Exploatare	Frigioiu Cristina Elena	60	26.10.2018	7.9.2018	3.476,88	OP	1668	5.11.2018	3.476,88	10	0,00
63	2246	5.9.2018	10700	10.8.2018	533,91	Camera de Comert a Romaniei	c/val bilete acces	Exploatare	Ciobotaru Gabriel	1	11.8.2018	7.9.2018	533,91	OP	3322	4.9.2018	533,91	24	0,00
64	2247	5.9.2018	61704	5.9.2018	499,09	GEI Palat	c/val prestatii auto	Exploatare	Stan Alexandru Gabriel	30	5.10.2018	7.9.2018	499,09	OP	1648	31.10.2018	499,09	26	0,00
65	2248	5.9.2018	9091023205	4.9.2018	12.702,58	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	3.11.2018	7.9.2018	12.702,58	OP	1671	5.11.2018	12.702,58	2	0,00
66	2249	5.9.2018	123786	29.8.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	28.10.2018	10.9.2018	9.672,32					0	9.672,32
67	2250	5.9.2018	1833295	4.9.2018	1.930,39	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	4.10.2018	10.9.2018	1.930,39					0	1.930,39
68	2251	5.9.2018	600693049	5.8.2018	338.056,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2018	7.9.2018	338.056,57					0	338.056,57
69	2252	5.9.2018	6300702589	27.8.2018	165,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2018	7.9.2018	165,30					0	165,30
70	2253	5.9.2018	6300697818	15.8.2018	153.943,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	7.9.2018	153.943,14					0	153.943,14

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71	2254	5.9.2018	6300702603	27.8.2018	-153,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	-153,06					0	-153,06
72	2255	5.9.2018	6300696489	13.8.2018	153.245,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	7.9.2018	153.245,21					0	153.245,21
73	2256	5.9.2018	6300702597	27.8.2018	-159,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	-159,17					0	-159,17
74	2257	5.9.2018	6300697120	14.8.2018	153.581,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	7.9.2018	153.581,94					0	153.581,94
75	2258	5.9.2018	630070260	27.8.2018	-832,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	-832,62					0	-832,62
76	2259	5.9.2018	6300696713	13.8.2018	153.281,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	7.9.2018	153.281,94					0	153.281,94
77	2260	5.9.2018	6300702593	27.8.2018	-1.083,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	-1.083,64					0	-1.083,64
78	2261	5.9.2018	6300697146	14.8.2018	153,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	7.9.2018	153,14					0	153,14
79	2262	5.9.2018	6300702578	27.8.2018	-520,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	-520,39					0	-520,39
80	2263	5.9.2018	6300697084	14.8.2018	153.196,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2018	7.9.2018	153.196,23					0	153.196,23
81	2264	5.9.2018	6300702575	27.8.2018	471,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	471,41					0	471,41
82	2265	5.9.2018	6300697851	15.8.2018	1.668.285,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2018	7.9.2018	1.668.285,70					0	1.668.285,70
83	2266	5.9.2018	6300702604	27.8.2018	-3.036,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	-3.036,62					0	-3.036,62
84	2267	5.9.2018	6300697853	15.8.2018	312.569,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2018	7.9.2018	312.569,78					0	312.569,78
85	2268	5.9.2018	6300702607	27.8.2018	-3.146,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	-3.146,82					0	-3.146,82
86	2269	5.9.2018	6300697852	15.8.2018	634.733,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2018	7.9.2018	634.733,06					0	634.733,06
87	2270	5.9.2018	6300700841	22.8.2018	-3.232,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2018	7.9.2018	-3.232,53					0	-3.232,53
88	2271	5.9.2018	6300697936	16.8.2018	153.208,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2018	7.9.2018	153.208,48					0	153.208,48
89	2272	5.9.2018	6300702612	27.8.2018	-765,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	-765,28					0	-765,28
90	2273	5.9.2018	6300698391	16.8.2018	122.885,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2018	7.9.2018	122.885,14					0	122.885,14
91	2274	5.9.2018	6300702618	27.8.2018	-550,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	-550,99					0	-550,99
92	2275	5.9.2018	6300699291	20.8.2018	153.018,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2018	7.9.2018	153.018,68					0	153.018,68
93	2276	5.9.2018	6300200810	22.8.2018	36,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2018	7.9.2018	36,74					0	36,74
94	2277	6.9.2018	5055	31.8.2018	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.9.2018	10.9.2018	20.303,77	OP	1511	10.10.2018	20.303,77	10	0,00
95	2278	6.9.2018	100030735	30.8.2018	703,90	CNCFR	c/val management de performanta	Exploatare	Savescu Mihai	30	29.9.2018	10.9.2018	703,90	OP	1506	10.10.2018	703,90	11	0,00
96	2279	6.9.2018	30001096	5.9.2018	127.434,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.11.2018	12.9.2018	127.434,72					0	127.434,72
97	2280	6.9.2018	30001095	5.9.2018	128.392,67	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.11.2018	12.9.2018	128.392,67					0	128.392,67

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98	2281	6.9.2018	6300703814	29.8.2018	153.324,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	153.324,80					0	153.324,80
99	2282	6.9.2018	6300703734	28.8.2018	153.392,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	153.392,14					0	153.392,14
100	2283	6.9.2018	6300704339	29.8.2018	153.491,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	153.491,22					0	153.491,22
101	2284	6.9.2018	6300702557	27.8.2018	153.900,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	153.900,28					0	153.900,28
102	2285	6.9.2018	6300702625	27.8.2018	153.790,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	153.790,09					0	153.790,09
103	2286	6.9.2018	6300703667	28.8.2018	153.361,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	153.361,54					0	153.361,54
104	2287	6.9.2018	6300701134	23.8.2018	111.846,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	111.846,78					0	111.846,78
105	2288	6.9.2018	6300702623	27.8.2018	-281,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.11.2018	7.9.2018	-281,63					0	-281,63
106	2289	6.9.2018	6300701077	23.8.2018	153.073,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	7.9.2018	153.073,78					0	153.073,78
107	2290	6.9.2018	6300702583	27.8.2018	-263,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.11.2018	7.9.2018	-263,25					0	-263,25
108	2291	6.9.2018	8083521	31.8.2018	-144,00	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	30.9.2018	10.9.2018	-144,00					0	-144,00
109	2292	6.9.2018	15908	31.8.2018	3.114,25	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.9.2018	10.9.2018	3.114,25	OP	1509	10.10.2018	3.114,25	10	0,00
110	2293	6.9.2018	4681	1.9.2018	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.10.2018	10.9.2018	691,39	OP	1444	3.10.2018	691,39	2	0,00
111	2294	6.9.2018	8080847	24.8.2018	-264,00	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	23.9.2018	10.9.2018	-264,00					0	-264,00
112	2295	6.9.2018	8080846	24.8.2018	-924,00	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	23.9.2018	10.9.2018	-924,00					0	-924,00
113	2296	6.9.2018	2559	28.8.2018	134.303,95	Agifer	c/val prestari servicii iulie	Exploatare	Moroeanu Iuliana	45	12.10.2018	10.9.2018	134.303,95	OP	1631	29.10.2018	69.000,00	17	65.303,95
114	2296	6.9.2018	2559	28.8.2018	134.303,95	Agifer	c/val prestari servicii iulie	Exploatare	Moroeanu Iuliana	45	12.10.2018	10.9.2018	134.303,95	OP	1632	29.10.2018	65.303,95	17	69.000,00
115	2297	7.9.2018	201816	6.9.2018	61.594,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	5.11.2018	7.9.2018	61.594,40	OP	1669	5.11.2018	61.594,40	0	0,00
116	2298	7.9.2018	71941	6.9.2018	2.192,66	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.10.2018	7.9.2018	2.192,66	OP	1473	8.10.2018	2.109,75	2	82,91
117	2298	7.9.2018	71941	6.9.2018	2.192,66	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.10.2018	7.9.2018	2.192,66					0	2.192,66
118	2299	7.9.2018	71946	6.9.2018	2.543,79	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.10.2018	7.9.2018	2.543,79	OP	1473	8.10.2018	2.447,60	2	96,19
119	2299	7.9.2018	71946	6.9.2018	2.543,79	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.10.2018	7.9.2018	2.543,79					0	2.543,79
120	2300	7.9.2018	71930	5.9.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	5.10.2018	7.9.2018	53,55	OP	1473	8.10.2018	51,53	3	2,02
121	2300	7.9.2018	71930	5.9.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	5.10.2018	7.9.2018	53,55					0	53,55
122	2301	7.9.2018	71897	30.8.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	29.9.2018	7.9.2018	107,10	OP	1443	3.10.2018	103,05	4	4,05
123	2301	7.9.2018	71897	30.8.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	29.9.2018	7.9.2018	107,10					0	107,10
124	2302	7.9.2018	71899	30.8.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	29.9.2018	7.9.2018	107,10	OP	1443	3.10.2018	103,05	4	4,05

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125	2302	7.9.2018	71899	30.8.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	29.9.2018	7.9.2018	107,10					0	107,10
126	2303	7.9.2018	71945	6.9.2018	2.375,85	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.10.2018	7.9.2018	2.375,85	OP	1473	8.10.2018	2.286,01	2	89,84
127	2303	7.9.2018	71945	6.9.2018	2.375,85	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.10.2018	7.9.2018	2.375,85					0	2.375,85
128	2304	7.9.2018	71943	6.9.2018	419,00	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.10.2018	7.9.2018	419,00	OP	1473	8.10.2018	403,19	2	15,81
129	2304	7.9.2018	71943	6.9.2018	419,00	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.10.2018	7.9.2018	419,00					0	419,00
130	2305	7.9.2018	71942	6.9.2018	1.597,07	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.10.2018	7.9.2018	1.597,07	OP	1473	8.10.2018	1.533,99	2	63,08
131	2305	7.9.2018	71942	6.9.2018	1.597,07	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.10.2018	7.9.2018	1.597,07					0	1.597,07
132	2306	7.9.2018	100030742	6.9.2018	16.687,79	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	6.10.2018	12.9.2018	16.687,79	OP	1506	10.10.2018	16.687,79	4	0,00
133	2307	7.9.2018	100030743	6.9.2018	6.152,73	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	6.10.2018	12.9.2018	6.152,73	OP	1506	10.10.2018	6.152,73	4	0,00
134	2308	7.9.2018	3448	4.9.2018	59,26	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	3.11.2018	7.9.2018	59,26					0	59,26
135	2309	7.9.2018	10414	7.9.2018	7.846,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2018	12.9.2018	7.846,66					0	7.846,66
136	2310	7.9.2018	10412	7.9.2018	16.244,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2018	12.9.2018	16.244,39					0	16.244,39
137	2311	7.9.2018	10415	7.9.2018	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2018	12.9.2018	111.331,64					0	111.331,64
138	2312	7.9.2018	10416	7.9.2018	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2018	12.9.2018	53.312,00					0	53.312,00
139	2313	7.9.2018	10417	7.9.2018	9.615,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2018	12.9.2018	9.615,20					0	9.615,20
140	2314	7.9.2018	10418	7.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2018	12.9.2018	14.875,00					0	14.875,00
141	2315	7.9.2018	10419	7.9.2018	22.079,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2018	12.9.2018	22.079,30					0	22.079,30
142	2316	7.9.2018	10409	7.9.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2018	12.9.2018	52.859,80					0	52.859,80
143	2317	7.9.2018	10410	7.9.2018	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2018	12.9.2018	27.988,80					0	27.988,80
144	2318	7.9.2018	10411	7.9.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2018	12.9.2018	10.138,80					0	10.138,80
145	2319	7.9.2018	10413	7.9.2018	6.357,91	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2018	12.9.2018	6.357,91					0	6.357,91
146	2320	10.9.2018	30001097	7.9.2018	128.305,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.11.2018	12.9.2018	128.305,80					0	128.305,80
147	2321	10.9.2018	103345	31.8.2018	7.149.572,36	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2018		7.149.572,36					0	7.149.572,36
148	2322	10.9.2018	103346	31.8.2018	335.299,16	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2018	14.9.2018	335.299,16					0	335.299,16
149	2323	10.9.2018	103344	31.8.2018	335.299,16	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2018	14.9.2018	335.299,16					0	335.299,16
150	2324	10.9.2018	103342	31.8.2018	2.691,78	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2018	20.9.2018	2.691,78					0	2.691,78
151	2325	10.9.2018	103340	31.8.2018	107.029,79	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2018	14.9.2018	107.029,79					0	107.029,79

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Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
152	2326	10.9.2018	103341	31.8.2018	7.193,55	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2018	14.9.2018	7.193,55					0	7.193,55
153	2327	10.9.2018	103347	31.8.2018	38.390,59	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2018	14.9.2018	38.390,59					0	38.390,59
154	2328	10.9.2018	103348	31.8.2018	11.972,59	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2018	14.9.2018	11.972,59					0	11.972,59
155	2329	10.9.2018	201811062	30.8.2018	26.584,64	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	29.9.2018	12.9.2018	26.584,64	OP	1515	10.10.2018	26.584,64	11	0,00
156	2330	10.9.2018	663127568	31.8.2018	-5.758,10	Rompetrol	c/val carduri benzina	Exploatare	Stan Alexandru Gabriel	30	30.9.2018	12.9.2018	-5.758,10					0	-5.758,10
157	2331	10.9.2018	66312684597	31.8.2018	95.598,70	Rompetrol	c/val carduri benzina	Exploatare	Stan Alexandru Gabriel	30	30.9.2018	12.9.2018	95.598,70					0	95.598,70
158	2332	11.9.2018	4835912	5.9.2018	3.164,31	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	4.11.2018	12.9.2018	3.164,31					0	3.164,31
159	2333	11.9.2018	2086290	5.9.2018	420,49	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	60	4.11.2018	12.9.2018	420,49					0	420,49
160	2334	11.9.2018	300318412	5.9.2018	3.230,76	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	60	4.11.2018	12.9.2018	3.230,76					0	3.230,76
161	2335	11.9.2018	6661234	5.9.2018	1.545,10	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	60	4.11.2018	12.9.2018	1.545,10					0	1.545,10
162	2336	11.9.2018	118080	6.9.2018	10.176,34	Afer	c/val certificare vagoane	Exploatare	Harabagiu Andrei	60	5.11.2018	25.9.2018	10.176,34	OP	1355	4.9.2018	10.176,34	0	0,00
163	2337	11.9.2018	117330	21.8.2018	332,49	Afer	c/val certificare vagoane	Exploatare	Harabagiu Andrei	60	20.10.2018	12.9.2018	332,49	OP	1246	13.8.2018	332,49	0	0,00
164	2338	11.9.2018	117585	24.8.2018	1.491,92	Afer	c/val certificare vagoane	Exploatare	Harabagiu Andrei	60	23.10.2018	12.9.2018	1.491,92	OP	1302	22.8.2018	1.491,92	0	0,00
165	2339	11.9.2018	10421	10.9.2018	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	20.9.2018	111.331,64					0	111.331,64
166	2340	11.9.2018	10422	10.9.2018	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	20.9.2018	53.312,00					0	53.312,00
167	2341	11.9.2018	10423	10.9.2018	19.230,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	20.9.2018	19.230,40					0	19.230,40
168	2342	11.9.2018	10424	10.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	20.9.2018	14.875,00					0	14.875,00
169	2343	11.9.2018	10425	10.9.2018	14.410,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	20.9.2018	14.410,66					0	14.410,66
170	2344	11.9.2018	10426	10.9.2018	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	20.9.2018	111.331,64					0	111.331,64
171	2345	11.9.2018	10427	10.9.2018	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	20.9.2018	53.312,00					0	53.312,00
172	2346	11.9.2018	10428	10.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	20.9.2018	14.875,00					0	14.875,00
173	2347	11.9.2018	10429	10.9.2018	10.397,57	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	20.9.2018	10.397,57					0	10.397,57
174	2348	11.9.2018	18000477	7.9.2018	380.800,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.11.2018	24.9.2018	380.800,00					0	380.800,00
175	2349	11.9.2018	18000478	7.9.2018	68.494,50	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.11.2018	24.9.2018	68.494,50					0	68.494,50
176	2350	11.9.2018	18000479	7.9.2018	148.184,75	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.11.2018	9.10.2018	148.184,75					0	148.184,75
177	2351	11.9.2018	312	5.9.2018	999,60	Inter Media Promotion Sol Buc	c/val servicii promovare	Exploatare	Ionescu Adina Victorita	60	4.11.2018	19.9.2018	999,60	OC	4300592	19.9.2018	999,60	0	0,00
178	2352	12.9.2018	9829	5.9.2018	70.875,79	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.11.2018	20.9.2018	70.875,79					0	70.875,79

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179	2353	12.9.2018	9833	5.9.2018	87.751,79	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.11.2018	20.9.2018	87.751,79					0	87.751,79
180	2354	12.9.2018	118159	10.9.2018	7.283,64	Afer	c/val certificare locomotive	Exploatare	Iacob Paul Dragos	1	11.9.2018	19.9.2018	7.283,64	OP	1365	6.9.2018	7.283,64	0	0,00
181	2355	12.9.2018	42546	31.8.2018	25.422,91	GEI Palat	c/val utilitati august	Exploatare	Stan Alexandru Gabriel	30	30.9.2018	14.9.2018	25.422,91	OP	1509	10.10.2018	25.422,91	10	0,00
182	2356	12.9.2018	11801850	10.9.2018	1.826,06	Tryamm	c/val consumabile it	Exploatare	Minea Radu Andrei	30	10.10.2018	20.9.2018	1.826,06					0	1.826,06
183	2357	13.9.2018	10435	12.9.2018	111.312,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.11.2018	20.9.2018	111.312,64					0	111.312,64
184	2358	13.9.2018	10436	12.9.2018	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.11.2018	20.9.2018	53.312,00					0	53.312,00
185	2359	13.9.2018	10437	12.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.11.2018	20.9.2018	14.875,00					0	14.875,00
186	2360	13.9.2018	10438	12.9.2018	19.707,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.11.2018	20.9.2018	19.707,63					0	19.707,63
187	2361	13.9.2018	7301165	10.9.2018	2.612,65	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	19.9.2018	2.612,65					0	2.612,65
188	2362	13.9.2018	7301169	10.9.2018	8.316,91	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	20.9.2018	8.316,91					0	8.316,91
189	2363	13.9.2018	7301157	10.9.2018	6.359,18	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	21.9.2018	6.359,18					0	6.359,18
190	2364	13.9.2018	7301161	10.9.2018	6.872,25	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	22.9.2018	6.872,25					0	6.872,25
191	2365	13.9.2018	7301173	11.9.2018	5.163,41	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.11.2018	23.9.2018	5.163,41					0	5.163,41
192	2366	13.9.2018	7301177	11.9.2018	9.993,62	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.11.2018	24.9.2018	9.993,62					0	9.993,62
193	2367	13.9.2018	7301181	11.9.2018	8.058,68	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.11.2018	19.9.2018	8.058,68					0	8.058,68
194	2368	13.9.2018	7301155	10.9.2018	2.717,35	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	25.9.2018	2.717,35					0	2.717,35
195	2369	13.9.2018	7301159	10.9.2018	3.800,74	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	25.9.2018	3.800,74					0	3.800,74
196	2370	13.9.2018	7301156	10.9.2018	3.259,35	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	25.9.2018	3.259,35					0	3.259,35
197	2371	13.9.2018	7301160	10.9.2018	3.566,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	25.9.2018	3.566,00					0	3.566,00
198	2372	13.9.2018	7301158	10.9.2018	107.801,03	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	4.10.2018	107.801,03					0	107.801,03
199	2373	13.9.2018	7301162	10.9.2018	107.408,11	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	25.9.2018	107.408,11					0	107.408,11
200	2374	13.9.2018	7301174	10.9.2018	10.413,12	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	25.9.2018	10.413,12					0	10.413,12
201	2375	13.9.2018	7301178	10.9.2018	104.507,55	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	25.9.2018	104.507,55					0	104.507,55
202	2376	13.9.2018	7301182	10.9.2018	110.848,79	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	25.9.2018	110.848,79					0	110.848,79
203	2377	13.9.2018	7301171	11.9.2018	4.953,14	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.11.2018	25.9.2018	4.953,14					0	4.953,14
204	2378	13.9.2018	7301175	11.9.2018	4.825,97	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.11.2018	25.9.2018	4.825,97					0	4.825,97
205	2379	13.9.2018	7301172	11.9.2018	7.585,39	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.11.2018	25.9.2018	7.585,39					0	7.585,39

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206	2380	13.9.2018	7301176	11.9.2018	4.533,48	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.11.2018	25.9.2018	4.533,48					0	4.533,48
207	2381	13.9.2018	7301164	10.9.2018	4.850,39	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	27.9.2018	4.850,39					0	4.850,39
208	2382	13.9.2018	7301168	10.9.2018	6.841,35	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	27.9.2018	6.841,35					0	6.841,35
209	2383	13.9.2018	7301167	10.9.2018	4.341,29	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	27.9.2018	4.341,29					0	4.341,29
210	2384	13.9.2018	7301163	10.9.2018	3.793,32	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	27.9.2018	3.793,32					0	3.793,32
211	2385	13.9.2018	7301166	10.9.2018	106.939,59	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	8.10.2018	106.939,59					0	106.939,59
212	2386	13.9.2018	7301170	10.9.2018	112.297,15	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.11.2018	8.10.2018	112.297,15					0	112.297,15
213	2387	13.9.2018	7301118	31.8.2018	12.217,13	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.10.2018	27.9.2018	12.217,13					0	12.217,13
214	2388	13.9.2018	131985	6.9.2018	231,85	Dir. Sanitar Veterinara	c/val taxa de timbru	Exploatare	Dutu Nicolae Viorel	30	6.10.2018	18.9.2018	231,85	OP	1424	20.9.2018	231,85	0	0,00
215	2389	13.9.2018	4835920	11.9.2018	3.164,31	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	30	11.10.2018	19.9.2018	3.164,31					0	3.164,31
216	2390	13.9.2018	3404	4.9.2018	1.339,52	SC Rama Clau	c/val apa carbogazoasa	Exploatare	Dutu Nicolae Viorel	30	4.10.2018	19.9.2018	1.339,52					0	1.339,52
217	2391	13.9.2018	90119440	22.8.2018	75.315,31	Oscar Downstream	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	23.8.2018	14.9.2018	75.315,31	OP	1512	10.10.2018	75.315,31	48	0,00
218	2392	14.9.2018	103351	31.8.2018	7.149.572,36	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2018	14.9.2018	7.149.572,36					0	7.149.572,36
219	2393	14.9.2018	3000365	11.9.2018	-60.832,80	Electroputere VFU	c/val storno	Exploatare	Iacob Paul Dragos	60	10.11.2018	14.9.2018	-60.832,80					0	-60.832,80
220	2394	14.9.2018	2286	10.9.2018	19.000,00	Asociatia Romana ptr Calitate	c/val cursuri	Exploatare	Son Adrian	30	10.10.2018	20.9.2018	19.000,00	OP	1704	9.11.2018	19.000,00	30	0,00
221	2395	14.9.2018	10440	13.9.2018	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.11.2018	20.9.2018	111.331,64					0	111.331,64
222	2396	14.9.2018	10441	13.9.2018	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.11.2018	20.9.2018	53.312,00					0	53.312,00
223	2397	14.9.2018	10442	13.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.11.2018	20.9.2018	14.875,00					0	14.875,00
224	2398	14.9.2018	10443	13.9.2018	12.926,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.11.2018	20.9.2018	12.926,67					0	12.926,67
225	2399	14.9.2018	10444	13.9.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.11.2018	20.9.2018	81.888,66					0	81.888,66
226	2400	14.9.2018	10445	13.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.11.2018	20.9.2018	14.875,00					0	14.875,00
227	2401	14.9.2018	10446	13.9.2018	13.280,41	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.11.2018	20.9.2018	13.280,41					0	13.280,41
228	2402	14.9.2018	30000366	13.9.2018	14.613,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Iacob Paul Dragos	60	12.11.2018	19.9.2018	14.613,20					0	14.613,20
229	2403	14.9.2018	30000367	13.9.2018	14.387,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Iacob Paul Dragos	60	12.11.2018	19.9.2018	14.387,10					0	14.387,10
230	2404	14.9.2018	30000368	13.9.2018	61.903,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.11.2018	19.9.2018	61.903,80					0	61.903,80
231	2405	14.9.2018	30000369	13.9.2018	20.682,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.11.2018	19.9.2018	20.682,20					0	20.682,20
232	2406	14.9.2018	30000370	13.9.2018	37.961,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.11.2018	19.9.2018	37.961,00					0	37.961,00

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233	2407	14.9.2018	30000371	13.9.2018	45.981,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.11.2018	19.9.2018	45.981,60					0	45.981,60
234	2408	14.9.2018	30000372	13.9.2018	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.11.2018	19.9.2018	47.600,00					0	47.600,00
235	2409	14.9.2018	30000373	13.9.2018	45.696,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.11.2018	19.9.2018	45.696,00					0	45.696,00
236	2410	14.9.2018	30001100	13.9.2018	127.759,59	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.11.2018	24.9.2018	127.759,59					0	127.759,59
237	2411	14.9.2018	72017	12.9.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.10.2018	18.9.2018	107,10	OP	1579	15.10.2018	103,05	3	4,05
238	2411	14.9.2018	72017	12.9.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.10.2018	18.9.2018	107,10					0	107,10
239	2412	14.9.2018	72032	14.9.2018	44,74	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.10.2018	18.9.2018	44,74	OP	1579	15.10.2018	43,05	1	1,69
240	2412	14.9.2018	72032	14.9.2018	44,74	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.10.2018	18.9.2018	44,74					0	44,74
241	2413	14.9.2018	72033	14.9.2018	317,42	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.10.2018	18.9.2018	317,42	OP	1579	15.10.2018	305,42	1	12,00
242	2413	14.9.2018	72033	14.9.2018	317,42	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.10.2018	18.9.2018	317,42					0	317,42
243	2414	14.9.2018	103349	31.8.2018	335.299,16	SCRL Brasov	cv/val reparatii locomotive	Exploatare	Timis Bogdan	30	30.9.2018	27.9.2018	335.299,16					0	335.299,16
244	2415	14.9.2018	103350	31.8.2018	99.605,38	SCRL Brasov	cv/val reparatii locomotive	Exploatare	Iacob Paul Dragos		31.8.2018	27.9.2018	99.605,38					0	99.605,38
245	2416	14.9.2018	42589644	6.9.2018	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	6.10.2018	20.9.2018	263,89	OP	1442	3.10.2018	263,89	0	0,00
246	2417	14.9.2018	72034	14.9.2018	2.871,85	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.10.2018	18.9.2018	2.871,85	OP	1579	15.10.2018	2.763,26	1	108,59
247	2417	14.9.2018	72034	14.9.2018	2.871,85	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.10.2018	18.9.2018	2.871,85					0	2.871,85
248	2418	14.9.2018	5071	14.9.2018	456.658,34	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.11.2018	21.9.2018	456.658,34	OP	1735	16.11.2018	456.658,34	3	0,00
249	2419	14.9.2018	5070	14.9.2018	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.11.2018	21.9.2018	103.330,68	OP	1735	16.11.2018	103.330,68	3	0,00
250	2420	17.9.2018	5068	14.9.2018	10.467,97	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.11.2018	24.9.2018	10.467,97	OP	1735	16.11.2018	10.467,97	3	0,00
251	2421	17.9.2018	5065	13.9.2018	1.196,12	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	12.11.2018	21.9.2018	1.196,12	OP	1735	16.11.2018	1.196,12	4	0,00
252	2422	17.9.2018	5069	14.9.2018	263.370,12	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.11.2018	19.9.2018	263.370,12	OP	1735	16.11.2018	263.370,12	3	0,00
253	2423	17.9.2018	5063	13.9.2018	32.206,66	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	12.11.2018	21.9.2018	32.206,66	OP	1735	16.11.2018	32.206,66	4	0,00
254	2424	17.9.2018	5064	13.9.2018	14.492,01	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	12.11.2018	21.9.2018	14.492,01	OP	1735	16.11.2018	14.492,01	4	0,00
255	2425	17.9.2018	38556507	7.9.2018	110,38	Orange	c/val servicii telefonie fixa	Exploatare	Frigioiu Cristina Elena	60	6.11.2018	18.9.2018	110,38	OP	1736	16.11.2018	110,38	10	0,00
256	2426	17.9.2018	6300701893	24.8.2018	331.218,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	18.9.2018	331.218,06					0	331.218,06
257	2427	17.9.2018	6300709240	6.9.2018	-1.444,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	-1.444,84					0	-1.444,84
258	2428	17.9.2018	6300704811	30.8.2018	153.337,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	18.9.2018	153.337,05					0	153.337,05
259	2429	17.9.2018	6300709213	6.9.2018	-281,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	-281,63					0	-281,63

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260	2430	17.9.2018	6300704485	30.8.2018	153.410,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	18.9.2018	153.410,50					0	153.410,50
261	2431	17.9.2018	6300703067	27.8.2018	153.373,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	18.9.2018	153.373,78					0	153.373,78
262	2432	17.9.2018	6300702547	27.8.2018	153.263,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	18.9.2018	153.263,57					0	153.263,57
263	2433	17.9.2018	6300709251	6.9.2018	-453,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	-453,04					0	-453,04
264	2434	17.9.2018	6300703312	28.8.2018	153.924,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	18.9.2018	153.924,77					0	153.924,77
265	2435	17.9.2018	6300709250	6.9.2018	-1.359,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	18.9.2018	-1.359,13					0	-1.359,13
266	2436	17.9.2018	6300702441	27.8.2018	153.190,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	18.9.2018	153.190,10					0	153.190,10
267	2437	17.9.2018	6300709244	6.9.2018	-1.114,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	-1.114,24					0	-1.114,24
268	2438	17.9.2018	6300704096	29.8.2018	153.686,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	18.9.2018	153.686,01					0	153.686,01
269	2439	17.9.2018	6300709256	6.9.2018	-263,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	-263,25					0	-263,25
270	2440	17.9.2018	6300709210	6.9.2018	153.937,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.937,02					0	153.937,02
271	2441	17.9.2018	6300710043	7.9.2018	-636,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	-636,71					0	-636,71
272	2442	17.9.2018	6300708600	3.9.2018	154.132,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	154.132,93					0	154.132,93
273	2443	17.9.2018	6300709269	6.9.2018	-832,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	-832,62					0	-832,62
274	2444	17.9.2018	6300705964	3.9.2018	152.945,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	152.945,23					0	152.945,23
275	2445	17.9.2018	6300709272	6.9.2018	-502,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	-502,03					0	-502,03
276	2446	17.9.2018	6300706062	3.9.2018	152.914,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	152.914,61					0	152.914,61
277	2447	17.9.2018	6300709260	6.9.2018	140,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	140,81					0	140,81
278	2448	17.9.2018	6300709725	6.9.2018	153.128,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.128,89					0	153.128,89
279	2449	17.9.2018	6300709122	6.9.2018	153.226,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	21.9.2018	153.226,84					0	153.226,84
280	2450	17.9.2018	6300710064	7.9.2018	-783,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	21.9.2018	-783,64					0	-783,64
281	2451	17.9.2018	6300709089	5.9.2018	153.306,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	21.9.2018	153.306,43					0	153.306,43
282	2452	17.9.2018	6300710056	7.9.2018	-495,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	21.9.2018	-495,90					0	-495,90
283	2453	17.9.2018	6300711085	10.9.2018	153.465,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.465,61					0	153.465,61
284	2454	17.9.2018	63007100615	10.9.2018	153.637,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.637,03					0	153.637,03
285	2455	17.9.2018	6300709704	6.9.2018	153.165,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.165,81					0	153.165,81
286	2456	17.9.2018	6300709737	6.9.2018	153.214,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.214,59					0	153.214,59

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287	2457	17.9.2018	6300709050	5.9.2018	153.526,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.526,83					0	153.526,83
288	2458	17.9.2018	6300709303	6.9.2018	153.410,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.410,50					0	153.410,50
289	2459	17.9.2018	6300710067	7.9.2018	-355,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	-355,08					0	-355,08
290	2460	17.9.2018	6300709095	5.9.2018	153.263,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.263,57					0	153.263,57
291	2461	17.9.2018	6300710065	7.9.2018	-697,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	-697,94					0	-697,94
292	2462	17.9.2018	6300709069	5.9.2018	153.526,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.526,83					0	153.526,83
293	2463	17.9.2018	6300709082	5.9.2018	153.183,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.183,99					0	153.183,99
294	2464	17.9.2018	6300709814	7.9.2018	153.563,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.563,56					0	153.563,56
295	2465	17.9.2018	6300709121	6.9.2018	153.545,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	18.9.2018	153.545,20					0	153.545,20
296	2466	17.9.2018	72035	14.9.2018	602,25	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.10.2018	20.9.2018	602,25	OP	1579	15.10.2018	579,48	1	22,77
297	2466	17.9.2018	72035	14.9.2018	602,25	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.10.2018	20.9.2018	602,25					0	602,25
298	2467	18.9.2018	42566	17.9.2018	195,40	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	17.10.2018	25.9.2018	195,40	OP	1595	19.10.2018	195,40	2	0,00
299	2468	18.9.2018	118164	10.9.2018	331,07	Afer	c/val inregistare vagoane	Exploatare	Harabagiu Andrei	1	11.9.2018	21.9.2018	331,07	OP	1365	6.9.2018	331,07	0	0,00
300	2469	18.9.2018	10453	17.9.2018	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.11.2018	27.9.2018	111.331,64					0	111.331,64
301	2470	18.9.2018	10454	17.9.2018	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.11.2018	27.9.2018	53.312,00					0	53.312,00
302	2471	18.9.2018	10455	17.9.2018	9.615,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.11.2018	27.9.2018	9.615,20					0	9.615,20
303	2472	18.9.2018	10456	17.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.11.2018	27.9.2018	14.875,00					0	14.875,00
304	2473	18.9.2018	10457	17.9.2018	19.699,69	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.11.2018	27.9.2018	19.699,69					0	19.699,69
305	2474	18.9.2018	10458	17.9.2018	1.113.321,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.11.2018	27.9.2018	1.113.321,64					0	1.113.321,64
306	2475	18.9.2018	10459	17.9.2018	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.11.2018	27.9.2018	53.312,00					0	53.312,00
307	2476	18.9.2018	10460	17.9.2018	38.460,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.11.2018	27.9.2018	38.460,80					0	38.460,80
308	2477	18.9.2018	10461	17.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.11.2018	27.9.2018	14.875,00					0	14.875,00
309	2478	18.9.2018	10462	17.9.2018	18.225,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.11.2018	27.9.2018	18.225,68					0	18.225,68
310	2479	18.9.2018	30001103	17.9.2018	127.850,03	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.11.2018	24.9.2018	127.850,03					0	127.850,03
311	2480	18.9.2018	30001104	17.9.2018	129.532,69	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.11.2018	24.9.2018	129.532,69					0	129.532,69
312	2481	18.9.2018	3135	14.9.2018	39.215,16	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.11.2018	24.9.2018	39.215,16					0	39.215,16
313	2482	18.9.2018	3136	14.9.2018	21.960,03	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.11.2018	24.9.2018	21.960,03					0	21.960,03

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314	2483	19.9.2018	100030776	17.9.2018	23.562.000,00	CNCFR	c/val TUI preliminat septembrie	Exploatare	Moroeanu Iuliana	30	17.10.2018	21.9.2018	23.562.000,00					0	23.562.000,00
315	2484	19.9.2018	124845	11.9.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	10.11.2018	24.9.2018	9.672,32					0	9.672,32
316	2485	19.9.2018	602576052	18.9.2018	316,54	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.10.2018	24.9.2018	316,54					0	316,54
317	2486	19.9.2018	8201636501	12.9.2018	-22,86	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.10.2018	27.9.2018	-22,86					0	-22,86
318	2487	19.9.2018	6661951	15.9.2018	6.540,00	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	15.10.2018	21.9.2018	6.540,00					0	6.540,00
319	2488	19.9.2018	6661960	15.9.2018	5.069,40	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	15.10.2018	21.9.2018	5.069,40					0	5.069,40
320	2489	19.9.2018	5072	14.9.2018	27.913,16	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	14.10.2018	21.9.2018	27.913,16	OP	1578	15.10.2018	27.913,16	1	0,00
321	2490	20.9.2018	47481	10.9.2018	266,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	9.11.2018	24.9.2018	266,00	OP	1701	9.11.2018	254,03	0	11,97
321	2490	20.9.2018	47481	10.9.2018	266,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	9.11.2018	24.9.2018	266,00	OP	1880	14.12.2018	11,97	35	254,03
322	2491	20.9.2018	47517	17.9.2018	-19,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	16.11.2018	24.9.2018	-19,00	OP	1701	9.11.2018	-18,14	0	-0,86
322	2491	20.9.2018	47517	17.9.2018	-19,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	16.11.2018	24.9.2018	-19,00	OP	1880	14.12.2018	-0,86	28	-18,14
323	2492	20.9.2018	30001105	19.9.2018	125.539,05	Electroputere VFU	c/valo reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.11.2018	25.9.2018	125.539,05					0	125.539,05
324	2493	20.9.2018	30001106	19.9.2018	126.329,88	Electroputere VFU	c/valo reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.11.2018	25.9.2018	126.329,88					0	126.329,88
325	2494	20.9.2018	118348	13.9.2018	7.525,94	Afer	c/val cursuri	Exploatare	Ciocan Romica Valentin	1	14.9.2018	21.9.2018	7.525,94	OP	1388	11.9.2018	7.525,94	0	0,00
326	2495	20.9.2018	7301179	11.9.2018	4.781,35	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Anghel Catalina Elena	60	10.11.2018	25.9.2018	4.781,35					0	4.781,35
327	2496	20.9.2018	7301180	11.9.2018	7.451,33	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Anghel Catalina Elena	60	10.11.2018	25.9.2018	7.451,33					0	7.451,33
328	2497	21.9.2018	8087250	12.9.2018	3.196.262,43	Cheque Dejeuner	c/val bonuri de masa	Exploatare	Manea Darius Gheorghe	30	12.10.2018	24.9.2018	3.196.262,43					0	3.196.262,43
329	2498	21.9.2018	8077251	12.9.2018	218,14	Cheque Dejeuner	c/val bonuri de masa	Exploatare	Manea Darius Gheorghe	30	12.10.2018	24.9.2018	218,14					0	218,14
330	2499	21.9.2018	10464	20.9.2018	12.311,17	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.11.2018	27.9.2018	12.311,17					0	12.311,17
331	2500	21.9.2018	10465	20.9.2018	17.633,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.11.2018	2.10.2018	17.633,72					0	17.633,72
332	2501	21.9.2018	10463	20.9.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.11.2018	27.9.2018	52.859,80					0	52.859,80
333	2502	21.9.2018	10466	20.9.2018	4.471,52	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.11.2018	27.9.2018	4.471,52					0	4.471,52
334	2503	21.9.2018	10467	20.9.2018	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.11.2018	27.9.2018	27.988,80					0	27.988,80
335	2504	21.9.2018	10468	20.9.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.11.2018	27.9.2018	10.138,80					0	10.138,80
336	2505	21.9.2018	10469	20.9.2018	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.11.2018	27.9.2018	111.331,64					0	111.331,64
337	2506	21.9.2018	10470	20.9.2018	53.321,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.11.2018	27.9.2018	53.321,00					0	53.321,00
338	2507	21.9.2018	10471	20.9.2018	38.460,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.11.2018	27.9.2018	38.460,80					0	38.460,80

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339	2508	21.9.2018	10472	20.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.11.2018	27.9.2018	14.875,00					0	14.875,00
340	2509	21.9.2018	10473	20.9.2018	7.155,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.11.2018	27.9.2018	7.155,66					0	7.155,66
341	2510	21.9.2018	10474	21.9.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.11.2018	27.9.2018	107.395,12					0	107.395,12
342	2511	21.9.2018	10475	21.9.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.11.2018	27.9.2018	61.903,80					0	61.903,80
343	2512	21.9.2018	10476	21.9.2018	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.11.2018	27.9.2018	40.936,00					0	40.936,00
344	2513	21.9.2018	10477	21.9.2018	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.11.2018	27.9.2018	50.456,00					0	50.456,00
345	2514	21.9.2018	10478	21.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.11.2018	27.9.2018	14.875,00					0	14.875,00
346	2515	21.9.2018	10479	21.9.2018	18.404,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.11.2018	27.9.2018	18.404,81					0	18.404,81
347	2516	21.9.2018	100030783	20.9.2018	3.186.140,97	CNCFR	c/val regularizare non tui	Exploatare	Moroeanu Iuliana	30	20.10.2018	25.9.2018	3.186.140,97	OC	4300606	12.10.2018	3.186.140,97	0	0,00
348	2517	21.9.2018	100030756	20.9.2018	27.036.654,63	CNCFR	c/val regularizare TUI august	Exploatare	Moroeanu Iuliana	30	20.10.2018	25.9.2018	27.036.654,63					0	27.036.654,63
349	2518	21.9.2018	602573492	14.9.2018	2.813,51	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	14.10.2018	24.9.2018	2.813,51					0	2.813,51
350	2519	21.9.2018	3137	20.9.2018	45.364,32	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.11.2018	27.9.2018	45.364,32					0	45.364,32
351	2520	24.9.2018	3138	20.9.2018	45.364,32	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.11.2018	27.9.2018	45.364,32					0	45.364,32
352	2521	24.9.2018	572	19.9.2018	41.362,02	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.11.2018	25.9.2018	41.362,02					0	41.362,02
353	2522	24.9.2018	573	19.9.2018	20.681,01	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.11.2018	25.9.2018	20.681,01					0	20.681,01
354	2523	24.9.2018	574	19.9.2018	3.164,31	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.11.2018	2.10.2018	3.164,31					0	3.164,31
355	2524	25.9.2018	4835936	20.9.2018	3.338,09	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	19.11.2018	2.10.2018	3.338,09					0	3.338,09
356	2525	25.9.2018	6662245	5.9.2018	128.318,89	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.10.2018	5.10.2018	128.318,89					0	128.318,89
357	2526	25.9.2018	30001108	24.9.2018	127.164,59	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.11.2018	4.10.2018	127.164,59					0	127.164,59
358	2527	25.9.2018	30001109	24.9.2018	7.320,74	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.11.2018	4.10.2018	7.320,74					0	7.320,74
359	2528	25.9.2018	39212963	12.9.2018	7.320,74	Orange	c/val abonament telefonie fixa	Exploatare	Frigioiu Cristina Elena	60	11.11.2018	2.10.2018	7.320,74	OP	1750	20.11.2018	7.320,74	9	0,00
360	2529	25.9.2018	103355	17.9.2018	71.028,72	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	17.10.2018	2.10.2018	71.028,72					0	71.028,72
361	2530	25.9.2018	103356	17.9.2018	5.383,36	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	17.10.2018	2.10.2018	5.383,36					0	5.383,36
362	2531	25.9.2018	103357	19.9.2018	297.632,09	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.10.2018	9.10.2018	297.632,09					0	297.632,09
363	2532	25.9.2018	103358	20.9.2018	371.734,58	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	20.10.2018	9.10.2018	371.734,58					0	371.734,58
364	2533	25.9.2018	103359	20.9.2018	334.796,98	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.11.2018	9.10.2018	334.796,98					0	334.796,98
365	2534	26.9.2018	16014	20.9.2018	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	60	19.11.2018	2.10.2018	10.013,85	OP	1648	31.10.2018	10.013,85	0	0,00

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366	2535	26.9.2018	16051	25.9.2018	62.744,02	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	60	24.11.2018	2.10.2018	62.744,02	OP	1648	31.10.2018	62.744,02	0	0,00
367	2536	26.9.2018	15947	25.9.2018	83.651,70	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	60	24.11.2018	2.10.2018	83.651,70	OP	1743	19.11.2018	83.651,70	0	0,00
368	2537	26.9.2018	10258	25.9.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.11.2018	27.9.2018	81.888,66					0	81.888,66
369	2538	26.9.2018	10259	25.9.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.11.2018	27.9.2018	36.176,00					0	36.176,00
370	2539	26.9.2018	10260	25.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.11.2018	27.9.2018	14.875,00					0	14.875,00
371	2540	26.9.2018	10261	25.9.2018	30.527,93	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.11.2018	27.9.2018	30.527,93					0	30.527,93
372	2541	26.9.2018	954841_18	26.9.2018	7.294.344,25	Electrificare CFR	c/val reparatii vagoane	Exploatare	Bucur Marius Valentin	15	11.10.2018	28.9.2018	7.294.344,25	OC	4300600	3.10.2018	1.808.141,54	0	5.486.202,71
373	2541	26.9.2018	954841_18	26.9.2018	7.294.344,25	Electrificare CFR	c/val reparatii vagoane	Exploatare	Bucur Marius Valentin	15	11.10.2018	28.9.2018	7.294.344,25	OC	4300604	11.10.2018	1.000.000,00	0	6.294.344,25
374	2541	26.9.2018	954841_18	26.9.2018	7.294.344,25	Electrificare CFR	c/val reparatii vagoane	Exploatare	Bucur Marius Valentin	15	11.10.2018	28.9.2018	7.294.344,25	OP	1551	12.10.2018	111.291,85	1	7.183.052,40
375	2541	26.9.2018	954841_18	26.9.2018	7.294.344,25	Electrificare CFR	c/val reparatii vagoane	Exploatare	Bucur Marius Valentin	15	11.10.2018	28.9.2018	7.294.344,25	OP	1552	12.10.2018	4.374.910,86	1	2.919.433,39
376	2542	26.9.2018	29632	26.9.2018	7.393,47	Verasys	c/val consumabile IT	Exploatare	Voda Calin Teodor	30	26.10.2018	1.10.2018	7.393,47					0	7.393,47
377	2543	26.9.2018	6300713216	14.9.2018	153.551,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	27.9.2018	153.551,32					0	153.551,32
378	2544	26.9.2018	6300697850	15.8.2018	2.145.830,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	1.10.2018	2.145.830,88					0	2.145.830,88
379	2545	26.9.2018	6300697849	15.9.2018	1.619.277,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	9.10.2018	1.619.277,38					0	1.619.277,38
380	2546	26.9.2018	6300714704	17.9.2018	-1.481,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	9.10.2018	-1.481,57					0	-1.481,57
381	2547	26.9.2018	6300697855	15.8.2018	331.150,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2018	9.10.2018	331.150,70					0	331.150,70
382	2548	26.9.2018	6300709231	6.9.2018	-599,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	9.10.2018	-599,97					0	-599,97
383	2549	26.9.2018	6300713093	13.9.2018	153.453,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2018	1.10.2018	153.453,37					0	153.453,37
384	2550	26.9.2018	6300711116	10.9.2018	97.282,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	1.10.2018	97.282,02					0	97.282,02
385	2551	26.9.2018	6300713347	14.9.2018	306,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2018	1.10.2018	306,12					0	306,12
386	2552	26.9.2018	6300711538	11.9.2018	56.618,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	1.10.2018	56.618,26					0	56.618,26
387	2553	26.9.2018	6300713349	14.9.2018	73,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2018	1.10.2018	73,47					0	73,47
388	2554	26.9.2018	6300712739	13.9.2018	153.453,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2018	1.10.2018	153.453,37					0	153.453,37
389	2555	26.9.2018	6300712648	13.9.2018	153.906,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2018	1.10.2018	153.906,41					0	153.906,41
390	2556	26.9.2018	6300714712	17.9.2018	-1.708,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	1.10.2018	-1.708,10					0	-1.708,10
391	2557	26.9.2018	6300712528	13.9.2018	153.955,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2018	1.10.2018	153.955,38					0	153.955,38
392	2558	26.9.2018	6300714719	17.9.2018	-1.512,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	1.10.2018	-1.512,19					0	-1.512,19

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393	2559	26.9.2018	6300712278	12.9.2018	153.839,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	1.10.2018	153.839,06					0	153.839,06
394	2560	26.9.2018	6300754722	17.9.2018	-118,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	1.10.2018	-118,31					0	-118,31
395	2561	26.9.2018	6300711910	12.9.2018	153.796,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	1.10.2018	153.796,21					0	153.796,21
396	2562	26.9.2018	6300714725	17.9.2018	-1.230,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	1.10.2018	-1.230,57					0	-1.230,57
397	2563	26.9.2018	6300711854	12.9.2018	153.741,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	1.10.2018	153.741,11					0	153.741,11
398	2564	26.9.2018	6300712044	12.9.2018	123.038,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	1.10.2018	123.038,19					0	123.038,19
399	2565	26.9.2018	6300714726	17.9.2018	-104,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	1.10.2018	-104,08					0	-104,08
400	2566	26.9.2018	6300709789	6.9.2018	156.141,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	1.10.2018	156.141,02					0	156.141,02
401	2567	26.9.2018	6300714687	17.9.2018	-759,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	1.10.2018	-759,16					0	-759,16
402	2568	26.9.2018	6300708723	5.9.2018	153.655,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	1.10.2018	153.655,39					0	153.655,39
403	2569	26.9.2018	6300713341	14.9.2018	-355,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2018	1.10.2018	-355,08					0	-355,08
404	2570	26.9.2018	6300709129	6.9.2018	153.575,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	1.10.2018	153.575,81					0	153.575,81
405	2571	26.9.2018	6300713315	14.9.2018	-2.478,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2018	1.10.2018	-2.478,50					0	-2.478,50
406	2572	26.9.2018	6300706087	31.8.2018	289.507,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	1.10.2018	289.507,39					0	289.507,39
407	2573	26.9.2018	6300712924	13.9.2018	-30,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	1.10.2018	-30,61					0	-30,61
408	2574	26.9.2018	6300705883	3.9.2018	152.932,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2018	1.10.2018	152.932,98					0	152.932,98
409	2575	26.9.2018	6300714457	17.9.2018	-489,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	1.10.2018	-489,78					0	-489,78
410	2576	27.9.2018	7301194	24.9.2018	-414,12	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.11.2018	4.10.2018	-414,12					0	-414,12
411	2577	27.9.2018	7301195	25.9.2018	833,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.11.2018	4.10.2018	833,00					0	833,00
412	2578	27.9.2018	7301196	25.9.2018	11.118,17	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.11.2018	4.10.2018	11.118,17					0	11.118,17
413	2579	27.9.2018	7301197	25.9.2018	4.567,22	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.11.2018	4.10.2018	4.567,22					0	4.567,22
414	2580	27.9.2018	7301198	25.9.2018	1.047,20	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.11.2018	4.10.2018	1.047,20					0	1.047,20
415	2581	27.9.2018	7301199	25.9.2018	11.550,14	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.11.2018	4.10.2018	11.550,14					0	11.550,14
416	2582	27.9.2018	7301200	25.9.2018	8.235,99	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.11.2018	4.10.2018	8.235,99					0	8.235,99
417	2583	27.9.2018	7301201	25.9.2018	6.777,05	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.11.2018	4.10.2018	6.777,05					0	6.777,05
418	2584	27.9.2018	7301202	25.9.2018	12.060,65	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.11.2018	4.10.2018	12.060,65					0	12.060,65
419	2585	27.9.2018	7301203	25.9.2018	9.693,74	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.11.2018	4.10.2018	9.693,74					0	9.693,74

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Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
420	2586	27.9.2018	30001111	25.9.2018	126.564,83	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.11.2018	4.10.2018	126.564,83					0	126.564,83
421	2587	27.9.2018	954865_18	27.9.2018	26.805,31	Electrificare CFR	c/val final iulie	Exploatare	Bucur Marius Valentin	30	27.10.2018	1.10.2018	26.805,31	OP	1552	12.10.2018	26.805,31	0	0,00
422	2588	27.9.2018	118645	21.9.2018	181.426,39	Afer	c/val prestatii august	Exploatare	Moroeanu Iuliana	45	5.11.2018	3.10.2018	181.426,39	OP	1666	5.11.2018	181.426,39	0	0,00
423	2589	27.9.2018	159292	27.9.2018	490,50	Selrom Trading Company Buc	c/val apa plata bidoane	Exploatare	Stan Alexandru Gabriel	30	27.10.2018	2.10.2018	490,50					0	490,50
424	2590	28.9.2018	10000174	27.9.2018	3.274.612,00	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	26.11.2018	8.10.2018	3.274.612,00					0	3.274.612,00
425	2591	28.9.2018	5076	28.9.2018	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	28.10.2018	5.10.2018	20.303,77	OP	1635	29.10.2018	20.303,77	1	0,00
426	2592	28.9.2018	1186056	27.9.2018	169,00	Vola Ro	c/val bilete online	Exploatare	Duminica Gabriela Carolina	1	28.9.2018	11.10.2018	169,00	OP	3723	27.9.2018	169,00	0	0,00
427	2593	28.9.2018	1185134	26.9.2018	760,93	Vola Ro	c/val bilete online	Exploatare	Duminica Gabriela Carolina	1	27.9.2018	11.10.2018	760,93	OP	3640	26.9.2018	760,93	0	0,00
428	2594	28.9.2018	10279	28.9.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	27.11.2018	2.10.2018	81.888,66					0	81.888,66
429	2595	28.9.2018	10280	28.9.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	27.11.2018	2.10.2018	36.176,00					0	36.176,00
430	2596	28.9.2018	10281	28.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	27.11.2018	3.10.2018	14.875,00					0	14.875,00
431	2597	28.9.2018	10282	28.9.2018	25.911,17	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	27.11.2018	2.10.2018	25.911,17					0	25.911,17
1	2598	1.10.2018	103360	19.9.2018	8.257,41	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.10.2018	4.10.2018	8.257,41					0	8.257,41
2	2599	1.10.2018	103372	27.9.2018	3.083,29	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.10.2018	4.10.2018	3.083,29					0	3.083,29
3	2600	1.10.2018	103361	26.9.2018	5.383,56	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	26.10.2018	4.10.2018	5.383,56					0	5.383,56
4	2601	1.10.2018	103362	26.9.2018	38.839,22	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Nicu Petrica	30	26.10.2018	3.10.2018	38.839,22					0	38.839,22
5	2602	1.10.2018	10291	28.9.2018	2.250.000,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	27.11.2018	8.10.2018	2.250.000,00					0	2.250.000,00
6	2603	1.10.2018	100025891	28.9.2018	29.401,29	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	28.10.2018	3.10.2018	29.401,29	OP	1634	29.10.2018	29.401,29	1	0,00
7	2604	1.10.2018	3297	21.9.2018	6.093,05	Orange	c/val abonament telefonie fixa	Exploatare	Frigioiu Cristina Elena	60	20.11.2018	3.10.2018	6.093,05	OP	1751	20.11.2018	6.093,05	0	0,00
8	2605	1.10.2018	7301221	28.9.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Ionita Mihai	60	27.11.2018	11.10.2018	1.076.059,88					0	1.076.059,88
9	2606	1.10.2018	7301220	28.9.2018	198.135,00	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Ionita Mihai	60	27.11.2018	11.10.2018	198.135,00					0	198.135,00
10	2607	1.10.2018	18000512	28.9.2018	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	27.11.2018	10.10.2018	1.606.500,00					0	1.606.500,00
11	2608	1.10.2018	18000513	28.9.2018	56.552,37	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	27.11.2018	9.10.2018	56.552,37					0	56.552,37
12	2609	1.10.2018	954879_18	1.10.2018	5.370.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Bucur Marius Valentin	15	16.10.2018	1.10.2018	5.370.000,00	OC	4300609	17.10.2018	92.950,90	1	5.277.049,10
13	2609	1.10.2018	954879_18	1.10.2018	5.370.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Bucur Marius Valentin	15	16.10.2018	1.10.2018	5.370.000,00	OP	1588	17.10.2018	280.000,00	1	5.090.000,00
14	2609	1.10.2018	954879_18	1.10.2018	5.370.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Bucur Marius Valentin	15	16.10.2018	1.10.2018	5.370.000,00	OP	1589	17.10.2018	4.997.049,10	1	372.950,90
15	2610	1.10.2018	6300710579	8.9.2018	338.258,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	4.10.2018	338.258,59					0	338.258,59

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16	2611	1.10.2018	6300718480	24.9.2018	12,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	12,25					0	12,25
17	2612	1.10.2018	6300713428	14.9.2018	92.742,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	4.10.2018	92.742,61					0	92.742,61
18	2613	1.10.2018	6300718485	24.9.2018	-134,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-134,68					0	-134,68
19	2614	1.10.2018	6300715038	18.9.2018	153.594,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.11.2018	4.10.2018	153.594,18					0	153.594,18
20	2615	1.10.2018	6300714973	18.9.2018	153.679,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.11.2018	4.10.2018	153.679,88					0	153.679,88
21	2616	1.10.2018	6300714109	17.9.2018	153.655,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	4.10.2018	153.655,39					0	153.655,39
22	2617	1.10.2018	6300714142	17.9.2018	153.455,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	4.10.2018	153.455,61					0	153.455,61
23	2618	1.10.2018	6300714176	17.9.2018	153.471,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	4.10.2018	153.471,73					0	153.471,73
24	2619	1.10.2018	6300714180	17.9.2018	153.557,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	4.10.2018	153.557,45					0	153.557,45
25	2620	1.10.2018	6300715639	18.9.2018	153.557,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	9.10.2018	153.557,45					0	153.557,45
26	2621	1.10.2018	6300718613	24.9.2018	-520,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	9.10.2018	-520,39					0	-520,39
27	2622	1.10.2018	6300718653	18.9.2018	153.545,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	9.10.2018	153.545,20					0	153.545,20
28	2623	1.10.2018	6300718611	24.9.2018	-263,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	9.10.2018	-263,25					0	-263,25
29	2624	1.10.2018	6300715466	18.9.2018	153.649,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	4.10.2018	153.649,28					0	153.649,28
30	2625	1.10.2018	6300718595	24.9.2018	-361,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-361,21					0	-361,21
31	2626	1.10.2018	6300715403	18.9.2018	153.441,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	4.10.2018	153.441,12					0	153.441,12
32	2627	1.10.2018	6300718600	24.9.2018	-214,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-214,28					0	-214,28
33	2628	1.10.2018	6300715567	18.9.2018	172.152,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	4.10.2018	172.152,25					0	172.152,25
34	2629	1.10.2018	6300718584	24.9.2018	-710,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-710,18					0	-710,18
35	2630	1.10.2018	6300715590	18.9.2018	153.900,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	4.10.2018	153.900,28					0	153.900,28
36	2631	1.10.2018	6300718607	24.9.2018	-355,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-355,08					0	-355,08
37	2632	1.10.2018	6300715518	18.9.2018	172.120,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	4.10.2018	172.120,01					0	172.120,01
38	2633	1.10.2018	6300718568	24.9.2018	-820,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-820,37					0	-820,37
39	2634	1.10.2018	6300715066	18.9.2018	172.230,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	9.10.2018	172.230,20					0	172.230,20
40	2635	1.10.2018	6300718575	24.9.2018	-1.420,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	9.10.2018	-1.420,36					0	-1.420,36
41	2636	1.10.2018	6300714874	18.9.2018	172.395,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	9.10.2018	172.395,50					0	172.395,50
42	2637	1.10.2018	6300718561	24.9.2018	-1.218,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	9.10.2018	-1.218,32					0	-1.218,32

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43	2638	1.10.2018	6300714950	18.9.2018	154.218,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	4.10.2018	154.218,65					0	154.218,65
44	2639	1.10.2018	6300718554	24.9.2018	-918,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-918,33					0	-918,33
45	2640	1.10.2018	6300714039	17.9.2018	153.790,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	4.10.2018	153.790,09					0	153.790,09
46	2641	1.10.2018	6300718540	24.9.2018	-275,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-275,50					0	-275,50
47	2642	1.10.2018	6300714105	17.9.2018	153.900,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	4.10.2018	153.900,28					0	153.900,28
48	2643	1.10.2018	6300718531	24.9.2018	-232,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-232,65					0	-232,65
49	2644	1.10.2018	6300714419	17.9.2018	153.698,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	4.10.2018	153.698,26					0	153.698,26
50	2645	1.10.2018	6300718528	24.9.2018	-661,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-661,20					0	-661,20
51	2646	1.10.2018	6300715156	18.9.2018	153.881,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	4.10.2018	153.881,92					0	153.881,92
52	2647	1.10.2018	6300718509	24.9.2018	-91,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-91,83					0	-91,83
53	2648	1.10.2018	6300714116	17.9.2018	153.875,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	4.10.2018	153.875,79					0	153.875,79
54	2649	1.10.2018	6300718506	24.9.2018	-453,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-453,04					0	-453,04
55	2650	1.10.2018	6300714118	17.9.2018	153.949,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	4.10.2018	153.949,26					0	153.949,26
56	2651	1.10.2018	630071858	24.9.2018	-771,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-771,39					0	-771,39
57	2652	1.10.2018	6300714072	17.9.2018	171.844,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	9.10.2018	171.844,51					0	171.844,51
58	2653	1.10.2018	6300718496	24.9.2018	-544,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	9.10.2018	-544,88					0	-544,88
59	2654	1.10.2018	6300714251	17.9.2018	171.979,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	9.10.2018	171.979,19					0	171.979,19
60	2655	1.10.2018	6300718491	24.9.2018	-1.169,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	9.10.2018	-1.169,34					0	-1.169,34
61	2656	1.10.2018	6300714420	17.9.2018	153.722,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	4.10.2018	153.722,74					0	153.722,74
62	2657	1.10.2018	6300708487	24.9.2018	-667,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-667,32					0	-667,32
63	2658	1.10.2018	6300714795	17.9.2018	153.575,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	153.575,81					0	153.575,81
64	2659	1.10.2018	6300715848	18.9.2018	611.738,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	611.738,03					0	611.738,03
65	2660	1.10.2018	6300714121	17.9.2018	153.894,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	4.10.2018	153.894,17					0	153.894,17
66	2661	1.10.2018	6300718620	24.9.2018	-104,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	-104,08					0	-104,08
67	2662	1.10.2018	6300716475	19.9.2018	153.361,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	153.361,54					0	153.361,54
68	2663	1.10.2018	6300715098	17.9.2018	153.820,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	4.10.2018	153.820,70					0	153.820,70
69	2664	1.10.2018	6300714060	17.9.2018	153.998,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2018	4.10.2018	153.998,25					0	153.998,25

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Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
70	2665	1.10.2018	6300715947	18.9.2018	1.269.196,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2018	4.10.2018	1.269.196,77					0	1.269.196,77
71	2666	1.10.2018	1766389	1.10.2018	182,07	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.10.2018	3.10.2018	182,07	OP	1646	31.10.2018	182,07	0	0,00
72	2667	1.10.2018	6662649	27.8.2018	6.997,20	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	26.9.2018	3.10.2018	6.997,20					0	6.997,20
73	2668	1.10.2018	3176	27.9.2018	5.225,04	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	27.10.2018	3.10.2018	5.225,04					0	5.225,04
74	2669	1.10.2018	2660	27.9.2018	63,00	Eco Biotera	c/val servicii dezinsectie	Exploatare	Dutu Nicolae Viorel	60	26.11.2018	9.10.2018	63,00	OP	1777	26.11.2018	63,00	0	0,00
75	2670	2.10.2018	16089	28.9.2018	80,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	28.10.2018	9.10.2018	80,00	OP	1648	31.10.2018	80,00	3	0,00
76	2671	2.10.2018	103373	28.9.2018	272.147,05	SCRL BRASOV	act DT53/307/4 .10.2018	Exploatare	RETURNAT	30	28.10.2018		272.147,05					0	272.147,05
77	2672	2.10.2018	5092	28.9.2018	11.419,24	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	27.11.2018	5.10.2018	11.419,24	OP	1778	26.11.2018	11.419,24	0	0,00
78	2673	2.10.2018	10509	30.9.2018	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.11.2018	8.10.2018	323.323,00					0	323.323,00
79	2674	2.10.2018	10597	28.9.2018	18.921,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.11.2018	9.10.2018	18.921,00					0	18.921,00
80	2675	2.10.2018	10503	29.9.2018	21.635,19	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Anghel Catalina Elena	60	28.11.2018	8.10.2018	21.635,19					0	21.635,19
81	2676	2.10.2018	10502	29.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.11.2018	3.10.2018	14.875,00					0	14.875,00
82	2677	2.10.2018	10501	29.9.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.11.2018	3.10.2018	36.176,00					0	36.176,00
83	2678	2.10.2018	10300	29.9.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.11.2018	3.10.2018	81.888,66					0	81.888,66
84	2679	2.10.2018	10504	29.9.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.11.2018	5.10.2018	107.395,12					0	107.395,12
85	2680	2.10.2018	10505	29.9.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.11.2018	5.10.2018	61.903,80					0	61.903,80
86	2681	2.10.2018	10506	29.9.2018	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.11.2018	5.10.2018	10.234,00					0	10.234,00
87	2682	2.10.2018	10507	29.9.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.11.2018	5.10.2018	14.875,00					0	14.875,00
88	2683	2.10.2018	10308	29.9.2018	40.944,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.11.2018	5.10.2018	40.944,26					0	40.944,26
89	2684	2.10.2018	201818	2.10.2018	61.594,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.12.2018	5.10.2018	61.594,40	OP	1805	3.12.2018	61.594,40	2	0,00
90	2685	2.10.2018	10519	2.10.2018	20.828,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.12.2018	9.10.2018	20.828,00					0	20.828,00
91	2686	2.10.2018	10514	2.10.2018	11.896,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.12.2018	9.10.2018	11.896,73					0	11.896,73
92	2687	2.10.2018	10521	2.10.2018	14.482,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.12.2018	9.10.2018	14.482,48					0	14.482,48
93	2688	2.10.2018	10518	2.10.2018	25.561,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.12.2018	9.10.2018	25.561,20					0	25.561,20
94	2689	2.10.2018	10512	2.10.2018	12.155,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.12.2018	9.10.2018	12.155,26					0	12.155,26
95	2690	2.10.2018	10520	2.10.2018	6.947,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.12.2018	9.10.2018	6.947,22					0	6.947,22
96	2691	2.10.2018	10517	2.10.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.12.2018	9.10.2018	10.138,80					0	10.138,80

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97	2692	2.10.2018	10516	2.10.2018	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.12.2018	9.10.2018	27.988,80					0	27.988,80
98	2693	2.10.2018	10515	2.10.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.12.2018	9.10.2018	52.859,80					0	52.859,80
99	2694	2.10.2018	10513	2.10.2018	5.058,59	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.12.2018	9.10.2018	5.058,59					0	5.058,59
100	2695	2.10.2018	10510	2.10.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.12.2018	9.10.2018	52.859,80					0	52.859,80
101	2696	3.10.2018	61740	2.10.2018	499,09	GEI Palat	c/val prestari servicii septembrie	Exploatare	Stan Alexandru Gabriel	30	1.11.2018	5.10.2018	499,09	OP	1797	29.11.2018	499,09	28	0,00
102	2697	3.10.2018	10522	2.10.2018	-2.319,30	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	1.12.2018	8.10.2018	-2.319,30					0	-2.319,30
103	2698	3.10.2018	100030842	1.10.2018	979,44	CNCFR	c/val penalitati regim performanta	Exploatare	Ristea Aurelian	30	31.10.2018	5.10.2018	979,44	OP	1634	29.10.2018	979,44	0	0,00
104	2699	3.10.2018	391	7.9.2018	78.363,44	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.11.2018	15.10.2018	78.363,44					0	78.363,44
105	2700	3.10.2018	407	19.9.2018	38.675,29	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.11.2018	23.10.2018	38.675,29					0	38.675,29
106	2701	3.10.2018	412	25.9.2018	32.280,90	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.11.2018	22.10.2018	32.280,90					0	32.280,90
107	2702	3.10.2018	4711	1.10.2018	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.10.2018	5.10.2018	691,39	OP	1653	31.10.2018	691,39	0	0,00
108	2703	4.10.2018	7301256	3.10.2018	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Timis Bogdan	60	2.12.2018	19.10.2018	1.076.059,88					0	1.076.059,88
109	2704	4.10.2018	7301255	3.10.2018	186.042,22	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	2.12.2018	23.10.2018	186.042,22					0	186.042,22
110	2705	4.10.2018	30001118	3.10.2018	127.354,99	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.12.2018	9.10.2018	127.354,99					0	127.354,99
111	2706	4.10.2018	30001120	3.10.2018	131.057,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.12.2018	9.10.2018	131.057,08					0	131.057,08
112	2707	4.10.2018	1021152	28.9.2018	50.641,64	Q'net International Buc	c/val servicii suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	27.11.2018	5.10.2018	50.641,64	OP	1786	27.11.2018	50.641,64	0	0,00
113	2708	4.10.2018	2018006940	3.10.2018	12.305,77	Romexpo	c/val tarif stand	Exploatare	Ionescu Adina Victorita	30	2.11.2018	8.10.2018	12.305,77	OP	1439	2.10.2018	12.305,77	0	0,00
114	2709	4.10.2018	9091023348	3.10.2018	11.286,58	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	2.12.2018	9.10.2018	11.286,58	OP	1806	3.12.2018	11.286,58	1	0,00
115	2710	4.10.2018	2643	28.9.2018	134.062,82	Agifer	c/val prestari servicii august	Exploatare	Moroeanu Iuliana	45	12.11.2018	9.10.2018	134.062,82	OP	1785	27.11.2018	134.062,82	15	0,00
116	2711	5.10.2018	8090251	21.9.2018	-72,00	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	21.10.2018	9.10.2018	-72,00					0	-72,00
117	2712	5.10.2018	16100	30.9.2018	2.529,60	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.10.2018	9.10.2018	2.529,60	OP	1648	31.10.2018	2.529,60	1	0,00
118	2713	5.10.2018	128945	21.9.2018	276,00	Dir. Sanitar Veterinara	c/val taxa de timbru	Exploatare	Dutu Nicolae Viorel	20	11.10.2018	8.10.2018	276,00	OP	1524	10.10.2018	276,00	0	0,00
119	2714	8.10.2018	18000527	5.10.2018	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	4.12.2018	10.10.2018	1.606.500,00					0	1.606.500,00
120	2715	8.10.2018	18000528	5.10.2018	178.054,94	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	4.12.2018	9.10.2018	178.054,94					0	178.054,94
121	2716	8.10.2018	3436	12.9.2018	714,00	Arxia Srl	c/val taxa membru	Exploatare	Botezatu Nina	60	11.11.2018	11.10.2018	714,00					0	714,00
122	2717	8.10.2018	10545	5.10.2018	119.055,93	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.12.2018	9.10.2018	119.055,93					0	119.055,93
123	2718	8.10.2018	30001125	5.10.2018	132.593,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.12.2018	11.10.2018	132.593,37					0	132.593,37

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124	2719	8.10.2018	30001126	5.10.2018	127.306,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.12.2018	10.10.2018	127.306,20					0	127.306,20
125	2720	8.10.2018	103375	28.9.2018	7.149.572,36	SCRL BRASOV	c/val reparatii generale septembrie	Exploatare	Iacob Paul Dragos	30	28.10.2018	9.10.2018	7.149.572,36					0	7.149.572,36
126	2721	8.10.2018	10546	8.10.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	9.10.2018	107.395,12					0	107.395,12
127	2722	8.10.2018	10547	8.10.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	9.10.2018	61.903,80					0	61.903,80
128	2723	8.10.2018	10548	8.10.2018	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	9.10.2018	40.936,00					0	40.936,00
129	2724	8.10.2018	10549	8.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	9.10.2018	14.875,00					0	14.875,00
130	2725	8.10.2018	10550	8.10.2018	137.647,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	9.10.2018	137.647,97					0	137.647,97
131	2726	8.10.2018	10558	8.10.2018	4.643,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	10.10.2018	4.643,33					0	4.643,33
132	2727	8.10.2018	10554	8.10.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	10.10.2018	52.859,80					0	52.859,80
133	2728	8.10.2018	10555	8.10.2018	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	10.10.2018	27.988,80					0	27.988,80
134	2729	8.10.2018	10556	8.10.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	10.10.2018	10.138,80					0	10.138,80
135	2730	8.10.2018	10551	8.10.2018	102.756,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	10.10.2018	102.756,50					0	102.756,50
136	2731	8.10.2018	10552	8.10.2018	33.796,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	10.10.2018	33.796,00					0	33.796,00
137	2732	8.10.2018	10553	8.10.2018	36.652,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	10.10.2018	36.652,00					0	36.652,00
138	2733	8.10.2018	10557	8.10.2018	29.289,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	9.10.2018	29.289,79					0	29.289,79
139	2734	8.10.2018	10559	8.10.2018	7.144,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.12.2018	10.10.2018	7.144,80					0	7.144,80
140	2735	8.10.2018	10511	2.10.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.12.2018		10.138,80					0	10.138,80
141	2736	9.10.2018	8090255	21.9.2018	-840,00	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	21.10.2018	9.10.2018	-840,00					0	-840,00
142	2737	9.10.2018	8090254	21.9.2018	-300,00	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	60	20.11.2018	9.10.2018	-300,00					0	-300,00
143	2738	9.10.2018	41678670	27.9.2018	3.493,98	Orange	c/val abonament telefonie fixa	Exploatare	Frigioiu Cristina Elena	60	26.11.2018	9.10.2018	3.493,98	OP	1830	7.12.2018	3.493,98	11	0,00
144	2739	9.10.2018	10563	9.10.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.12.2018	22.10.2018	107.395,12					0	107.395,12
145	2740	9.10.2018	10564	9.10.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.12.2018	22.10.2018	61.903,80					0	61.903,80
146	2741	9.10.2018	10565	9.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.12.2018	22.10.2018	14.875,00					0	14.875,00
147	2742	9.10.2018	1566	9.10.2018	48.047,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.12.2018	22.10.2018	48.047,56					0	48.047,56
148	2743	9.10.2018	72167	5.10.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.11.2018	10.10.2018	107,10	OP	1670	5.11.2018	103,05	1	4,05
148	2743	9.10.2018	72167	5.10.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.11.2018	10.10.2018	107,10					0	107,10
149	2744	10.10.2018	2130773	8.10.2018	1.401,63	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	7.11.2018	18.10.2018	1.401,63					0	1.401,63

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150	2745	10.10.2018	602598368	6.10.2018	1.442,07	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.11.2018	18.10.2018	1.442,07					0	1.442,07
151	2746	10.10.2018	6631296684	30.9.2018	83.908,15	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.10.2018	11.10.2018	83.908,15					0	83.908,15
152	2747	10.10.2018	6631302868	30.9.2018	-4.947,83	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.10.2018	11.10.2018	-4.947,83					0	-4.947,83
153	2748	10.10.2018	10569	10.10.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.12.2018	22.10.2018	107.395,12					0	107.395,12
154	2749	10.10.2018	10570	10.10.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.12.2018	22.10.2018	61.903,80					0	61.903,80
155	2750	10.10.2018	10571	10.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.12.2018	22.10.2018	14.875,00					0	14.875,00
156	2751	10.10.2018	10572	10.10.2018	40.706,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.12.2018	22.10.2018	40.706,97					0	40.706,97
157	2752	10.10.2018	201811184	10.10.2018	26.596,21	Telecomunicatii	c/val reparatii vagoane	Exploatare	Minea Radu Andrei	60	9.12.2018	18.10.2018	26.596,21	OP	1709	12.11.2018	26.596,21	0	0,00
158	2753	10.10.2018	136103	2.10.2018	232,98	Dir. Sanitar Veterinara	c/val tarif ordin	Exploatare	Dutu Nicolae Viorel	10	12.10.2018	11.10.2018	232,98	OP	1550	12.10.2018	232,98	0	0,00
159	2754	11.10.2018	30000380	8.10.2018	6.675,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.12.2018	19.10.2018	6.675,90					0	6.675,90
160	2755	11.10.2018	119501	11.10.2018	1.555,08	Afer	c/val examinare atestare	Exploatare	Son Adrian	1	12.10.2018	18.10.2018	1.555,08	OP	1485	9.10.2018	1.555,08	0	0,00
161	2756	11.10.2018	119507	11.10.2018	666,46	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	12.10.2018	18.10.2018	666,46	OP	1485	9.10.2018	666,46	0	0,00
162	2757	11.10.2018	119510	11.10.2018	15.495,24	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	12.10.2018	18.10.2018	15.495,24	OP	1485	9.10.2018	15.495,24	0	0,00
163	2758	12.10.2018	42624	30.9.2018	21.206,45	GEI Palat	c/val utilitati septembrie	Exploatare	Stan Alexandru Gabriel	30	30.10.2018	16.10.2018	21.206,45	OP	1648	31.10.2018	21.206,45	1	0,00
164	2759	12.10.2018	10578	12.10.2018	8.889,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.12.2018	19.10.2018	8.889,30					0	8.889,30
165	2760	12.10.2018	10580	12.10.2018	17.657,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.12.2018	19.10.2018	17.657,58					0	17.657,58
166	2761	12.10.2018	10581	12.10.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.12.2018	22.10.2018	107.395,12					0	107.395,12
167	2762	12.10.2018	10582	12.10.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.12.2018	22.10.2018	61.903,80					0	61.903,80
168	2763	12.10.2018	10583	12.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.12.2018	22.10.2018	14.875,00					0	14.875,00
169	2764	12.10.2018	10584	12.10.2018	27.258,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.12.2018	22.10.2018	27.258,96					0	27.258,96
170	2765	12.10.2018	10575	12.10.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.12.2018	17.10.2018	52.859,80					0	52.859,80
171	2766	12.10.2018	10576	12.10.2018	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.12.2018	17.10.2018	27.988,80					0	27.988,80
172	2767	12.10.2018	10577	12.10.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.12.2018	17.10.2018	10.138,80					0	10.138,80
173	2768	12.10.2018	10579	12.10.2018	7.032,17	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.12.2018	17.10.2018	7.032,17					0	7.032,17
174	2769	12.10.2018	3147	9.10.2018	72.072,35	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	8.12.2018	25.10.2018	72.072,35					0	72.072,35
175	2770	12.10.2018	103379	28.9.2018	128.314,13	SCRL BRASOV	act DT5/3/339/23.10.2018	Exploatare	RETURNAT	30	28.10.2018		128.314,13					0	128.314,13
176	2771	12.10.2018	30001127	11.10.2018	129.361,33	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.12.2018	17.10.2018	129.361,33					0	129.361,33

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177	2772	12.10.2018	30000381	8.10.2018	60.832,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.12.2018	23.10.2018	60.832,80					0	60.832,80
178	2773	12.10.2018	30000382	8.10.2018	60.832,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.12.2018	23.10.2018	60.832,80					0	60.832,80
179	2774	12.10.2018	30000383	8.10.2018	60.832,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.12.2018	23.10.2018	60.832,80					0	60.832,80
180	2775	12.10.2018	11802019	3.10.2018	28.556,43	Tryamm	c/val multifunctional	Investitii	Minea Radu Andrei	60	2.12.2018	22.10.2018	28.556,43					0	28.556,43
181	2776	15.10.2018	5119	11.10.2018	32.369,80	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	10.12.2018	18.10.2018	32.369,80	OP	1881	14.12.2018	32.369,80	4	0,00
182	2777	15.10.2018	30001128	1.10.2018	131.888,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.11.2018	19.10.2018	131.888,89					0	131.888,89
183	2778	15.10.2018	6300721143	27.9.2018	152.792,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	152.792,89					0	152.792,89
184	2779	15.10.2018	6300722790	1.10.2018	-838,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	-838,75					0	-838,75
185	2780	15.10.2018	6300721066	17.9.2018	153.514,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	153.514,58					0	153.514,58
186	2781	15.10.2018	6300722284	1.10.2018	153.606,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2018	16.10.2018	153.606,41					0	153.606,41
187	2782	15.10.2018	6300714909	17.9.2018	172.395,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	25.10.2018	172.395,50					0	172.395,50
188	2783	15.10.2018	6300723331	1.10.2018	-1.218,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	25.10.2018	-1.218,32					0	-1.218,32
189	2784	15.10.2018	6300718157	18.9.2018	153.857,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2018	16.10.2018	153.857,43					0	153.857,43
190	2785	15.10.2018	6300723301	1.10.2018	-802,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	-802,01					0	-802,01
191	2786	15.10.2018	6300714859	17.9.2018	153.857,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	16.10.2018	153.857,43					0	153.857,43
192	2787	15.10.2018	6300723307	1.10.2018	-404,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	-404,06					0	-404,06
193	2788	15.10.2018	6300714881	17.9.2018	153.526,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	16.10.2018	153.526,83					0	153.526,83
194	2789	15.10.2018	6300723310	1.10.2018	-287,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	-287,74					0	-287,74
195	2790	15.10.2018	6300714178	17.9.2018	171.948,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	16.10.2018	171.948,59					0	171.948,59
196	2791	15.10.2018	6300723312	1.10.2018	-648,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	-648,95					0	-648,95
197	2792	15.10.2018	6300714179	17.9.2018	172.058,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	16.10.2018	172.058,78					0	172.058,78
198	2793	15.10.2018	6300723316	1.10.2018	-1.869,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	-1.869,15					0	-1.869,15
199	2794	15.10.2018	6300714400	17.9.2018	153.147,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	16.10.2018	153.147,25					0	153.147,25
200	2795	15.10.2018	6300723320	1.10.2018	-275,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	-275,50					0	-275,50
201	2796	15.10.2018	6300715849	18.9.2018	327.226,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2018	25.10.2018	327.226,37					0	327.226,37
202	2797	15.10.2018	6300723131	1.10.2018	612,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	25.10.2018	612,22					0	612,22
203	2798	15.10.2018	6300714082	17.9.2018	153.471,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2018	16.10.2018	153.471,73					0	153.471,73

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204	2799	15.10.2018	6300723289	1.10.2018	-1.212,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	-1.212,19					0	-1.212,19
205	2800	15.10.2018	6300714790	17.9.2018	153.630,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	153.630,90					0	153.630,90
206	2801	15.10.2018	6300719425	25.9.2018	153.667,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2018	16.10.2018	153.667,64					0	153.667,64
207	2802	15.10.2018	6300723297	1.10.2018	-367,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	-367,33					0	-367,33
208	2803	15.10.2018	63007018238	23.9.2018	154.053,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2018	16.10.2018	154.053,34					0	154.053,34
209	2804	15.10.2018	6300723305	1.10.2018	-18,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	16.10.2018	-18,36					0	-18,36
210	2805	15.10.2018	6300722226	1.10.2018	152.712,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2018	16.10.2018	152.712,58					0	152.712,58
211	2806	15.10.2018	6300726039	4.10.2018	-759,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2018	16.10.2018	-759,16					0	-759,16
212	2807	15.10.2018	6300722225	7.10.2018	153.012,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2018	16.10.2018	153.012,57					0	153.012,57
213	2808	15.10.2018	6300726033	4.10.2018	-691,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2018	16.10.2018	-691,81					0	-691,81
214	2809	15.10.2018	6300727268	8.10.2018	153.545,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	16.10.2018	153.545,20					0	153.545,20
215	2810	15.10.2018	6300727642	8.10.2018	154.041,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	16.10.2018	154.041,10					0	154.041,10
216	2811	15.10.2018	6663453	11.10.2018	7.765,46	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.11.2018	18.10.2018	7.765,46					0	7.765,46
217	2812	15.10.2018	2136146	11.10.2018	966,87	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.11.2018	18.10.2018	966,87					0	966,87
218	2813	15.10.2018	8201667612	12.10.2018	978,65	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.11.2018	22.10.2018	978,65					0	978,65
219	2814	15.10.2018	119426	10.10.2018	51.536,40	Afer	c/val supraveghere audit	Exploatare	Iacob Paul Dragos	15	25.10.2018	30.10.2018	51.536,40	OP	1645	31.10.2018	51.536,40	6	0,00
220	2815	15.10.2018	72195	11.10.2018	2.085,74	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.11.2018	17.10.2018	2.085,74	OP	1708	12.11.2018	2.006,87	2	78,87
220	2815	15.10.2018	72195	11.10.2018	2.085,74	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.11.2018	17.10.2018	2.085,74					0	2.085,74
221	2816	16.10.2018	127521	12.10.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	11.12.2018	18.10.2018	9.672,32					0	9.672,32
222	2817	16.10.2018	15048	10.10.2018	3.034,50	Elco	c/val materiale promotionale targ	Exploatare	Ionescu Adina Victorita	30	9.11.2018	18.10.2018	3.034,50					0	3.034,50
223	2818	16.10.2018	30001129	15.10.2018	134.725,85	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.12.2018	19.10.2018	134.725,85					0	134.725,85
224	2819	16.10.2018	30001130	15.10.2018	137.592,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.12.2018	19.10.2018	137.592,50					0	137.592,50
225	2820	16.10.2018	72196	11.10.2018	60,69	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.11.2018	17.10.2018	60,69	OP	1708	12.11.2018	58,40	2	2,29
225	2820	16.10.2018	72196	11.10.2018	60,69	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.11.2018	17.10.2018	60,69					0	60,69
226	2821	16.10.2018	10612	16.10.2018	8.554,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.12.2018		8.554,56					0	8.554,56
227	2822	16.10.2018	10616	16.10.2018	41.176,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.12.2018	24.10.2018	41.176,64					0	41.176,64
228	2823	16.10.2018	10615	16.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.12.2018	24.10.2018	14.875,00					0	14.875,00

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229	2824	16.10.2018	10614	16.10.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.12.2018	24.10.2018	61.903,80					0	61.903,80
230	2825	16.10.2018	10613	16.10.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.12.2018	24.10.2018	107.395,12					0	107.395,12
231	2826	16.10.2018	10607	16.10.2018	65.402,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.12.2018	24.10.2018	65.402,40					0	65.402,40
232	2827	16.10.2018	10608	16.10.2018	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.12.2018		33.867,40					0	33.867,40
233	2828	16.10.2018	10609	16.10.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.12.2018	24.10.2018	12.267,71					0	12.267,71
234	2829	16.10.2018	10610	16.10.2018	4.448,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.12.2018	24.10.2018	4.448,64					0	4.448,64
235	2830	16.10.2018	10611	16.10.2018	8.696,08	Ateliere Grivita	act DV3/1/591/17.10.2018	Exploatare	RETURNAT	60	15.12.2018		8.696,08					0	8.696,08
236	2831	16.10.2018	455	10.10.2018	23.702,09	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.12.2018	23.10.2018	23.702,09					0	23.702,09
237	2832	16.10.2018	413	25.9.2018	31.532,77	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.11.2018		31.532,77					0	31.532,77
238	2833	16.10.2018	103381	28.9.2018	20.901,16	SCRL BRASOV	act DT5/3/381/18.10.2018	Exploatare	RETURNAT	30	28.10.2018		20.901,16					0	20.901,16
239	2834	16.10.2018	103383	28.9.2018	14.001,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.10.2018	29.10.2018	14.001,54					0	14.001,54
240	2835	16.10.2018	103384	28.9.2018	8.078,91	SCRL BRASOV	act DT5/3/339/23.10.2018	Exploatare	RETURNAT	30	28.10.2018		8.078,91					0	8.078,91
241	2836	16.10.2018	18000537	11.10.2018	302.975,19	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.12.2018	19.10.2018	302.975,19					0	302.975,19
242	2837	16.10.2018	18000535	11.10.2018	380.800,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.12.2018	17.10.2018	380.800,00					0	380.800,00
243	2838	16.10.2018	18000536	11.10.2018	86.662,46	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.12.2018	17.10.2018	86.662,46					0	86.662,46
244	2839	17.10.2018	5122	15.10.2018	1.201,19	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.12.2018	23.10.2018	1.201,19	OP	1886	17.12.2018	1.201,19	3	0,00
245	2840	17.10.2018	5125	15.10.2018	264.132,65	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.12.2018	19.10.2018	264.132,65	OP	1886	17.12.2018	264.132,65	3	0,00
246	2841	17.10.2018	5123	15.10.2018	456.658,34	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.12.2018	23.10.2018	456.658,34	OP	1886	17.12.2018	456.658,34	3	0,00
247	2842	17.10.2018	5124	15.10.2018	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.12.2018	23.10.2018	103.330,68	OP	1886	17.12.2018	103.330,68	3	0,00
248	2843	17.10.2018	5126	15.10.2018	10.383,00	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.12.2018	23.10.2018	10.383,00	OP	1886	17.12.2018	10.383,00	3	0,00
249	2844	17.10.2018	6663702	16.10.2018	6.411,72	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	15.11.2018	18.10.2018	6.411,72					0	6.411,72
250	2845	17.10.2018	18166	16.10.2018	27.635,61	Transilvania Audit	c/val servicii audit	Exploatare	Ciurtin Livia	60	15.12.2018	17.10.2018	27.635,61	OP	1890	17.12.2018	27.635,61	2	0,00
251	2846	17.10.2018	46618355	5.10.2018	263,89	RDS-RCS	c/val servicii tv	Exploatare	Minea Radu Andrei	30	4.11.2018	18.10.2018	263,89	OP	1649	31.10.2018	263,89	0	0,00
252	2847	17.10.2018	10620	17.10.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.12.2018	24.10.2018	107.395,12					0	107.395,12
253	2848	17.10.2018	10621	17.10.2018	61.902,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.12.2018	24.10.2018	61.902,80					0	61.902,80
254	2849	17.10.2018	10622	17.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.12.2018	24.10.2018	14.875,00					0	14.875,00
255	2850	17.10.2018	10623	17.10.2018	27.434,57	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.12.2018	24.10.2018	27.434,57					0	27.434,57

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256	2851	17.10.2018	100030914	16.10.2018	23.026.500,00	CNCFR	c/val TUI preliminat octombrie	Exploatare	Moroeanu Iuliana	30	15.11.2018	18.10.2018	23.026.500,00					0	23.026.500,00
257	2852	17.10.2018	8096996	10.10.2018	3.040.823,79	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	9.11.2018	18.10.2018	3.040.823,79					0	3.040.823,79
258	2853	17.10.2018	5117	11.10.2018	27.953,16	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	10.12.2018	18.10.2018	27.953,16	OP	1707	12.11.2018	27.953,16	0	0,00
259	2854	17.10.2018	5127	15.10.2018	5.123,05	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.12.2018	19.10.2018	5.123,05	OP	1881	14.12.2018	5.123,05	0	0,00
260	2855	17.10.2018	316801023	17.6.2018	12.693,60	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	16.8.2018	19.10.2018	12.693,60					0	12.693,60
261	2856	17.10.2018	13177110	12.9.2018	-12.693,60	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	11.11.2018	19.10.2018	-12.693,60					0	-12.693,60
262	2857	17.10.2018	13177112	12.9.2018	11.210,61	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	11.11.2018	19.10.2018	11.210,61					0	11.210,61
263	2858	17.10.2018	13177111	12.9.2018	370,31	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	11.11.2018	19.10.2018	370,31					0	370,31
264	2859	17.10.2018	13200419	10.10.2018	-11.580,92	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	9.12.2018	19.10.2018	-11.580,92					0	-11.580,92
265	2860	17.10.2018	13200421	10.10.2018	5.796,11	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	9.12.2018	19.10.2018	5.796,11	OP	1844	10.12.2018	5.796,11	1	0,00
266	2861	17.10.2018	13200420	10.10.2018	5.784,81	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	9.12.2018	19.10.2018	5.784,81	OP	1844	10.12.2018	5.784,81	1	0,00
267	2862	17.10.2018	13177129	12.9.2018	11.652,06	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	11.11.2018	19.10.2018	11.652,06	OP	1710	12.11.2018	11.652,06	1	0,00
268	2863	17.10.2018	13177128	12.9.2018	-15.034,17	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	11.11.2018	19.10.2018	-15.034,17					0	-15.034,17
269	2864	17.10.2018	319870330	17.7.2018	15.034,17	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	15.9.2018	19.10.2018	15.034,17					0	15.034,17
270	2865	17.10.2018	323369054	17.8.2018	12.112,74	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	16.10.2018	19.10.2018	12.112,74	OP	1606	23.10.2018	12.112,74	7	0,00
271	2866	17.10.2018	326866496	17.9.2018	12.348,13	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	16.11.2018	19.10.2018	12.348,13	OP	1738	16.11.2018	12.348,13	0	0,00
272	2867	18.10.2018	47661	11.10.2018	1.824,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	10.12.2018	23.10.2018	1.824,00	OP	1842	10.12.2018	1.741,92	0	82,08
272	2867	18.10.2018	47661	11.10.2018	1.824,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	10.12.2018	23.10.2018	1.824,00	OP	1880	14.12.2018	82,08	4	1.741,92
273	2868	18.10.2018	10617	16.10.2018	8.696,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.12.2018	24.10.2018	8.696,07					0	8.696,07
274	2869	18.10.2018	18000550	18.10.2018	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.12.2018	25.10.2018	1.606.500,00					0	1.606.500,00
275	2870	18.10.2018	18000551	18.10.2018	429.566,20	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.12.2018	29.10.2018	429.566,20					0	429.566,20
276	2871	19.10.2018	1000175	18.10.2018	3.272.143,00	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	17.12.2018	26.10.2018	3.272.143,00					0	3.272.143,00
277	2872	19.10.2018	10635	19.10.2018	65.402,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2018	24.10.2018	65.402,40					0	65.402,40
278	2873	19.10.2018	10636	19.10.2018	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2018	24.10.2018	33.867,40					0	33.867,40
279	2874	19.10.2018	10637	19.10.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2018	24.10.2018	12.267,71					0	12.267,71
280	2875	19.10.2018	10638	19.10.2018	14.868,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2018	24.10.2018	14.868,12					0	14.868,12
281	2876	19.10.2018	10639	19.10.2018	4.519,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2018	24.10.2018	4.519,04					0	4.519,04

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282	2877	19.10.2018	10640	19.10.2018	11.858,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.12.2018		11.858,68					0	11.858,68
283	2878	19.10.2018	61774	19.10.2018	246,28	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	18.11.2018	22.10.2018	246,28	OP	1743	19.11.2018	246,28	1	0,00
284	2879	19.10.2018	43413587	12.10.2018	7.194,73	Orange	c/val abonament telefonie fixa	Exploatare	Frigioiu Cristina Elena	60	11.12.2018	23.10.2018	7.194,73	OP	1887	17.12.2018	7.194,73	6	0,00
285	2880	19.10.2018	100030925	18.10.2018	2.702,41	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	17.11.2018	29.10.2018	2.702,41	OC	4300611	5.11.2018	2.702,41	0	0,00
286	2881	22.10.2018	30000393	18.10.2018	149.083,20	Electroputere VFU	act DT5/1/341/23.10.2018	Exploatare	RETURNAT	60	17.12.2018		149.083,20					0	149.083,20
287	2882	22.10.2018	30000391	18.10.2018	85.239,70	Electroputere VFU	act DT5/1/341/23.10.2018	Exploatare	RETURNAT	60	17.12.2018		85.239,70					0	85.239,70
288	2883	22.10.2018	30000392	18.10.2018	147.786,10	Electroputere VFU	act DT5/1/341/23.10.2018	Exploatare	RETURNAT	60	17.12.2018		147.786,10					0	147.786,10
289	2884	22.10.2018	119506	11.10.2018	62.380,83	Afer	c/val evaluare locomotive	Exploatare	Iacob Paul Dragos	1	12.10.2018	22.10.2018	62.380,83	OP	1485	9.10.2018	62.380,83	0	0,00
290	2885	22.10.2018	119513	11.10.2018	7.331,08	Afer	c/val evaluare locomotive	Exploatare	Iacob Paul Dragos	1	12.10.2018	22.10.2018	7.331,08	OP	1485	9.10.2018	7.331,08	0	0,00
291	2886	22.10.2018	10647	22.10.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.12.2018	26.10.2018	81.888,66					0	81.888,66
292	2887	22.10.2018	10648	22.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.12.2018	26.10.2018	14.875,00					0	14.875,00
293	2888	22.10.2018	10649	22.10.2018	18.457,90	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.12.2018	26.10.2018	18.457,90					0	18.457,90
294	2889	22.10.2018	10646	22.10.2018	124.852,90	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2018	26.10.2018	124.852,90					0	124.852,90
295	2890	22.10.2018	10645	22.10.2018	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2018	31.10.2018	40.936,00					0	40.936,00
296	2891	22.10.2018	10650	22.10.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2018	24.10.2018	107.395,12					0	107.395,12
297	2892	22.10.2018	10651	22.10.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2018	24.10.2018	61.903,80					0	61.903,80
298	2893	22.10.2018	10652	22.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2018	24.10.2018	14.875,00					0	14.875,00
299	2894	22.10.2018	10653	22.10.2018	33.785,78	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2018	24.10.2018	33.785,78					0	33.785,78
300	2895	22.10.2018	10643	22.10.2018	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2018	25.10.2018	99.960,00					0	99.960,00
301	2896	22.10.2018	10644	22.10.2018	33.796,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2018	25.10.2018	33.796,00					0	33.796,00
302	2897	22.10.2018	617	2.10.2018	48.255,69	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.12.2018		48.255,69					0	48.255,69
303	2898	22.10.2018	616	2.10.2018	55.149,36	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.12.2018		55.149,36					0	55.149,36
304	2899	22.10.2018	637	16.10.2018	39.064,13	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.12.2018		39.064,13					0	39.064,13
305	2900	22.10.2018	635	16.10.2018	16.817,06	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.12.2018		16.817,06					0	16.817,06
306	2901	22.10.2018	636	16.10.2018	39.064,13	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.12.2018		39.064,13					0	39.064,13
307	2902	23.10.2018	72276	19.10.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.11.2018	25.10.2018	107,10	OP	1744	19.11.2018	103,05	1	4,05
307	2902	23.10.2018	72276	19.10.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.11.2018	25.10.2018	107,10					0	107,10

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308	2903	23.10.2018	405	17.9.2018	173.275,24	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.11.2018	13.11.2018	173.275,24					0	173.275,24
309	2904	23.10.2018	6663947	19.10.2018	5.723,42	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.11.2018	26.10.2018	5.723,42					0	5.723,42
310	2905	23.10.2018	16137	22.10.2018	62.744,02	GEI Palat	c/val prestari servicii octombrie	Exploatare	Stan Alexandru Gabriel	60	21.12.2018	26.10.2018	62.744,02	OP	1797	29.11.2018	62.744,02	0	0,00
311	2906	23.10.2018	16226	23.10.2018	83.651,70	GEI Palat	c/val chirie octombrie	Exploatare	Stan Alexandru Gabriel	60	22.12.2018	26.10.2018	83.651,70					0	83.651,70
312	2907	23.10.2018	16184	22.10.2018	10.013,85	GEI Palat	c/val parcare	Exploatare	Stan Alexandru Gabriel	60	21.12.2018	26.10.2018	10.013,85	OP	1797	29.11.2018	10.013,85	0	0,00
313	2908	23.10.2018	10655	23.10.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.12.2018	26.10.2018	107.395,12					0	107.395,12
314	2909	23.10.2018	10656	23.10.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.12.2018	26.10.2018	61.903,80					0	61.903,80
315	2910	23.10.2018	10657	23.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.12.2018	26.10.2018	14.875,00					0	14.875,00
316	2911	23.10.2018	10658	23.10.2018	38.280,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.12.2018	26.10.2018	38.280,11					0	38.280,11
317	2912	23.10.2018	103387	15.10.2018	11.095,56	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	14.11.2018	31.10.2018	11.095,56					0	11.095,56
318	2913	23.10.2018	103388	15.10.2018	74.421,41	SCRL BRASOV	c/val vopsire vagoane dormit	Exploatare	Iacob Paul Dragos	30	14.11.2018	29.10.2018	74.421,41					0	74.421,41
319	2914	24.10.2018	2018007813	24.10.2018	688,68	Romexpo	c/val parking	Exploatare	Ionescu Adina Victorita	1	25.10.2018	26.10.2018	688,68	OP	1612	23.10.2018	688,68	0	0,00
320	2915	24.10.2018	11800254	17.10.2018	8.455,20	Cenafer	c/val curs perfectionare	Exploatare	Manea Darius Gheorghe	35	21.11.2018	26.10.2018	8.455,20	OP	1733	16.11.2018	8.455,20	0	0,00
321	2916	24.10.2018	0100030952	22.10.2018	23.575.592,11	CNCFR	c/val TUI regularizare sept 2018	Exploatare	Moroeanu Iuliana	30	21.11.2018	26.10.2018	23.575.592,11					0	23.575.592,11
322	2917	24.10.2018	0100030926	22.10.2018	2.684.266,64	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	21.11.2018	29.10.2018	2.684.266,64	OC	4300611	5.11.2018	214.922,61	0	2.469.344,03
322	2917	24.10.2018	0100030926	22.10.2018	2.684.266,64	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	21.11.2018	29.10.2018	2.684.266,64	OP	1764	22.11.2018	133.614,50	1	2.550.652,14
322	2917	24.10.2018	0100030926	22.10.2018	2.684.266,64	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	21.11.2018	29.10.2018	2.684.266,64	OP	1765	22.11.2018	2.335.729,53	1	348.537,11
323	2918	24.10.2018	38501930	22.10.2018	59.500,00	Pricewaterhousecoopers	c/val raport audit	Exploatare	Ciurtin Livia	60	21.12.2018	26.10.2018	59.500,00					0	59.500,00
324	2919	25.10.2018	103379	28.9.2018	128.314,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.10.2018	31.10.2018	128.314,13					0	128.314,13
325	2920	25.10.2018	103384	28.9.2018	8.078,91	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.10.2018	31.10.2018	8.078,91					0	8.078,91
326	2921	25.10.2018	6300715844	18.9.2018	1.300.958,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2018	31.10.2018	1.300.958,84					0	1.300.958,84
327	2922	25.10.2018	6300724642	2.10.2018	122.934,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	31.10.2018	122.934,12					0	122.934,12
328	2923	25.10.2018	6300730956	15.10.2018	-857,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	-857,11					0	-857,11
329	2924	25.10.2018	6300728404	9.10.2018	153.569,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	153.569,69					0	153.569,69
330	2925	25.10.2018	6300730948	15.10.2018	-636,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	-636,71					0	-636,71
331	2926	25.10.2018	6300728400	9.10.2018	153.777,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	153.777,85					0	153.777,85
332	2927	25.10.2018	6300730931	15.10.2018	-844,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	-844,86					0	-844,86

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333	2928	25.10.2018	6300727792	8.10.2018	153.771,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	153.771,72					0	153.771,72
334	2929	25.10.2018	6300730986	15.10.2018	-961,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	-961,19					0	-961,19
335	2930	25.10.2018	6300727809	8.10.2018	153.851,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	153.851,30					0	153.851,30
336	2931	25.10.2018	6300730920	15.10.2018	-795,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	-795,88					0	-795,88
337	2932	25.10.2018	6300727812	9.10.2018	153.741,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	153.741,11					0	153.741,11
338	2933	25.10.2018	6300730885	15.10.2018	-440,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	-440,80					0	-440,80
339	2934	25.10.2018	6300727254	6.10.2018	153.759,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	153.759,47					0	153.759,47
340	2935	25.10.2018	6300730871	15.10.2018	-336,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	-336,72					0	-336,72
341	2936	25.10.2018	6300727260	8.10.2018	153.655,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	153.655,39					0	153.655,39
342	2937	25.10.2018	6300730847	15.10.2018	-722,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	-722,43					0	-722,43
343	2938	25.10.2018	6300727324	8.10.2018	118.703,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	118.703,67					0	118.703,67
344	2939	25.10.2018	6300730841	15.10.2018	-422,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	-422,44					0	-422,44
345	2940	25.10.2018	6300728375	9.10.2018	153.612,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	153.612,54					0	153.612,54
346	2941	25.10.2018	6300726572	5.10.2018	113.273,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	113.273,26					0	113.273,26
347	2942	25.10.2018	6300730810	15.10.2018	-502,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	31.10.2018	-502,03					0	-502,03
348	2943	25.10.2018	72286	23.10.2018	3.080,02	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.11.2018	29.10.2018	3.080,02	OP	1770	23.11.2018	2.963,55	1	116,47
348	2943	25.10.2018	72286	23.10.2018	3.080,02	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.11.2018	29.10.2018	3.080,02					0	3.080,02
349	2944	25.10.2018	8201680585	25.10.2018	882,90	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.11.2018	26.10.2018	882,90					0	882,90
350	2945	25.10.2018	1844801	25.10.2018	1.378,85	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.11.2018	26.10.2018	1.378,85					0	1.378,85
351	2946	25.10.2018	3496	24.10.2018	3.091,33	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	23.11.2018	26.10.2018	3.091,33					0	3.091,33
352	2947	25.10.2018	3668	22.10.2018	2.715,55	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	21.12.2018	26.10.2018	2.715,55					0	2.715,55
353	2948	25.10.2018	954921_18	25.10.2018	6.389.780,10	Electrificare CFR	c/val partial septembrie	Exploatare	Bucur Marius Valentin	15	9.11.2018	26.10.2018	6.389.780,10	OP	1705	12.11.2018	305.000,00	3	6.084.780,10
353	2948	25.10.2018	954921_18	25.10.2018	6.389.780,10	Electrificare CFR	c/val partial septembrie	Exploatare	Bucur Marius Valentin	15	9.11.2018	26.10.2018	6.389.780,10	OP	1706	12.11.2018	6.084.780,10	3	305.000,00
354	2949	25.10.2018	143681	22.10.2018	781,00	Tarom	c/val bilete avion	Exploatare	Stan Alexandru Gabriel	30	21.11.2018	29.10.2018	781,00	OP	4075	22.10.2018	781,00	0	0,00
355	2950	26.10.2018	285653	11.10.2018	103.666,20	Telekom Romania	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	10.12.2018	29.10.2018	103.666,20	OP	1843	10.12.2018	103.666,20	0	0,00
356	2951	26.10.2018	954945_18	25.10.2018	41.865,33	Electrificare CFR	c/val final august	Exploatare	Bucur Marius Valentin	15	9.11.2018	29.10.2018	41.865,33	OP	1706	12.11.2018	41.865,33	3	0,00
357	2952	26.10.2018	120192	25.10.2018	333,23	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	26.10.2018	29.10.2018	333,23	OP	1605	23.10.2018	333,23	0	0,00

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358	2953	26.10.2018	120215	25.10.2018	666,35	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	26.10.2018	29.10.2018	666,35	OP	1585	16.10.2018	666,35	0	0,00
359	2954	26.10.2018	120212	25.10.2018	16.825,28	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	26.10.2018	29.10.2018	16.825,28	OP	1585	16.10.2018	16.825,28	0	0,00
360	2955	26.10.2018	2151086	25.10.2018	700,82	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.11.2018	29.10.2018	700,82					0	700,82
361	2956	26.10.2018	10679	26.10.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.12.2018	29.10.2018	107.395,12					0	107.395,12
362	2957	26.10.2018	10680	26.10.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.12.2018	29.10.2018	61.903,80					0	61.903,80
363	2958	26.10.2018	10681	26.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.12.2018	29.10.2018	14.875,00					0	14.875,00
364	2959	26.10.2018	10682	26.10.2018	44.587,44	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.12.2018	29.10.2018	44.587,44					0	44.587,44
365	2960	29.10.2018	4836016	25.10.2018	2.109,54	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	30	24.11.2018	29.10.2018	2.109,54					0	2.109,54
366	2961	29.10.2018	4836004	25.10.2018	2.109,54	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	30	24.11.2018	29.10.2018	2.109,54					0	2.109,54
367	2962	29.10.2018	10683	29.10.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.12.2018	31.10.2018	107.395,12					0	107.395,12
368	2963	29.10.2018	10684	29.10.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.12.2018	31.10.2018	61.903,80					0	61.903,80
369	2964	29.10.2018	10685	29.10.2018	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.12.2018	31.10.2018	25.228,00					0	25.228,00
370	2965	29.10.2018	10686	29.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.12.2018	31.10.2018	14.875,00					0	14.875,00
371	2966	29.10.2018	10687	29.10.2018	39.681,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.12.2018	31.10.2018	39.681,19					0	39.681,19
372	2967	29.10.2018	10688	29.10.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.12.2018	31.10.2018	81.888,66					0	81.888,66
373	2968	29.10.2018	10689	29.10.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.12.2018	31.10.2018	36.176,00					0	36.176,00
374	2969	29.10.2018	10690	29.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.12.2018	31.10.2018	14.875,00					0	14.875,00
375	2970	29.10.2018	10691	29.10.2018	19.911,29	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	28.12.2018	31.10.2018	19.911,29					0	19.911,29
376	2971	29.10.2018	11021342	29.10.2018	50.641,64	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	28.12.2018	31.10.2018	50.641,64					0	50.641,64
377	2972	30.10.2018	100030963	30.10.2018	26.943,63	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	29.11.2018	31.10.2018	26.943,63	OP	1795	29.11.2018	26.943,63	0	0,00
378	2973	31.10.2018	5131	31.10.2018	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.11.2018	12.11.2018	20.303,77	OP	1798	29.11.2018	20.303,77	0	0,00
379	2974	31.10.2018	2783	29.10.2018	122.534,85	Agifer	c/val servicii septembrie	Exploatare	Moroeanu Iuliana	45	13.12.2018	6.11.2018	122.534,85					0	122.534,85
380	2975	31.10.2018	649	18.10.2018	37.514,75	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.12.2018	8.11.2018	37.514,75					0	37.514,75
381	2976	31.10.2018	650	18.10.2018	64.388,52	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.12.2018	8.11.2018	64.388,52					0	64.388,52
382	2977	31.10.2018	665	25.10.2018	9.435,51	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.12.2018	8.11.2018	9.435,51					0	9.435,51
383	2978	31.10.2018	666	25.10.2018	22.978,90	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.12.2018	8.11.2018	22.978,90					0	22.978,90
384	2979	31.10.2018	667	25.10.2018	12.237,96	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.12.2018	8.11.2018	12.237,96					0	12.237,96

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385	2980	31.10.2018	668	29.10.2018	173.352,06	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.12.2018		173.352,06					0	173.352,06
386	2981	31.10.2018	669	29.10.2018	16.085,23	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.12.2018	8.11.2018	16.085,23					0	16.085,23
387	2982	31.10.2018	671	29.10.2018	71.981,91	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.12.2018	8.11.2018	71.981,91					0	71.981,91
388	2983	31.10.2018	672	29.10.2018	37.517,13	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.12.2018	8.11.2018	37.517,13					0	37.517,13
1	2984	1.11.2018	7301290	30.10.2018	11.155,75	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2018	7.11.2018	11.155,75					0	11.155,75
2	2985	1.11.2018	7301292	30.10.2018	10.266,23	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2018	7.11.2018	10.266,23					0	10.266,23
3	2986	1.11.2018	7301291	30.10.2018	128.211,10	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2018	16.11.2018	128.211,10					0	128.211,10
4	2987	1.11.2018	7301293	30.10.2018	120.667,31	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2018	7.11.2018	120.667,31					0	120.667,31
5	2988	1.11.2018	7301294	31.10.2018	189.489,23	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2018	16.11.2018	189.489,23					0	189.489,23
6	2989	1.11.2018	7301295	31.10.2018	642.990,32	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2018	16.11.2018	642.990,32					0	642.990,32
7	2990	1.11.2018	7301305	31.10.2018	13.463,33	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	13.463,33					0	13.463,33
8	2991	1.11.2018	7301306	31.10.2018	123.878,80	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	123.878,80					0	123.878,80
9	2992	1.11.2018	4836029	30.10.2018	2.109,54	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	29.12.2018	7.11.2018	2.109,54					0	2.109,54
10	2993	1.11.2018	954974_18	1.11.2018	5.700.000,00	Electrificare CFR	c/val en el trac prezumat noiembrie	Exploatare	Bucur Marius Valentin	15	16.11.2018	6.11.2018	5.700.000,00	OP	1740	19.11.2018	54.000,00	3	5.646.000,00
10	2993	1.11.2018	954974_18	1.11.2018	5.700.000,00	Electrificare CFR	c/val en el trac prezumat noiembrie	Exploatare	Bucur Marius Valentin	15	16.11.2018	6.11.2018	5.700.000,00	OP	1741	19.11.2018	135.603,43	3	5.564.396,57
10	2993	1.11.2018	954974_18	1.11.2018	5.700.000,00	Electrificare CFR	c/val en el trac prezumat noiembrie	Exploatare	Bucur Marius Valentin	15	16.11.2018	6.11.2018	5.700.000,00	OP	1742	19.11.2018	5.510.396,57	3	189.603,43
11	2994	1.11.2018	15324	30.10.2018	202,30	Elco	c/val carte vizita	Exploatare	Ionescu Adina Victorita	15	14.11.2018	7.11.2018	202,30					0	202,30
12	2995	1.11.2018	10694	31.10.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	107.395,12					0	107.395,12
13	2996	1.11.2018	10695	31.10.2018	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	37.842,00					0	37.842,00
14	2997	1.11.2018	10696	31.10.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	61.903,80					0	61.903,80
15	2998	1.11.2018	10697	31.10.2018	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	10.234,00					0	10.234,00
16	2999	1.11.2018	10698	31.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	14.875,00					0	14.875,00
17	3000	1.11.2018	10699	31.10.2018	57.386,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	57.386,79					0	57.386,79
18	3001	1.11.2018	10700	31.10.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	107.395,12					0	107.395,12
19	3002	1.11.2018	10701	31.10.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	61.903,80					0	61.903,80
20	3003	1.11.2018	10702	31.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	14.875,00					0	14.875,00
21	3004	1.11.2018	10703	31.10.2018	50.028,90	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	50.028,90					0	50.028,90

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22	3005	1.11.2018	10704	31.10.2018	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	111.331,64					0	111.331,64
23	3006	1.11.2018	10705	31.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	14.875,00					0	14.875,00
24	3007	1.11.2018	10706	31.10.2018	17.251,75	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	17.251,75					0	17.251,75
25	3008	1.11.2018	10707	31.10.2018	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	111.331,64					0	111.331,64
26	3009	1.11.2018	10708	31.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	14.875,00					0	14.875,00
27	3010	1.11.2018	10709	31.10.2018	33.310,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	33.310,37					0	33.310,37
28	3011	1.11.2018	10710	31.10.2018	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	30.12.2018	7.11.2018	81.888,66					0	81.888,66
29	3012	1.11.2018	10711	31.10.2018	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	30.12.2018	16.11.2018	36.176,00					0	36.176,00
30	3013	1.11.2018	10712	31.10.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	30.12.2018	7.11.2018	14.875,00					0	14.875,00
31	3014	1.11.2018	10713	31.10.2018	17.118,63	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	30.12.2018	7.11.2018	17.118,63					0	17.118,63
32	3015	1.11.2018	18/DIV476	25.10.2018	32.669,22	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.12.2018	15.11.2018	32.669,22					0	32.669,22
33	3016	1.11.2018	18/DIV473	23.10.2018	15.992,61	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	22.12.2018	15.11.2018	15.992,61					0	15.992,61
34	3017	1.11.2018	18/DIV474	24.10.2018	51.127,19	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	23.12.2018	15.11.2018	51.127,19					0	51.127,19
35	3018	1.11.2018	18/DIV475	24.10.2018	37.279,28	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	23.12.2018	15.11.2018	37.279,28					0	37.279,28
36	3019	2.11.2018	1766654	1.11.2018	182,07	Centrul De Soft	c/val serv GPS	Exploatare	Stan Alexandru Gabriel	30	1.12.2018	7.11.2018	182,07	OP	1803	3.12.2018	182,07	2	0,00
37	3020	2.11.2018	16288	31.10.2018	119,98	GEI Palat	c/val carduri acces palat	Exploatare	Stan Alexandru Gabriel	30	30.11.2018	12.11.2018	119,98	OP	1797	29.11.2018	119,98	0	0,00
38	3021	2.11.2018	30001140	31.10.2018	137.235,56	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	137.235,56					0	137.235,56
39	3022	2.11.2018	10000176	31.10.2018	3.272.143,00	Electroputere VFU	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	30.12.2018	7.11.2018	3.272.143,00					0	3.272.143,00
40	3023	5.11.2018	47683	29.10.2018	38,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	28.12.2018	7.11.2018	38,00	OP	1880	14.12.2018	1,71	0	36,29
40	3023	5.11.2018	47683	29.10.2018	38,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	28.12.2018	7.11.2018	38,00					0	38,00
41	3024	5.11.2018	103397	31.10.2018	41.322,75	SCRL BRASOV	c/val vopsire vagoane dormit	Exploatare	Nicu Petrica	30	30.11.2018	7.11.2018	41.322,75					0	41.322,75
42	3025	5.11.2018	103390	25.10.2018	36.895,95	SCRL BRASOV	c/val vopsire vagoane dormit	Exploatare	Nicu Petrica	30	24.11.2018	7.11.2018	36.895,95					0	36.895,95
43	3026	5.11.2018	30001141	2.11.2018	140.036,82	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.1.2019	7.11.2018	140.036,82					0	140.036,82
44	3027	5.11.2018	103393	31.10.2018	99.605,38	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.11.2018	13.11.2018	99.605,38					0	99.605,38
45	3028	5.11.2018	103389	25.10.2018	20.901,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	24.11.2018	13.11.2018	20.901,16					0	20.901,16
46	3029	5.11.2018	103392	30.10.2018	9.477,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.11.2018	13.11.2018	9.477,16					0	9.477,16
47	3030	5.11.2018	103391	30.10.2018	29.732,15	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.11.2018	13.11.2018	29.732,15					0	29.732,15

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48	3031	5.11.2018	36928607	27.10.2018	3.495,85	Orange	c/val servicii telefonie	Exploatare	Frigioiu Cristina Elena	60	26.12.2018	7.11.2018	3.495,85					0	3.495,85
49	3032	5.11.2018	120187	25.10.2018	166.139,30	Afer	c/val prestatii septembrie	Exploatare	Moroeanu Iuliana	45	9.12.2018	12.11.2018	166.139,30	OP	1838	10.12.2018	42.000,00	1	124.139,30
49	3032	5.11.2018	120187	25.10.2018	166.139,30	Afer	c/val prestatii septembrie	Exploatare	Moroeanu Iuliana	45	9.12.2018	12.11.2018	166.139,30	OP	1839	10.12.2018	124.139,30	1	42.000,00
50	3033	5.11.2018	181000157	26.10.2018	200,00	Cognitrom Cluj	c/val CAS abonament	Exploatare	Son Adrian	1	27.10.2018	6.11.2018	200,00	OP	1776	26.11.2018	200,00	30	0,00
51	3034	5.11.2018	120424	31.10.2018	1.331,75	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	1.11.2018		1.331,75					0	1.331,75
52	3035	5.11.2018	120382	31.10.2018	38.842,79	Afer	c/val supraveghere	Exploatare	Varzaru Alice Carmen	1	1.11.2018	7.11.2018	38.842,79					0	38.842,79
53	3036	6.11.2018	10731	5.11.2018	28.257,01	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	4.1.2019	19.11.2018	28.257,01					0	28.257,01
54	3037	6.11.2018	10732	5.11.2018	31.599,84	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	4.1.2019	19.11.2018	31.599,84					0	31.599,84
55	3038	6.11.2018	9091023525	5.11.2018	13.637,47	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	4.1.2019	6.11.2018	13.637,47					0	13.637,47
56	3039	6.11.2018	6300715843	18.9.2018	1.013.300,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	22.11.2018	1.013.300,35					0	1.013.300,35
57	3040	6.11.2018	6300737532	31.10.2018	-991,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	22.11.2018	-991,79					0	-991,79
58	3041	6.11.2018	6300721735	28.9.2018	137.327,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2018	9.11.2018	137.327,44					0	137.327,44
59	3042	6.11.2018	6300726603	4.10.2018	-802,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	9.11.2018	-802,01					0	-802,01
60	3043	6.11.2018	6300733104	19.10.2018	350.178,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	22.11.2018	350.178,55					0	350.178,55
61	3044	6.11.2018	6300737534	31.10.2018	667,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	22.11.2018	667,94					0	667,94
62	3045	6.11.2018	6300730943	13.10.2018	340.946,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	22.11.2018	340.946,26					0	340.946,26
63	3046	6.11.2018	6300737540	31.10.2018	-673,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2018	22.11.2018	-673,44					0	-673,44
64	3047	6.11.2018	6300735540	26.10.2018	153.539,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	9.11.2018	153.539,07					0	153.539,07
65	3048	6.11.2018	6300735567	26.10.2018	152.241,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	9.11.2018	152.241,16					0	152.241,16
66	3049	6.11.2018	6300737545	31.10.2018	-655,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	9.11.2018	-655,08					0	-655,08
67	3050	6.11.2018	6300736836	30.10.2018	122.891,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	9.11.2018	122.891,25					0	122.891,25
68	3051	6.11.2018	6300737552	31.10.2018	-814,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	9.11.2018	-814,26					0	-814,26
69	3052	6.11.2018	6300735182	25.10.2018	122.964,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	9.11.2018	122.964,72					0	122.964,72
70	3053	6.11.2018	6300737550	31.10.2018	-826,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	9.11.2018	-826,50					0	-826,50
71	3054	6.11.2018	6300735029	25.10.2018	153.973,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	9.11.2018	153.973,75					0	153.973,75
72	3055	6.11.2018	6300737554	31.10.2018	-918,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	9.11.2018	-918,33					0	-918,33
73	3056	6.11.2018	6300735397	25.10.2018	153.379,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	9.11.2018	153.379,90					0	153.379,90

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74	3057	6.11.2018	6300734428	25.10.2018	153.655,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	9.11.2018	153.655,39					0	153.655,39
75	3058	6.11.2018	6300737558	31.10.2018	-844,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	9.11.2018	-844,86					0	-844,86
76	3059	6.11.2018	6300735225	25.10.2018	152.375,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	9.11.2018	152.375,86					0	152.375,86
77	3060	6.11.2018	6300737564	31.10.2018	-544,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	9.11.2018	-544,88					0	-544,88
78	3061	6.11.2018	6300733103	19.10.2018	2.851.945,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	22.11.2018	2.851.945,86					0	2.851.945,86
79	3062	6.11.2018	6300729361	11.10.2018	153.802,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2018	9.11.2018	153.802,34					0	153.802,34
80	3063	6.11.2018	6300734852	24.10.2018	232,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	9.11.2018	232,65					0	232,65
81	3064	6.11.2018	6300729154	11.10.2018	153.826,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2018	9.11.2018	153.826,81					0	153.826,81
82	3065	6.11.2018	6300734851	24.10.2018	-771,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	9.11.2018	-771,39					0	-771,39
83	3066	6.11.2018	6300728579	10.10.2018	153.747,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2018	9.11.2018	153.747,23					0	153.747,23
84	3067	6.11.2018	6300734847	24.10.2018	-569,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	9.11.2018	-569,37					0	-569,37
85	3068	6.11.2018	6300728695	10.10.2018	153.741,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2018	9.11.2018	153.741,11					0	153.741,11
86	3069	6.11.2018	6300734849	24.10.2018	-1.297,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	9.11.2018	-1.297,91					0	-1.297,91
87	3070	6.11.2018	6300730002	12.10.2018	153.753,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2018	9.11.2018	153.753,36					0	153.753,36
88	3071	6.11.2018	6300734844	24.10.2018	-85,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	9.11.2018	-85,72					0	-85,72
89	3072	6.11.2018	6300731300	16.10.2018	153.753,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2018	9.11.2018	153.753,36					0	153.753,36
90	3073	6.11.2018	6300734838	24.10.2018	-697,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2018	9.11.2018	-697,94					0	-697,94
91	3074	6.11.2018	6300732884	19.10.2018	154.016,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2018	9.11.2018	154.016,61					0	154.016,61
92	3075	6.11.2018	6300734837	4.10.2018	-716,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	9.11.2018	-716,30					0	-716,30
93	3076	6.11.2018	6300732808	18.10.2018	153.679,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2018	9.11.2018	153.679,88					0	153.679,88
94	3077	6.11.2018	6300734834	24.10.2018	-746,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	9.11.2018	-746,92					0	-746,92
95	3078	6.11.2018	6300732796	18.10.2018	153.686,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2018	9.11.2018	153.686,01					0	153.686,01
96	3079	6.11.2018	6300734833	24.10.2018	-508,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	9.11.2018	-508,14					0	-508,14
97	3080	6.11.2018	6300732385	18.10.2018	143.853,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2018	9.11.2018	143.853,73					0	143.853,73
98	3081	6.11.2018	6300734831	24.10.2018	-961,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	9.11.2018	-961,19					0	-961,19
99	3082	6.11.2018	6300732285	18.10.2018	153.790,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2018	9.11.2018	153.790,09					0	153.790,09
100	3083	6.11.2018	6300734825	24.10.2018	-1.591,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	9.11.2018	-1.591,78					0	-1.591,78

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101	3084	6.11.2018	6300732798	18.10.2018	153.520,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2018	9.11.2018	153.520,71					0	153.520,71
102	3085	6.11.2018	6300730942	13.10.2018	1.953.844,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2018	12.11.2018	1.953.844,27					0	1.953.844,27
103	3086	6.11.2018	6300734824	24.10.2018	-4.414,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	12.11.2018	-4.414,11					0	-4.414,11
104	3087	6.11.2018	6300730947	13.10.2018	629.945,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2018	12.11.2018	629.945,49					0	629.945,49
105	3088	6.11.2018	630073243	18.10.2018	92.249,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2018	12.11.2018	92.249,56					0	92.249,56
106	3089	6.11.2018	6300734822	24.10.2018	-1.150,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	12.11.2018	-1.150,98					0	-1.150,98
107	3090	6.11.2018	6300733907	22.10.2018	153.459,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2018	12.11.2018	153.459,48					0	153.459,48
108	3091	6.11.2018	6300733776	21.10.2018	154.010,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2018	12.11.2018	154.010,49					0	154.010,49
109	3092	6.11.2018	6300734816	24.10.2018	-1.077,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	12.11.2018	-1.077,51					0	-1.077,51
110	3093	6.11.2018	6300732093	1.10.2018	703.448,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	12.11.2018	703.448,83					0	703.448,83
111	3094	6.11.2018	6300730958	15.10.2018	-1.230,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2018	12.11.2018	-1.230,57					0	-1.230,57
112	3095	6.11.2018	61789	5.11.2018	665,45	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.12.2018	16.11.2018	665,45					0	665,45
113	3096	6.11.2018	452	2.11.2018	9.228,31	DK Producton	c/val stand expozitie	Exploatare	Ionescu Adina Victorita	5	7.11.2018	6.11.2018	9.228,31	OP	1697	8.11.2018	9.228,31	1	0,00
114	3097	6.11.2018	4836031	31.10.2018	2.109,54	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	30.12.2018	12.11.2018	2.109,54					0	2.109,54
115	3098	6.11.2018	6664582	31.10.2018	5.230,76	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	30.11.2018	12.11.2018	5.230,76					0	5.230,76
116	3099	6.11.2018	6664581	31.10.2018	4.368,72	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	30.11.2018	12.11.2018	4.368,72					0	4.368,72
117	3100	6.11.2018	2157403	1.11.2018	840,98	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	1.12.2018	12.11.2018	840,98					0	840,98
118	3101	6.11.2018	8201687231	31.10.2018	1.020,24	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	30.11.2018	12.11.2018	1.020,24					0	1.020,24
119	3102	6.11.2018	10733	6.11.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.1.2019	13.11.2018	107.395,12					0	107.395,12
120	3103	6.11.2018	10734	6.11.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.1.2019	13.11.2018	61.903,80					0	61.903,80
121	3104	6.11.2018	10735	6.11.2018	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.1.2019	13.11.2018	25.228,00					0	25.228,00
122	3105	6.11.2018	10736	6.11.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.1.2019	13.11.2018	14.875,00					0	14.875,00
123	3106	6.11.2018	10737	6.11.2018	24.752,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.1.2019	13.11.2018	24.752,45					0	24.752,45
124	3107	7.11.2018	16301	31.10.2018	3.800,81	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.11.2018	12.11.2018	3.800,81	OP	1797	29.11.2018	3.800,81	0	0,00
125	3108	7.11.2018	72391	6.11.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	30	6.12.2018	7.11.2018	53,55	OP	1828	6.12.2018	51,53	0	2,02
125	3108	7.11.2018	72391	6.11.2018	53,55	Ciclop Service	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	30	6.12.2018	7.11.2018	53,55					0	53,55
126	3109	7.11.2018	201819	5.11.2018	61.594,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	4.1.2019	7.11.2018	61.594,40					0	61.594,40

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127	3110	7.11.2018	484	31.10.2018	132.518,81	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.12.2018	15.11.2018	132.518,81					0	132.518,81
128	3111	8.11.2018	10738	8.11.2018	3.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	7.1.2019	10.12.2018	3.677.500,00					0	3.677.500,00
129	3112	8.11.2018	201811295	6.11.2018	26.593,37	Telecomunicatii	c/val servicii informatica	Exploatare	Minea Radu Andrei	30	6.12.2018	12.11.2018	26.593,37	OP	1831	7.12.2018	26.593,37	1	0,00
130	3113	8.11.2018	22416	7.11.2018	3.451,00	Plus Media Word	c/val consumabile targ	Exploatare	Ionescu Adina Victorita	30	7.12.2018	12.11.2018	3.451,00					0	3.451,00
131	3114	8.11.2018	30001150	7.11.2018	132.036,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.1.2019	14.11.2018	132.036,45					0	132.036,45
132	3115	8.11.2018	4748	1.11.2018	691,39	Water Set	c/vcal chirie dozator	Exploatare	Stan Alexandru Gabriel	30	1.12.2018	12.11.2018	691,39	OP	1807	3.12.2018	691,39	2	0,00
133	3116	8.11.2018	3000041125	6.11.2018	-156,15	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	6.12.2018	16.11.2018	-156,15					0	-156,15
134	3117	8.11.2018	30000323466	6.11.2018	2.487,82	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	6.12.2018	12.11.2018	2.487,82					0	2.487,82
135	3118	8.11.2018	742309	6.11.2018	4.688,40	Dinamica Impex	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	6.12.2018	12.11.2018	4.688,40					0	4.688,40
136	3119	8.11.2018	6664934	6.11.2018	7.225,68	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	6.12.2018	12.11.2018	7.225,68					0	7.225,68
137	3120	8.11.2018	4836043	6.11.2018	2.109,54	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	30	6.12.2018	12.11.2018	2.109,54					0	2.109,54
138	3121	8.11.2018	129657	2.11.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	30	2.12.2018	12.11.2018	9.672,32					0	9.672,32
139	3122	9.11.2018	9901	9.11.2018	130.936,89	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.1.2019	15.11.2018	130.936,89					0	130.936,89
140	3123	9.11.2018	9900	9.11.2018	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.1.2019	15.11.2018	100.833,46					0	100.833,46
141	3124	9.11.2018	9891	2.11.2018	122.553,34	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.1.2019	16.11.2018	122.553,34					0	122.553,34
142	3125	9.11.2018	9890	2.11.2018	100.833,40	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.1.2019	15.11.2018	100.833,40					0	100.833,40
143	3126	9.11.2018	103396	31.10.2018	7.211.483,30	SCRL BRASOV	c/val reparati generale octombrie	Exploatare	Iacob Paul Dragos	30	30.11.2018	15.11.2018	7.211.483,30					0	7.211.483,30
144	3127	9.11.2018	10740	9.11.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.1.2019	13.11.2018	107.395,12					0	107.395,12
145	3128	9.11.2018	10741	9.11.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.1.2019	13.11.2018	14.875,00					0	14.875,00
146	3129	9.11.2018	10742	9.11.2018	33.611,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.1.2019	13.11.2018	33.611,11					0	33.611,11
147	3130	9.11.2018	10743	9.11.2018	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.1.2019	13.11.2018	111.331,64					0	111.331,64
148	3131	9.11.2018	10744	9.11.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.1.2019	13.11.2018	14.875,00					0	14.875,00
149	3132	9.11.2018	10745	9.11.2018	25.171,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.1.2019	13.11.2018	25.171,80					0	25.171,80
150	3133	12.11.2018	30001151	9.11.2018	134.168,93	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.1.2019	19.11.2018	134.168,93					0	134.168,93
151	3134	12.11.2018	136838	7.11.2018	233,20	Dir. Sanitar Veterinara	c/val tarif control sanitar-veterinar	Exploatare	Dutu Nicolae Viorel	10	17.11.2018	13.11.2018	233,20	OP	1734	16.11.2018	233,20	0	0,00
152	3135	12.11.2018	4552	9.11.2018	8.925,00	Sothis Print	c/val etichete autorizatii	Exploatare	Ciovica Tudora	60	8.1.2019	14.11.2018	8.925,00					0	8.925,00
153	3136	12.11.2018	4553	9.11.2018	7.111,44	Sothis Print	c/val bilet calatorie	Exploatare	Ciovica Tudora	60	8.1.2019	14.11.2018	7.111,44					0	7.111,44

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154	3137	13.11.2018	9906	9.11.2018	149.835,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.1.2019	15.11.2018	149.835,00					0	149.835,00
155	3138	13.11.2018	72392	6.11.2018	107,10	Ciclop Service	c/val reparatii vagoane	Exploatare	Stan Alexandru Gabriel	30	6.12.2018	14.11.2018	107,10	OP	1828	6.12.2018	103,05	0	4,05
155	3138	13.11.2018	72392	6.11.2018	107,10	Ciclop Service	c/val reparatii vagoane	Exploatare	Stan Alexandru Gabriel	30	6.12.2018	14.11.2018	107,10					0	107,10
156	3139	13.11.2018	72414	7.11.2018	107,10	Ciclop Service	c/val reparatii vagoane	Exploatare	Stan Alexandru Gabriel	30	7.12.2018	14.11.2018	107,10	OP	1828	6.12.2018	103,05	0	4,05
156	3139	13.11.2018	72414	7.11.2018	107,10	Ciclop Service	c/val reparatii vagoane	Exploatare	Stan Alexandru Gabriel	30	7.12.2018	14.11.2018	107,10					0	107,10
157	3140	13.11.2018	27774	6.11.2018	38.764,36	Meda Consult Targoviste	c/val cartuse toner	Exploatare	Minea Radu Andrei	30	6.12.2018	19.11.2018	38.764,36					0	38.764,36
158	3141	13.11.2018	10763	13.11.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.1.2019	19.11.2018	86.870,00					0	86.870,00
159	3142	13.11.2018	10764	13.11.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.1.2019	16.11.2018	107.395,12					0	107.395,12
160	3143	13.11.2018	10765	13.11.2018	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.1.2019	16.11.2018	50.456,00					0	50.456,00
161	3144	13.11.2018	10766	13.11.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.1.2019	16.11.2018	61.903,80					0	61.903,80
162	3145	13.11.2018	10767	13.11.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.1.2019	16.11.2018	14.875,00					0	14.875,00
163	3146	13.11.2018	10768	13.11.2018	35.330,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.1.2019	16.11.2018	35.330,43					0	35.330,43
164	3147	13.11.2018	3151	31.10.2018	23.793,73	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.12.2018	19.11.2018	23.793,73					0	23.793,73
165	3148	13.11.2018	3152	31.10.2018	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.12.2018	19.11.2018	20.106,24					0	20.106,24
166	3149	13.11.2018	72413	7.11.2018	430,27	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.12.2018	14.11.2018	430,27	OP	1828	6.12.2018	414,00	0	16,27
166	3149	13.11.2018	72413	7.11.2018	430,27	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.12.2018	14.11.2018	430,27					0	430,27
167	3150	13.11.2018	72412	7.11.2018	2.718,77	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.12.2018	14.11.2018	2.718,77	OP	1828	6.12.2018	2.615,96	0	102,81
167	3150	13.11.2018	72412	7.11.2018	2.718,77	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.12.2018	14.11.2018	2.718,77					0	2.718,77
168	3151	13.11.2018	50676795	6.11.2018	263,89	RDS-RCS	c/val abonament	Exploatare	Minea Radu Andrei	24	30.11.2018	16.11.2018	263,89	OP	1799	29.11.2018	263,89	0	0,00
169	3152	13.11.2018	120492	31.10.2018	3.828,63	Afer	c/val aviz tehn vag cal	Exploatare	Harabagiu Andrei	1	1.11.2018	16.11.2018	3.828,63	OP	1639	30.10.2018	3.828,63	0	0,00
170	3153	14.11.2018	42702	31.10.2018	24.431,95	GEI Palat	c/val utilitati octombrie	Exploatare	Stan Alexandru Gabriel	30	30.11.2018	16.11.2018	24.431,95	OP	1797	29.11.2018	24.431,95	0	0,00
171	3154	14.11.2018	5169	13.11.2018	27.521,21	Informatica	c/val utilitati octombrie Data Center	Exploatare	Stan Alexandru Gabriel	30	13.12.2018	16.11.2018	27.521,21	OP	1869	13.12.2018	27.521,21	0	0,00
172	3155	15.11.2018	9911	13.11.2018	74.478,53	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.1.2019	16.11.2018	74.478,53					0	74.478,53
173	3156	15.11.2018	85029	9.11.2018	6.230,84	Tipografica Filaret	c/val brosura diagrame	Exploatare	Vladescu Elena	30	9.12.2018	16.11.2018	6.230,84					0	6.230,84
174	3157	15.11.2018	9905	9.11.2018	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.1.2019	15.11.2018	100.833,46					0	100.833,46
175	3158	15.11.2018	4836061	13.11.2018	2.109,54	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	30	13.12.2018	16.11.2018	2.109,54					0	2.109,54
176	3159	15.11.2018	133537	9.11.2018	1.080,00	Sedona	c/val modificare TVA	Exploatare	Dutu Nicolae Viorel	30	9.12.2018	16.11.2018	1.080,00					0	1.080,00

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177	3160	15.11.2018	10770	15.11.2018	97.818,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2019	19.11.2018	97.818,00					0	97.818,00
178	3161	15.11.2018	10771	15.11.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2019	19.11.2018	14.875,00					0	14.875,00
179	3162	15.11.2018	10772	15.11.2018	23.878,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2019	19.11.2018	23.878,97					0	23.878,97
180	3163	15.11.2018	10031048	14.11.2018	21.955.500,00	CNCFR	c/val TUI noiembrie	Exploatare	Moroeanu Iuliana	30	14.12.2018	21.11.2018	21.955.500,00					0	21.955.500,00
181	3164	15.11.2018	9910	1.11.2018	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.12.2018	16.11.2018	100.833,46					0	100.833,46
182	3165	16.11.2018	18000597	15.11.2018	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	14.1.2019	26.11.2018	1.606.500,00					0	1.606.500,00
183	3166	16.11.2018	18000598	15.11.2018	86.564,17	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	14.1.2019	27.11.2018	86.564,17					0	86.564,17
184	3167	16.11.2018	120942	13.11.2018	1.498,23	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	14.11.2018	16.11.2018	1.498,23	OP	1700	9.11.2018	1.498,23	0	0,00
185	3168	16.11.2018	120757	8.11.2018	332,87	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	9.11.2018	16.11.2018	332,87	OP	1666	5.11.2018	332,87	0	0,00
186	3169	16.11.2018	9914	15.11.2018	234,43	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2019	16.11.2018	234,43					0	234,43
187	3170	16.11.2018	1000177	15.11.2018	3.272.143,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2019	21.11.2018	3.272.143,00					0	3.272.143,00
188	3171	16.11.2018	30001152	15.11.2018	137.385,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	1	16.11.2018	21.11.2018	137.385,50					0	137.385,50
189	3172	16.11.2018	471	6.11.2018	9.228,31	DK Producton	c/val chirie stand targ	Exploatare	Ionescu Adina Victorita	30	6.12.2018	19.11.2018	9.228,31	OP	1749	20.11.2018	9.228,31	0	0,00
190	3173	16.11.2018	6631331384	1.11.2018	21.205,98	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	1.12.2018	20.11.2018	21.205,98					0	21.205,98
191	3174	16.11.2018	6631331389	1.11.2018	-1.232,94	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	1.12.2018	19.11.2018	-1.232,94					0	-1.232,94
192	3175	16.11.2018	6631331387	1.11.2018	54.349,53	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	1.12.2018	19.11.2018	54.349,53					0	54.349,53
193	3176	16.11.2018	6631331390	1.11.2018	-2.683,49	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	1.12.2018	19.11.2018	-2.683,49					0	-2.683,49
194	3177	19.11.2018	10773	19.11.2018	-8.158,57	Ateliere Grivita	storno F 9448/30.11.2018	Exploatare	Nicu Petrica	60	18.1.2019	20.11.2018	-8.158,57					0	-8.158,57
195	3178	19.11.2018	10774	19.11.2018	-7.064,53	Ateliere Grivita	storno F 9703/30.3.2018	Exploatare	Nicu Petrica	60	18.1.2019	20.11.2018	-7.064,53					0	-7.064,53
196	3179	19.11.2018	10775	19.11.2018	-7.350,13	Ateliere Grivita	storno F 10326/23.8.2018	Exploatare	Nicu Petrica	60	18.1.2019	20.11.2018	-7.350,13					0	-7.350,13
197	3180	19.11.2018	5171	19.11.2018	393,82	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	18.1.2019	27.11.2018	393,82					0	393,82
198	3181	19.11.2018	5175	19.11.2018	21.830,32	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	18.1.2019	27.11.2018	21.830,32					0	21.830,32
199	3182	19.11.2018	5172	19.11.2018	773,12	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	18.1.2019	27.11.2018	773,12					0	773,12
200	3183	19.11.2018	602636838	19.11.2018	1.266,14	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	60	18.1.2019	20.11.2018	1.266,14					0	1.266,14
201	3184	19.11.2018	10781	15.11.2018	14.335,93	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2019	27.11.2018	14.335,93					0	14.335,93
202	3185	19.11.2018	10783	19.11.2018	13.084,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2019	26.11.2018	13.084,87					0	13.084,87
203	3186	19.11.2018	10778	19.11.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2019	26.11.2018	52.859,80					0	52.859,80

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Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
204	3187	19.11.2018	10779	19.11.2018	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2019	26.11.2018	27.988,80					0	27.988,80
205	3188	19.11.2018	10780	19.11.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2019	26.11.2018	10.138,80					0	10.138,80
206	3189	19.11.2018	10782	19.11.2018	5.485,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2019	26.11.2018	5.485,13					0	5.485,13
207	3190	19.11.2018	10784	19.11.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2019	27.11.2018	107.395,12					0	107.395,12
208	3191	19.11.2018	10785	19.11.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2019	27.11.2018	61.903,80					0	61.903,80
209	3192	19.11.2018	10786	19.11.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2019	27.11.2018	14.875,00					0	14.875,00
210	3193	19.11.2018	10787	19.11.2018	59.636,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2019	27.11.2018	59.636,56					0	59.636,56
211	3194	19.11.2018	72509	19.11.2018	1.903,56	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.12.2018	27.11.2018	1.903,56					0	1.903,56
212	3195	19.11.2018	72496	16.11.2018	703,33	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.12.2018	20.11.2018	703,33	OP	1888	17.12.2018	676,74	1	26,59
212	3195	19.11.2018	72496	16.11.2018	703,33	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.12.2018	20.11.2018	703,33					0	703,33
213	3196	19.11.2018	72498	16.11.2018	483,20	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.12.2018	20.11.2018	483,20	OP	1888	17.12.2018	464,93	1	18,27
213	3196	19.11.2018	72498	16.11.2018	483,20	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.12.2018	20.11.2018	483,20					0	483,20
214	3197	19.11.2018	1250	16.11.2018	11.127,69	Dolexcom	c/val hirtie xerox	Exploatare	Stan Alexandru Gabriel	30	16.12.2018	20.11.2018	11.127,69					0	11.127,69
215	3198	20.11.2018	30001153	19.11.2018	137.273,64	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2019	21.11.2018	137.273,64					0	137.273,64
216	3199	20.11.2018	47506461	12.11.2018	7.260,01	Orange	c/val servicii transmisii date	Exploatare	Frigioiu Cristina Elena	60	11.1.2019	21.11.2018	7.260,01					0	7.260,01
217	3200	20.11.2018	10788	19.11.2018	-7.414,24	Ateliere Grivita	c/val storno F 9561/27.12.2017	Exploatare	Nicu Petrica	60	18.1.2019	21.11.2018	-7.414,24					0	-7.414,24
218	3201	20.11.2018	10789	19.11.2018	-5.613,68	Ateliere Grivita	c/val storno F 9559/30.11.2017	Exploatare	Nicu Petrica	60	18.1.2019	21.11.2018	-5.613,68					0	-5.613,68
219	3202	20.11.2018	10790	19.11.2018	-7.420,88	Ateliere Grivita	c/val storno F9453/30.11.2017	Exploatare	Nicu Petrica	60	18.1.2019	21.11.2018	-7.420,88					0	-7.420,88
220	3203	20.11.2018	10791	19.11.2018	-6.947,77	Ateliere Grivita	c/val storno F 9451/30.11.2017	Exploatare	Nicu Petrica	60	18.1.2019	21.11.2018	-6.947,77					0	-6.947,77
221	3204	20.11.2018	10792	19.11.2018	-6.364,80	Ateliere Grivita	c/val storno F 10233/31.7.2018	Exploatare	Nicu Petrica	60	18.1.2019	21.11.2018	-6.364,80					0	-6.364,80
222	3205	20.11.2018	1093	19.11.2018	-7.682,59	Ateliere Grivita	c/val storno F 10227/31.7.2018	Exploatare	Nicu Petrica	60	18.1.2019	21.11.2018	-7.682,59					0	-7.682,59
223	3206	20.11.2018	10794	19.11.2018	-7.720,97	Ateliere Grivita	c/val storno F 10200/31.7.2018	Exploatare	Nicu Petrica	60	18.1.2019	21.11.2018	-7.720,97					0	-7.720,97
224	3207	20.11.2018	10795	19.11.2018	-8.473,76	Ateliere Grivita	c/val storno F 10204/30.7.2018	Exploatare	Nicu Petrica	60	18.1.2019	21.11.2018	-8.473,76					0	-8.473,76
225	3208	20.11.2018	10796	19.11.2018	-7.247,00	Ateliere Grivita	c/val storno F 10225/31.7.2018	Exploatare	Nicu Petrica	60	18.1.2019	21.11.2018	-7.247,00					0	-7.247,00
226	3209	20.11.2018	10797	19.11.2018	-8.053,00	Ateliere Grivita	c/val storno F 10206/30.7.2018	Exploatare	Nicu Petrica	60	18.1.2019	21.11.2018	-8.053,00					0	-8.053,00
227	3210	20.11.2018	10798	19.11.2018	-8.447,16	Ateliere Grivita	c/val storno F10202/27.8.2018	Exploatare	Nicu Petrica	60	18.1.2019	21.11.2018	-8.447,16					0	-8.447,16
228	3211	20.11.2018	5177	15.11.2018	32.343,41	Informatica	c/val servicii transmisii date	Exploatare	Frigioiu Cristina Elena	60	14.1.2019	27.11.2018	32.343,41					0	32.343,41

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229	3212	20.11.2018	7301340	19.11.2018	1.121.575,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	18.1.2019	3.12.2018	1.121.575,00					0	1.121.575,00
230	3213	20.11.2018	7301339	19.11.2018	122.128,19	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	18.1.2019	3.12.2018	122.128,19					0	122.128,19
231	3214	21.11.2018	16377	20.11.2018	10.013,85	GEI Palat	c/val chirie parcare noiembrie	Exploatare	Stan Alexandru Gabriel	60	19.1.2019	28.11.2018	10.013,85					0	10.013,85
232	3215	21.11.2018	16334	20.11.2018	62.744,02	GEI Palat	c/val prestari servicii noiembrie	Exploatare	Stan Alexandru Gabriel	30	20.12.2018	26.11.2018	62.744,02					0	62.744,02
233	3216	21.11.2018	16419	20.11.2018	83.651,70	GEI Palat	c/val chirie noiembrie	Exploatare	Stan Alexandru Gabriel	30	20.12.2018	26.11.2018	83.651,70					0	83.651,70
234	3217	21.11.2018	10799	21.11.2018	11.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.1.2019	27.11.2018	11.331,64					0	11.331,64
235	3218	21.11.2018	10800	21.11.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.1.2019	27.11.2018	14.875,00					0	14.875,00
236	3219	21.11.2018	10801	21.11.2018	22.790,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.1.2019	27.11.2018	22.790,04					0	22.790,04
237	3220	21.11.2018	6300741960	8.11.2018	154.194,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	22.11.2018	154.194,15					0	154.194,15
238	3221	21.11.2018	6300742297	8.11.2018	153.692,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	22.11.2018	153.692,13					0	153.692,13
239	3222	21.11.2018	6300737800	1.11.2018	153.747,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2019	22.11.2018	153.747,23					0	153.747,23
240	3223	21.11.2018	6300737761	1.11.2018	153.839,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2019	22.11.2018	153.839,06					0	153.839,06
241	3224	21.11.2018	6300739416	1.11.2018	153.545,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2018	22.11.2018	153.545,20					0	153.545,20
242	3225	21.11.2018	6300739681	2.11.2018	153.539,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2019	22.11.2018	153.539,07					0	153.539,07
243	3226	21.11.2018	6300744240	13.11.2018	-606,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	22.11.2018	-606,10					0	-606,10
244	3227	21.11.2018	6300737753	1.11.2018	153.686,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2019	22.11.2018	153.686,01					0	153.686,01
245	3228	21.11.2018	6300744243	13.11.2018	-753,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	22.11.2018	-753,03					0	-753,03
246	3229	21.11.2018	6300737767	1.11.2018	153.888,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2019	22.11.2018	153.888,04					0	153.888,04
247	3230	21.11.2018	6300744283	13.11.2018	-955,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	22.11.2018	-955,07					0	-955,07
248	3231	21.11.2018	6300739513	1.11.2018	153.826,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2019	22.11.2018	153.826,81					0	153.826,81
249	3232	21.11.2018	6300744292	13.11.2018	-771,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	22.11.2018	-771,39					0	-771,39
250	3233	21.11.2018	6300739714	2.11.2018	153.881,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2019	22.11.2018	153.881,92					0	153.881,92
251	3234	21.11.2018	6300744279	13.11.2018	-1.071,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	22.11.2018	-1.071,39					0	-1.071,39
252	3235	21.11.2018	630075780	1.11.2018	153.912,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2019	22.11.2018	153.912,00					0	153.912,00
253	3236	21.11.2018	6300740392	5.11.2018	153.888,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2019	22.11.2018	153.888,05					0	153.888,05
254	3237	21.11.2018	6300744286	13.11.2018	-1.144,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	22.11.2018	-1.144,85					0	-1.144,85
255	3238	21.11.2018	630073818	25.10.2018	153.790,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	22.11.2018	153.790,09					0	153.790,09

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256	3239	21.11.2018	6300737876	1.11.2018	-734,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2018	22.11.2018	-734,67					0	-734,67
257	3240	21.11.2018	61812	21.11.2018	1.068,18	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	21.12.2018	27.11.2018	1.068,18					0	1.068,18
258	3241	21.11.2018	4053	20.11.2018	5.289,32	Orange	c/val servicii trafic	Exploatare	Frigioiu Cristina Elena	60	19.1.2019	28.11.2018	5.289,32					0	5.289,32
259	3242	22.11.2018	8107173	12.11.2018	3.458.834,11	UP Romania Cheque Dejeuner	c/val motorina	Exploatare	Manea Darius Gheorghe	30	12.12.2018	27.11.2018	3.458.834,11					0	3.458.834,11
260	3243	22.11.2018	100031072	20.11.2018	2.740.799,67	CNCFR	c/val motorina	Exploatare	Moroeanu Iuliana	30	20.12.2018	27.11.2018	2.740.799,67					0	2.740.799,67
261	3244	22.11.2018	100031097	20.11.2018	24.926.204,11	CNCFR	c/val motorina	Exploatare	Moroeanu Iuliana	30	20.12.2018	27.11.2018	24.926.204,11					0	24.926.204,11
262	3245	22.11.2018	5179	15.11.2018	456.658,34	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2019	28.11.2018	456.658,34					0	456.658,34
263	3246	22.11.2018	5176	15.11.2018	10.155,95	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2019	28.11.2018	10.155,95					0	10.155,95
264	3247	22.11.2018	5178	15.11.2018	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.1.2019	28.11.2018	103.330,68					0	103.330,68
265	3248	22.11.2018	5183	15.11.2018	1.201,19	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	14.1.2019	28.11.2018	1.201,19					0	1.201,19
266	3249	22.11.2018	2836071	19.11.2018	2.109,54	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	18.1.2019	27.11.2018	2.109,54					0	2.109,54
267	3250	22.11.2018	5184	15.11.2018	264.957,68	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	14.1.2019	28.11.2018	264.957,68					0	264.957,68
268	3251	22.11.2018	10831	22.11.2018	5.798,87	Ateliere Grivita	retur act nr.DV5/2/245/2018	Exploatare	RETURNAT		22.11.2018		5.798,87					0	5.798,87
269	3252	22.11.2018	10830	22.11.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.1.2019	3.12.2018	14.875,00					0	14.875,00
270	3253	22.11.2018	10829	22.11.2018	60.511,50	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.1.2019	3.12.2018	60.511,50					0	60.511,50
271	3254	22.11.2018	10815	22.11.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	3.12.2018	61.903,80					0	61.903,80
272	3255	22.11.2018	10816	22.11.2018	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	3.12.2018	12.614,00					0	12.614,00
273	3256	22.11.2018	10817	22.11.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	3.12.2018	14.875,00					0	14.875,00
274	3257	22.11.2018	10818	22.11.2018	38.316,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	3.12.2018	38.316,36					0	38.316,36
275	3258	22.11.2018	10814	22.11.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	3.12.2018	107.395,12					0	107.395,12
276	3259	22.11.2018	10823	22.11.2018	14.084,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	28.11.2018	14.084,45					0	14.084,45
277	3260	22.11.2018	10828	22.11.2018	10.453,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	28.11.2018	10.453,64					0	10.453,64
278	3261	22.11.2018	10826	22.11.2018	16.695,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	3.12.2018	16.695,70					0	16.695,70
279	3262	22.11.2018	10821	22.11.2018	30.023,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	28.11.2018	30.023,70					0	30.023,70
280	3263	22.11.2018	10819	22.11.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	28.11.2018	52.859,80					0	52.859,80
281	3264	22.11.2018	10820	22.11.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	28.11.2018	10.138,80					0	10.138,80
282	3265	22.11.2018	10822	22.11.2018	5.842,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	28.11.2018	5.842,96					0	5.842,96

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283	3266	22.11.2018	10824	22.11.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	28.11.2018	52.859,80					0	52.859,80
284	3267	22.11.2018	10827	22.11.2018	3.855,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	28.11.2018	3.855,14					0	3.855,14
285	3268	22.11.2018	10825	22.11.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	28.11.2018	10.138,80					0	10.138,80
286	3269	22.11.2018	127	22.11.2018	157.980,83	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	21.1.2019	7.12.2018	157.980,83					0	157.980,83
287	3270	22.11.2018	128	22.11.2018	22.585,01	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	21.1.2019	14.12.2018	22.585,01					0	22.585,01
288	3271	22.11.2018	126	22.11.2018	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	21.1.2019	7.12.2018	199.801,00					0	199.801,00
289	3272	22.11.2018	129	22.11.2018	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	21.1.2019	7.12.2018	199.801,00					0	199.801,00
290	3273	22.11.2018	131	22.11.2018	17.909,50	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	21.1.2019	7.12.2018	17.909,50					0	17.909,50
291	3274	22.11.2018	130	22.11.2018	116.728,23	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Tanase Liviu	60	21.1.2019	7.12.2018	116.728,23					0	116.728,23
292	3275	23.11.2018	30001155	22.11.2018	133.626,29	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	28.11.2018	133.626,29					0	133.626,29
293	3276	23.11.2018	30001156	22.11.2018	133.255,01	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	28.11.2018	133.255,01					0	133.255,01
294	3277	23.11.2018	91419535	21.11.2018	785,40	Producton SRL	c/val consumabile it	Exploatare	Minea Radu Andrei	60	20.1.2019	26.11.2018	785,40					0	785,40
295	3278	23.11.2018	955009_18	23.11.2018	5.583.335,14	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	8.12.2018	27.11.2018	5.583.335,14	OP	1841	10.12.2018	5.583.335,14	2	0,00
296	3279	23.11.2018	103404	14.11.2018	50.805,86	SCRL BRASOV	c/val reparatii vopsire vagoane	Exploatare	Nicu Petrica	30	14.12.2018		50.805,86					0	50.805,86
297	3280	23.11.2018	103409	15.11.2018	6.622,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	15.12.2018	29.11.2018	6.622,35					0	6.622,35
298	3281	23.11.2018	103405	15.11.2018	272.147,05	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	15.12.2018	27.11.2018	272.147,05					0	272.147,05
299	3282	23.11.2018	103407	15.11.2018	32.184,74	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	15.12.2018	27.11.2018	32.184,74					0	32.184,74
300	3283	26.11.2018	72517	19.11.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.12.2018	26.11.2018	53,55					0	53,55
301	3284	26.11.2018	72511	19.11.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.12.2018	26.11.2018	53,55					0	53,55
302	3285	26.11.2018	72510	19.11.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.12.2018	26.11.2018	53,55					0	53,55
303	3286	26.11.2018	72516	19.11.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.12.2018	26.11.2018	53,55					0	53,55
304	3287	26.11.2018	72497	16.11.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.12.2018	26.11.2018	53,55	OP	1888	17.12.2018	51,53	1	2,02
304	3287	26.11.2018	72497	16.11.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.12.2018	26.11.2018	53,55					0	53,55
305	3288	26.11.2018	13031	15.11.2018	3.100,00	Sedona	c/val taxa predare memorie	Exploatare	Dutu Nicolae Viorel	30	15.12.2018	4.12.2018	3.100,00					0	3.100,00
306	3289	26.11.2018	3789	23.11.2018	5.255,04	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	23.12.2018	29.11.2018	5.255,04					0	5.255,04
307	3290	26.11.2018	300041948	22.11.2018	3.230,76	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	22.12.2018	29.11.2018	3.230,76					0	3.230,76
308	3291	26.11.2018	4836093	21.11.2018	21.109,54	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	30	21.12.2018	29.11.2018	21.109,54					0	21.109,54

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309	3292	26.11.2018	121386	21.11.2018	333,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Harabagiu Andrei	60	20.1.2019	29.11.2018	333,08					0	333,08
310	3293	26.11.2018	10833	22.11.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2019	28.11.2018	86.870,00					0	86.870,00
311	3294	26.11.2018	10835	26.11.2018	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2019	28.11.2018	33.867,40					0	33.867,40
312	3295	26.11.2018	10839	26.11.2018	10.689,82	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Anghel Catalina Elena	60	25.1.2019	28.11.2018	10.689,82					0	10.689,82
313	3296	26.11.2018	10843	26.11.2018	71.542,80	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Anghel Catalina Elena	60	25.1.2019	3.12.2018	71.542,80					0	71.542,80
314	3297	26.11.2018	10842	26.11.2018	33.796,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Anghel Catalina Elena	60	25.1.2019	28.11.2018	33.796,00					0	33.796,00
315	3298	26.11.2018	10841	26.11.2018	36.652,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Anghel Catalina Elena	60	25.1.2019	28.11.2018	36.652,00					0	36.652,00
316	3299	26.11.2018	10840	26.11.2018	104.696,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2019	28.11.2018	104.696,20					0	104.696,20
317	3300	26.11.2018	10838	26.11.2018	16.894,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2019	4.12.2018	16.894,00					0	16.894,00
318	3301	26.11.2018	10837	26.11.2018	963,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2019	4.12.2018	963,58					0	963,58
319	3302	26.11.2018	10836	26.11.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2019	4.12.2018	12.267,71					0	12.267,71
320	3303	26.11.2018	10837	26.11.2018	65.402,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2019	4.12.2018	65.402,40					0	65.402,40
321	3304	26.11.2018	509	13.11.2018	48.458,79	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.1.2019	4.12.2018	48.458,79					0	48.458,79
322	3305	26.11.2018	510	16.11.2018	48.458,79	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.1.2019	4.12.2018	48.458,79					0	48.458,79
323	3306	26.11.2018	72138	21.11.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.12.2018	28.11.2018	53,55					0	53,55
324	3307	26.11.2018	955035_18	26.11.2018	8.000,33	Electrificare CFR	c/val final septembrie	Exploatare	Bucur Marius Valentin	15	11.12.2018	27.11.2018	8.000,33	OP	1868	12.12.2018	8.000,33	1	0,00
325	3308	27.11.2018	9921	23.11.2018	113.724,73	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.1.2019	4.12.2018	113.724,73					0	113.724,73
326	3309	27.11.2018	9920	23.11.2018	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.1.2019	4.12.2018	100.833,46					0	100.833,46
327	3310	27.11.2018	78	22.11.2018	9.500,00	Proiect AMD	c/val consumabile tirg	Exploatare	Ionescu Adina Victorita	30	22.12.2018	29.11.2018	9.500,00					0	9.500,00
328	3311	27.11.2018	61816	26.11.2018	259,44	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	26.12.2018	28.11.2018	259,44					0	259,44
329	3312	27.11.2018	91419556	23.11.2018	1.071,00	Producton SRL	c/val consumabie IT	Exploatare	Minea Radu Andrei	60	22.1.2019	29.11.2018	1.071,00					0	1.071,00
330	3313	27.11.2018	733	22.11.2018	173.352,06	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.1.2019	29.11.2018	173.352,06					0	173.352,06
331	3314	28.11.2018	9931	27.11.2018	97.469,73	Astra Arad	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	26.1.2019	4.12.2018	97.469,73					0	97.469,73
332	3315	28.11.2018	9932	27.11.2018	100.461,98	Astra Arad	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	26.1.2019	4.12.2018	100.461,98					0	100.461,98
333	3316	28.11.2018	1800621	27.11.2018	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.1.2019	7.12.2018	1.606.500,00					0	1.606.500,00
334	3317	28.11.2018	1800622	27.11.2018	285.516,70	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.1.2019	7.12.2018	285.516,70					0	285.516,70
335	3318	28.11.2018	10860	28.11.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.1.2019	7.12.2018	107.395,12					0	107.395,12

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336	3319	28.11.2018	10861	28.11.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.1.2019	7.12.2018	61.903,80					0	61.903,80
337	3320	28.11.2018	10862	28.11.2018	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.1.2019	7.12.2018	37.842,00					0	37.842,00
338	3321	28.11.2018	10863	28.11.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.1.2019	7.12.2018	14.875,00					0	14.875,00
339	3322	28.11.2018	10864	28.11.2018	31.822,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.1.2019	7.12.2018	31.822,35					0	31.822,35
340	3323	29.11.2018	72606	26.11.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.12.2018	3.12.2018	53,55					0	53,55
341	3324	29.11.2018	2868	26.11.2018	124.647,15	Agifer	c/val prestatii octombrie	Exploatare	Moroeanu Iuliana	45	10.1.2019	7.12.2018	124.647,15					0	124.647,15
342	3325	29.11.2018	10000178	28.11.2018	3.272.143,00	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	27.1.2019	7.12.2018	3.272.143,00					0	3.272.143,00
343	3326	29.11.2018	30001158	28.11.2018	134.705,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.1.2019	3.12.2018	134.705,62					0	134.705,62
344	3327	29.11.2018	72623	27.11.2018	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.12.2018	3.12.2018	53,55					0	53,55
345	3328	29.11.2018	123	22.11.2018	199.801,00	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	21.1.2019	14.12.2018	199.801,00					0	199.801,00
346	3329	29.11.2018	124	22.11.2018	69.766,13	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	21.1.2019	14.12.2018	69.766,13					0	69.766,13
347	3330	29.11.2018	125	22.11.2018	2.629,90	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	21.1.2019	14.12.2018	2.629,90					0	2.629,90
1	3331	3.12.2018	9935	28.11.2018	85.225,42	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.1.2019	4.12.2018	85.225,42					0	85.225,42
2	3332	3.12.2018	9934	28.11.2018	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.1.2019	4.12.2018	100.833,46					0	100.833,46
3	3333	3.12.2018	955052_18	3.12.2018	5.100.000,00	Electrificare CFR	c/val prezumat decembrie	Exploatare	Bucur Marius Valentin	15	18.12.2018	3.12.2018	5.100.000,00					0	5.100.000,00
4	3334	3.12.2018	730136	29.11.2018	231.176,23	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.1.2019	14.12.2018	231.176,23					0	231.176,23
5	3335	3.12.2018	7301361	29.11.2018	763.073,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.1.2019	14.12.2018	763.073,22					0	763.073,22
6	3336	3.12.2018	1766920	3.12.2018	182,07	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	2.1.2019	4.12.2018	182,07					0	182,07
7	3337	3.12.2018	20181621	21.11.2018	82.569,80	Hewlett Packard	c/val servicii inlocuire piese	Exploatare	Voda Calin Teodor	30	21.12.2018	14.12.2018	82.569,80					0	82.569,80
8	3338	3.12.2018	517	21.11.2018	32.280,92	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	20.1.2019	14.12.2018	32.280,92					0	32.280,92
9	3339	3.12.2018	103414	21.11.2018	3.930,57	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	21.12.2018	7.12.2018	3.930,57					0	3.930,57
10	3340	3.12.2018	103415	30.11.2018	18.762,73	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Nicu Petrica	30	30.12.2018	5.12.2018	18.762,73					0	18.762,73
11	3341	3.12.2018	10890	30.11.2018	35.700,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.1.2019	5.12.2018	35.700,00					0	35.700,00
12	3342	3.12.2018	10891	30.11.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.1.2019	7.12.2018	52.859,80					0	52.859,80
13	3343	3.12.2018	10892	30.11.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.1.2019	7.12.2018	10.138,80					0	10.138,80
14	3344	3.12.2018	10893	30.11.2018	5.556,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.1.2019	7.12.2018	5.556,50					0	5.556,50
15	3345	3.12.2018	10894	30.11.2018	20.183,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.1.2019	7.12.2018	20.183,33					0	20.183,33

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16	3346	3.12.2018	10895	30.11.2018	97.818,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.1.2019	5.12.2018	97.818,00					0	97.818,00
17	3347	3.12.2018	10896	30.11.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.1.2019	5.12.2018	14.875,00					0	14.875,00
18	3348	3.12.2018	10897	30.11.2018	26.207,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.1.2019	7.12.2018	26.207,63					0	26.207,63
19	3349	3.12.2018	12131	27.11.2018	169.152,00	Afer	c/val prestatii octombrie	Exploatare	Moroeanu Iuliana	45	11.1.2019	7.12.2018	169.152,00					0	169.152,00
20	3350	3.12.2018	1021608	29.11.2018	50.641,64	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	28.1.2019	7.12.2018	50.641,64					0	50.641,64
21	3351	4.12.2018	5186	29.11.2018	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	29.12.2018	7.12.2018	20.303,77					0	20.303,77
22	3352	4.12.2018	28346	28.11.2018	618,80	Exonia Holding	c/val sacose hirtie	Exploatare	Stan Alexandru Gabriel	30	28.12.2018	4.12.2018	618,80					0	618,80
23	3353	4.12.2018	10899	30.11.2018	323.323,00	Ateliere Grivita	act DV3/1/697/10.12.2018	Investitii	RETURNAT	60	29.1.2019		323.323,00					0	323.323,00
24	3354	4.12.2018	10898	22.11.2018	5.798,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	21.1.2019	5.12.2018	5.798,87					0	5.798,87
25	3355	4.12.2018	287356	16.11.2018	10.000,30	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	60	15.1.2019	7.12.2018	10.000,30					0	10.000,30
26	3356	4.12.2018	72673	29.11.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	29.12.2018	5.12.2018	107,10					0	107,10
27	3357	4.12.2018	4785	1.12.2018	691,39	Water Set	c/val chirie dozator	Exploatare	Stan Alexandru Gabriel	30	31.12.2018	7.12.2018	691,39					0	691,39
28	3358	4.12.2018	23742	28.11.2018	58,31	Foxx Color	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	28.12.2018	7.12.2018	58,31					0	58,31
29	3359	4.12.2018	201821	4.12.2018	61.594,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	2.2.2019	5.12.2018	61.594,40					0	61.594,40
30	3360	5.12.2018	121763	29.11.2018	665,16	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	30.11.2018	7.12.2018	665,16	OP	1793	29.11.2018	665,16	0	0,00
31	3361	5.12.2018	121765	29.11.2018	6.485,34	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	30.11.2018	7.12.2018	6.485,34	OP	1793	29.11.2018	6.485,34	0	0,00
32	3362	5.12.2018	16485	30.11.2018	199,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.12.2018	7.12.2018	199,98					0	199,98
33	3363	5.12.2018	100031132	28.11.2018	52,24	Cncfr	c/val regim performanta	Exploatare	Ristea Aurelian	30	28.12.2018	14.12.2018	52,24					0	52,24
34	3364	5.12.2018	10905	5.12.2018	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.2.2019	7.12.2018	99.960,00					0	99.960,00
35	3365	5.12.2018	1185481	29.11.2018	341.006,46	Tipografia Real	c/val bilete cfr	Exploatare	Ciovica Tudora	60	28.1.2019	7.12.2018	341.006,46					0	341.006,46
36	3366	5.12.2018	10904	5.12.2018	-36,49	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	3.2.2019	7.12.2018	-36,49					0	-36,49
37	3367	6.12.2018	4836108	28.11.2018	2.109,54	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	27.1.2019	7.12.2018	2.109,54					0	2.109,54
38	3368	6.12.2018	132141	26.11.2018	9.672,32	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	25.1.2019	7.12.2018	9.672,32					0	9.672,32
39	3369	6.12.2018	132530	28.11.2018	5.138,42	DNS Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	27.1.2019	7.12.2018	5.138,42					0	5.138,42
40	3370	6.12.2018	50101124	27.11.2018	3.492,48	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	26.1.2019	7.12.2018	3.492,48					0	3.492,48
41	3371	7.12.2018	9952	5.12.2018	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.2.2019	19.12.2018	100.833,46					0	100.833,46
42	3372	7.12.2018	9953	5.12.2018	137.195,10	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.2.2019	19.12.2018	137.195,10					0	137.195,10

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43	3373	7.12.2018	9955	5.12.2018	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.2.2019	19.12.2018	100.833,46					0	100.833,46
44	3374	7.12.2018	9956	5.12.2018	75.964,84	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.2.2019	19.12.2018	75.964,84					0	75.964,84
45	3375	7.12.2018	6666411	4.12.2018	4.900,18	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	3.1.2019	18.12.2018	4.900,18					0	4.900,18
46	3376	7.12.2018	137034	4.12.2018	232,83	Dir. Sanitar Veterinara	c/val taxa timbru	Exploatare	Dutu Nicolae Viorel	10	14.12.2018	10.12.2018	232,83	OP	1879	14.12.2018	232,83	0	0,00
47	3377	7.12.2018	34355	6.12.2018	9.424,80	Blue Office	c/val agende	Exploatare	Stan Alexandru Gabriel	30	5.1.2019		9.424,80					0	9.424,80
48	3378	7.12.2018	16490	30.11.2018	3.293,03	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.12.2018	14.12.2018	3.293,03					0	3.293,03
49	3379	7.12.2018	287357	16.11.2018	4.664,49	Telekom Romania	c/val servicii	Exploatare	Minea Radu Andrei	60	15.1.2019	14.12.2018	4.664,49					0	4.664,49
50	3380	7.12.2018	9091023702	7.12.2018	16.224,10	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	5.2.2019	18.12.2018	16.224,10					0	16.224,10
51	3381	7.12.2018	10913	7.12.2018	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.2.2019	19.12.2018	111.331,64					0	111.331,64
52	3382	7.12.2018	10914	7.12.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.2.2019	19.12.2018	14.875,00					0	14.875,00
53	3383	7.12.2018	10915	7.12.2018	19.456,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.2.2019	19.12.2018	19.456,96					0	19.456,96
54	3384	7.12.2018	10915	7.12.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.2.2019	19.12.2018	107.395,12					0	107.395,12
55	3385	7.12.2018	10917	7.12.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.2.2019	19.12.2018	61.903,80					0	61.903,80
56	3386	7.12.2018	10918	7.12.2018	37.842,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.2.2019	19.12.2018	37.842,60					0	37.842,60
57	3387	7.12.2018	10919	7.12.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.2.2019	19.12.2018	14.875,00					0	14.875,00
58	3388	7.12.2018	10920	7.12.2018	42.755,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.2.2019	19.12.2018	42.755,84					0	42.755,84
59	3389	7.12.2018	30001159	6.12.2018	130.189,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.2.2019	14.12.2018	130.189,57					0	130.189,57
60	3390	10.12.2018	6300733102	19.10.2018	2.203.759,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2019	12.12.2018	2.203.759,27					0	2.203.759,27
61	3391	10.12.2018	6300747997	21.11.2018	-636,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2019	12.12.2018	-636,71					0	-636,71
62	3392	10.12.2018	6300741957	8.11.2018	152.712,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	152.712,58					0	152.712,58
63	3393	10.12.2018	6300741919	8.11.2018	153.667,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	153.667,64					0	153.667,64
64	3394	10.12.2018	6300747990	21.11.2018	-434,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2019	12.12.2018	-434,68					0	-434,68
65	3395	10.12.2018	6300741994	8.11.2018	152.632,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	152.632,98					0	152.632,98
66	3396	10.12.2018	6300747989	21.11.2018	-385,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2019	12.12.2018	-385,70					0	-385,70
67	3397	10.12.2018	6300744122	13.11.2018	153.563,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	153.563,56					0	153.563,56
68	3398	10.12.2018	6300747994	21.11.2018	-753,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2019	12.12.2018	-753,03					0	-753,03
69	3399	10.12.2018	6300741918	8.11.2018	153.441,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	153.441,12					0	153.441,12

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70	3400	10.12.2018	6300747988	21.11.2018	-1.267,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2019	12.12.2018	-1.267,30					0	-1.267,30
71	3401	10.12.2018	6300742522	9.11.2018	152.363,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	152.363,61					0	152.363,61
72	3402	10.12.2018	6300747980	21.11.2018	-1.059,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2019	12.12.2018	-1.059,15					0	-1.059,15
73	3403	10.12.2018	6300741882	8.11.2018	153.502,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	153.502,34					0	153.502,34
74	3404	10.12.2018	6300747978	21.11.2018	-385,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2019	12.12.2018	-385,70					0	-385,70
75	3405	10.12.2018	6300743272	12.11.2018	154.543,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	154.543,12					0	154.543,12
76	3406	10.12.2018	6300746806	19.11.2018	-636,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	12.12.2018	-636,71					0	-636,71
77	3407	10.12.2018	6300745190	15.11.2018	123.203,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	123.203,50					0	123.203,50
78	3408	10.12.2018	6300746811	19.11.2018	-948,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	12.12.2018	-948,94					0	-948,94
79	3409	10.12.2018	6300745108	15.11.2018	153.514,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	153.514,58					0	153.514,58
80	3410	10.12.2018	6300746825	19.11.2018	-1.046,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	12.12.2018	-1.046,90					0	-1.046,90
81	3411	10.12.2018	6300745063	14.11.2018	153.490,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	153.490,10					0	153.490,10
82	3412	10.12.2018	6300745717	15.11.2018	153.759,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	153.759,47					0	153.759,47
83	3413	10.12.2018	6300715597	15.11.2018	153.704,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	153.704,37					0	153.704,37
84	3414	10.12.2018	630074510	15.11.2018	153.875,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	153.875,79					0	153.875,79
85	3415	10.12.2018	6300746820	19.11.2018	-465,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	14.12.2018	-465,29					0	-465,29
86	3416	10.12.2018	6300745099	15.11.2018	153.490,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	14.12.2018	153.490,10					0	153.490,10
87	3417	10.12.2018	6300746816	19.11.2018	-397,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	14.12.2018	-397,95					0	-397,95
88	3418	10.12.2018	6300745098	15.11.2018	153.526,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	14.12.2018	153.526,86					0	153.526,86
89	3419	10.12.2018	6300746833	19.11.2018	-471,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	12.12.2018	-471,41					0	-471,41
90	3420	10.12.2018	6300745657	15.11.2018	153.428,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	12.12.2018	153.428,88					0	153.428,88
91	3421	10.12.2018	6300746834	19.11.2018	-434,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	14.12.2018	-434,68					0	-434,68
92	3422	10.12.2018	6300745105	15.11.2018	153.465,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	14.12.2018	153.465,61					0	153.465,61
93	3423	10.12.2018	6300722505	1.10.2018	-887,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2018	12.12.2018	-887,72					0	-887,72
94	3424	10.12.2018	6300721034	27.9.2018	152.841,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2018	12.12.2018	152.841,14					0	152.841,14
95	3425	10.12.2018	6300749916	13.11.2018	-648,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2019	12.12.2018	-648,95					0	-648,95
96	3426	10.12.2018	6300737805	1.11.2018	123.215,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2019	12.12.2018	123.215,73					0	123.215,73

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97	3427	10.12.2018	63007454560	4.12.2018	-379,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2019	12.12.2018	-379,57					0	-379,57
98	3428	10.12.2018	6300748330	22.11.2018	323.644,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2019	12.12.2018	323.644,87					0	323.644,87
99	3429	10.12.2018	6300749766	26.11.2018	-593,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	14.12.2018	-593,86					0	-593,86
100	3430	10.12.2018	6300745127	15.11.2018	153.710,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2019	14.12.2018	153.710,50					0	153.710,50
101	3431	10.12.2018	6300749748	26.11.2018	-446,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	12.12.2018	-446,92					0	-446,92
102	3432	10.12.2018	6300748752	23.11.2018	120.319,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2019	12.12.2018	120.319,92					0	120.319,92
103	3433	10.12.2018	6300749753	26.11.2018	-1.408,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	12.12.2018	-1.408,12					0	-1.408,12
104	3434	10.12.2018	6300748761	23.11.2018	151.035,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2019	12.12.2018	151.035,09					0	151.035,09
105	3435	10.12.2018	6300749776	26.11.2018	-1.046,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	12.12.2018	-1.046,96					0	-1.046,96
106	3436	10.12.2018	6300748594	22.11.2018	153.612,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2019	12.12.2018	153.612,54					0	153.612,54
107	3437	10.12.2018	6300749756	26.11.2018	-1.218,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	12.12.2018	-1.218,32					0	-1.218,32
108	3438	10.12.2018	6300748736	23.11.2018	152.559,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2019	12.12.2018	152.559,52					0	152.559,52
109	3439	10.12.2018	6300749758	26.11.2018	-1.046,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	12.12.2018	-1.046,90					0	-1.046,90
110	3440	10.12.2018	6300748718	23.11.2018	152.510,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2019	12.12.2018	152.510,54					0	152.510,54
111	3441	10.12.2018	6300749765	26.11.2018	-208,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	12.12.2018	-208,15					0	-208,15
112	3442	10.12.2018	6300748645	22.11.2018	151.904,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2019	12.12.2018	151.904,44					0	151.904,44
113	3443	10.12.2018	6300754551	4.12.2018	-1.542,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2019	12.12.2018	-1.542,80					0	-1.542,80
114	3444	10.12.2018	6300751229	29.11.2018	122.211,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2019	12.12.2018	122.211,69					0	122.211,69
115	3445	10.12.2018	6300754513	4.12.2018	-581,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2019	11.12.2018	-581,61					0	-581,61
116	3446	10.12.2018	6300750078	27.11.2018	121.679,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	11.12.2018	121.679,06					0	121.679,06
117	3447	10.12.2018	6300754542	4.12.2018	-575,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2019	11.12.2018	-575,48					0	-575,48
118	3448	10.12.2018	6300750437	27.11.2018	92.225,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	11.12.2018	92.225,07					0	92.225,07
119	3449	10.12.2018	6300754544	4.12.2018	-881,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2019	11.12.2018	-881,60					0	-881,60
120	3450	10.12.2018	6300750604	28.11.2018	153.692,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	11.12.2018	153.692,13					0	153.692,13
121	3451	10.12.2018	6300754545	4.12.2018	-979,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2019	11.12.2018	-979,56					0	-979,56
122	3452	10.12.2018	6300750447	27.11.2018	153.545,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	11.12.2018	153.545,20					0	153.545,20
123	3453	10.12.2018	6300754546	4.12.2018	-1.493,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2019	11.12.2018	-1.493,82					0	-1.493,82

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124	3454	10.12.2018	6300750671	28.11.2018	151.855,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	11.12.2018	151.855,46					0	151.855,46
125	3455	10.12.2018	6300754559	4.12.2018	-177,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2019	11.12.2018	-177,55					0	-177,55
126	3456	10.12.2018	6300750627	28.11.2018	151.886,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	11.12.2018	151.886,08					0	151.886,08
127	3457	10.12.2018	6300751591	29.11.2018	109.844,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2019	11.12.2018	109.844,82					0	109.844,82
128	3458	10.12.2018	6300750079	27.11.2018	30.500,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	11.12.2018	30.500,89					0	30.500,89
129	3459	10.12.2018	6300750059	27.11.2018	152.247,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	11.12.2018	152.247,29					0	152.247,29
130	3460	10.12.2018	6300750502	28.11.2018	89.917,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	11.12.2018	89.917,00					0	89.917,00
131	3461	10.12.2018	6300749587	26.11.2018	-930,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2019	11.12.2018	-930,58					0	-930,58
132	3462	10.12.2018	6300735320	25.10.2018	153.618,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2019	11.12.2018	153.618,66					0	153.618,66
133	3463	10.12.2018	6300749588	26.11.2018	-257,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2019	11.12.2018	-257,14					0	-257,14
134	3464	10.12.2018	6300742533	9.11.2018	152.332,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	11.12.2018	152.332,99					0	152.332,99
135	3465	10.12.2018	6300744246	13.11.2018	379,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2019	11.12.2018	379,57					0	379,57
136	3466	10.12.2018	6300742482	9.11.2018	154.328,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2019	11.12.2018	154.328,84					0	154.328,84
137	3467	10.12.2018	6300749583	26.11.2018	-1.585,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2019	11.12.2018	-1.585,65					0	-1.585,65
138	3468	10.12.2018	6300747127	20.11.2018	152.437,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2019	11.12.2018	152.437,07					0	152.437,07
139	3469	10.12.2018	6300749586	26.11.2018	-355,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2019	11.12.2018	-355,08					0	-355,08
140	3470	10.12.2018	6300748218	22.11.2018	152.920,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2019	11.12.2018	152.920,74					0	152.920,74
141	3471	10.12.2018	6300748256	21.11.2018	663.850,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2019	12.12.2018	663.850,33					0	663.850,33
142	3472	10.12.2018	6300747999	21.11.2018	-205,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2019	12.12.2018	-205,79					0	-205,79
143	3473	10.12.2018	6631340923	30.11.2018	96.830,18	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.12.2018	14.12.2018	96.830,18					0	96.830,18
144	3474	10.12.2018	6631351184	30.11.2018	-4.929,98	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.12.2018	14.12.2018	-4.929,98					0	-4.929,98
145	3475	10.12.2018	103435	29.11.2018	7.211.483,30	SCRL BRASOV	c/val reparatii generale noiembrie	Exploatare	Iacob Paul Dragos	30	29.12.2018	14.12.2018	7.211.483,30					0	7.211.483,30
146	3476	10.12.2018	103430	29.11.2018	89.134,57	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.12.2018	14.12.2018	89.134,57					0	89.134,57
147	3477	10.12.2018	602654697	29.11.2018	1.564,37	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.12.2018	18.12.2018	1.564,37					0	1.564,37
148	3478	10.12.2018	5444	29.11.2018	783,02	Sysdom Proiecte	c/val monitor	Exploatare	Minea Radu Andrei	60	28.1.2019	18.12.2018	783,02					0	783,02
149	3479	10.12.2018	10932	10.12.2018	12.664,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	12.664,18					0	12.664,18
150	3480	10.12.2018	10930	10.12.2018	16.470,91	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	16.470,91					0	16.470,91

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151	3481	10.12.2018	10929	10.12.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	12.267,71					0	12.267,71
152	3482	10.12.2018	10928	10.12.2018	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	33.867,40					0	33.867,40
153	3483	10.12.2018	10927	10.12.2018	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	65.378,60					0	65.378,60
154	3484	10.12.2018	10935	10.12.2018	4.335,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	14.12.2018	4.335,12					0	4.335,12
155	3485	10.12.2018	10934	10.12.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	14.12.2018	10.138,80					0	10.138,80
156	3486	10.12.2018	10933	10.12.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	14.12.2018	52.859,80					0	52.859,80
157	3487	10.12.2018	10931	10.12.2018	3.890,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	14.12.2018	3.890,37					0	3.890,37
158	3488	10.12.2018	10936	10.12.2018	19.113,32	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	14.12.2018	19.113,32					0	19.113,32
159	3489	10.12.2018	10924	10.12.2018	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	323.323,00					0	323.323,00
160	3490	11.12.2018	10000179	10.12.2018	3.272.143,00	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	8.2.2019	19.12.2018	3.272.143,00					0	3.272.143,00
161	3491	11.12.2018	103	6.12.2018	169,00	Picta&Prenta SRL	c/val stampile	Exploatare	Stan Alexandru Gabriel	1	7.12.2018	18.12.2018	169,00					0	169,00
162	3492	11.12.2018	10240796	3.12.2018	389,13	Cumpana	c/val apa bidoane 19l	Exploatare	Stan Alexandru Gabriel	30	2.1.2019	18.12.2018	389,13					0	389,13
163	3493	12.12.2018	201811416	7.12.2018	26.590,54	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	6.1.2019	18.12.2018	26.590,54					0	26.590,54
164	3494	12.12.2018	7301400	10.12.2018	1.128,12	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	1.128,12					0	1.128,12
165	3495	12.12.2018	7301403	10.12.2018	4.179,16	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	4.179,16					0	4.179,16
166	3496	12.12.2018	7301406	10.12.2018	1.911,14	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	1.911,14					0	1.911,14
167	3497	12.12.2018	7301405	10.12.2018	7.865,70	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	7.865,70					0	7.865,70
168	3498	12.12.2018	7301402	10.12.2018	8.655,96	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	8.655,96					0	8.655,96
169	3499	12.12.2018	7301399	10.12.2018	13.485,38	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	13.485,38					0	13.485,38
170	3500	12.12.2018	7301398	10.12.2018	129.756,02	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	129.756,02					0	129.756,02
171	3501	12.12.2018	7301401	10.12.2018	120.906,38	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	120.906,38					0	120.906,38
172	3502	12.12.2018	7301404	10.12.2018	138.848,01	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2019	19.12.2018	138.848,01					0	138.848,01
173	3503	12.12.2018	10939	11.12.2018	-2.133,52	Ateliere Grivita	storno F9827/21.5.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-2.133,52					0	-2.133,52
174	3504	12.12.2018	10941	11.12.2018	-1.222,52	Ateliere Grivita	storno F 9914/31.5.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-1.222,52					0	-1.222,52
175	3505	12.12.2018	10942	11.12.2018	-2.085,81	Ateliere Grivita	storno F 9963/12.6.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-2.085,81					0	-2.085,81
176	3506	12.12.2018	10943	11.12.2018	-2.220,54	Ateliere Grivita	storno F 9957/8.6.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-2.220,54					0	-2.220,54
177	3507	12.12.2018	10944	11.12.2018	-2.351,71	Ateliere Grivita	storno F 9997/22.6.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-2.351,71					0	-2.351,71

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178	3508	12.12.2018	10946	11.12.2018	-1.440,78	Ateliere Grivita	storno F 9984/18.6.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-1.440,78					0	-1.440,78
179	3509	12.12.2018	10947	11.12.2018	-2.076,95	Ateliere Grivita	storno F 9970/13.6.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-2.076,95					0	-2.076,95
180	3510	12.12.2018	10948	11.12.2018	-2.312,93	Ateliere Grivita	storno F 10085/30.6.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-2.312,93					0	-2.312,93
181	3511	12.12.2018	10949	11.12.2018	-2.312,93	Ateliere Grivita	storno F 10062/29.6.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-2.312,93					0	-2.312,93
182	3512	12.12.2018	10950	11.12.2018	-361,43	Ateliere Grivita	storno F 9794/11.5.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-361,43					0	-361,43
183	3513	12.12.2018	10951	11.12.2018	-1.372,59	Ateliere Grivita	storno F 9989/18.6.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-1.372,59					0	-1.372,59
184	3514	12.12.2018	10952	11.12.2018	-4.762,46	Ateliere Grivita	storno F 10135/11.7.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-4.762,46					0	-4.762,46
185	3515	12.12.2018	10953	11.12.2018	-5.837,06	Ateliere Grivita	storno F 10001/22.6.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-5.837,06					0	-5.837,06
186	3516	12.12.2018	10954	11.12.2018	-5.779,07	Ateliere Grivita	storno F 9513/28.12.2017	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-5.779,07					0	-5.779,07
187	3517	12.12.2018	10955	11.12.2018	-1.601,11	Ateliere Grivita	storno F 10349/31.8.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-1.601,11					0	-1.601,11
188	3518	12.12.2018	10956	11.12.2018	-5.542,07	Ateliere Grivita	storno F 10351/31.8.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-5.542,07					0	-5.542,07
189	3519	12.12.2018	10945	11.12.2018	-2.076,95	Ateliere Grivita	storno F 9999/22.6.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-2.076,95					0	-2.076,95
190	3520	12.12.2018	3895	10.12.2018	5.466,38	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.1.2019	18.12.2018	5.466,38					0	5.466,38
191	3521	12.12.2018	8201723433	11.12.2018	1.224,29	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.1.2019	18.12.2018	1.224,29					0	1.224,29
192	3522	12.12.2018	2018009975	11.12.2018	5.442,85	Romexpo	c/va taxa stand	Exploatare	Ionescu Adina Victorita	30	10.1.2019	18.12.2018	5.442,85	OP	1845	10.12.2018	5.442,85	0	0,00
193	3523	13.12.2018	30001165	12.12.2018	130.335,94	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.2.2019	19.12.2018	130.335,94					0	130.335,94
194	3524	13.12.2018	9962	11.12.2018	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.2.2019	19.12.2018	100.833,46					0	100.833,46
195	3525	13.12.2018	9963	11.12.2018	98.570,08	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.2.2019	19.12.2018	98.570,08					0	98.570,08
196	3526	13.12.2018	8201724887	12.12.2018	2.448,58	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.1.2019	18.12.2018	2.448,58					0	2.448,58
197	3527	13.12.2018	8201725897	13.12.2018	5.305,25	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.1.2019	18.12.2018	5.305,25					0	5.305,25
198	3528	13.12.2018	1855443	12.12.2018	490,50	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.1.2019	18.12.2018	490,50					0	490,50
199	3529	13.12.2018	3000043187	12.12.2018	2.190,03	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.1.2019	18.12.2018	2.190,03					0	2.190,03
200	3530	13.12.2018	4836122	4.12.2018	2.109,54	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	2.2.2019	18.12.2018	2.109,54					0	2.109,54
201	3531	13.12.2018	42780	30.11.2018	48.782,17	GEI Palat	c/val utilitati noiembrie	Exploatare	Stan Alexandru Gabriel	30	30.12.2018	17.12.2018	48.782,17					0	48.782,17
202	3532	13.12.2018	330801352	17.10.2018	11.709,47	Vodafone	c/val abonament telefonie mobilla	Exploatare	Minea Radu Andrei	60	16.12.2018	17.12.2018	11.709,47	OP	1897	17.12.2018	11.709,47	1	0,00
203	3533	13.12.2018	334352694	17.11.2018	12.038,02	Vodafone	c/val abonament telefonie mobilla	Exploatare	Minea Radu Andrei	60	16.1.2019	17.12.2018	12.038,02					0	12.038,02
204	3534	13.12.2018	6300248333	22.11.2018	338.258,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	14.12.2018	338.258,59					0	338.258,59

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205	3535	13.12.2018	6300755184	5.12.2018	-153,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2019	14.12.2018	-153,06					0	-153,06
206	3536	13.12.2018	6300748219	22.11.2018	152.896,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	14.12.2018	152.896,25					0	152.896,25
207	3537	13.12.2018	6300749736	26.11.2018	-575,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	14.12.2018	-575,48					0	-575,48
208	3538	13.12.2018	6300750517	28.11.2018	153.777,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	14.12.2018	153.777,85					0	153.777,85
209	3539	13.12.2018	6300756921	10.12.2018	-844,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2019	14.12.2018	-844,86					0	-844,86
210	3540	13.12.2018	6300750605	28.11.2018	153.551,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2019	14.12.2018	153.551,32					0	153.551,32
211	3541	13.12.2018	6300756925	10.12.2018	-1.108,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2019	14.12.2018	-1.108,12					0	-1.108,12
212	3542	13.12.2018	6300751787	29.11.2018	67.508,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2019	14.12.2018	67.508,32					0	67.508,32
213	3543	13.12.2018	6300755777	1.12.2018	-67.508,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2019	14.12.2018	-67.508,32					0	-67.508,32
214	3544	13.12.2018	6300755778	1.12.2018	67.895,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2019	14.12.2018	67.895,38					0	67.895,38
215	3545	13.12.2018	72786	12.12.2018	53,55	Ciclop Service	c/va reparatii auto	Exploatare	Stan Alexandru Gabriel	30	11.1.2019	14.12.2018	53,55					0	53,55
216	3546	13.12.2018	72787	12.12.2018	1.023,13	Ciclop Service	c/va reparatii auto	Exploatare	Stan Alexandru Gabriel	30	11.1.2019	14.12.2018	1.023,13					0	1.023,13
217	3547	13.12.2018	103426	29.11.2018	26.340,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	29.12.2018		26.340,65					0	26.340,65
218	3548	13.12.2018	103427	29.11.2018	7.591,01	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	29.12.2018		7.591,01					0	7.591,01
219	3549	13.12.2018	103428	29.11.2018	40.874,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	29.12.2018		40.874,12					0	40.874,12
220	3550	13.12.2018	103416	26.11.2018	109.896,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	26.12.2018		109.896,50					0	109.896,50
221	3551	13.12.2018	103436	29.11.2018	22.084,02	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	29.12.2018		22.084,02					0	22.084,02
222	3552	13.12.2018	556	4.12.2018	149.594,49	Caromet SA	act DT5/3/456/19.12.2018	Exploatare	RETURNAT	60	2.2.2019		149.594,49					0	149.594,49
223	3553	13.12.2018	555	3.12.2018	15.714,70	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.2.2019	19.12.2018	15.714,70					0	15.714,70
224	3554	13.12.2018	10958	11.12.2018	-1.228,12	Ateliere Grivita	storno F 9839/24.5.2018	Exploatare	Anghel Catalina Elena	60	9.2.2019	18.12.2018	-1.228,12					0	-1.228,12
225	3555	13.12.2018	10964	13.12.2018	19.164,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.2.2019	19.12.2018	19.164,18					0	19.164,18
226	3556	13.12.2018	10963	13.12.2018	1.833,23	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.2.2019	19.12.2018	1.833,23					0	1.833,23
227	3557	13.12.2018	10962	13.12.2018	3.936,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.2.2019	19.12.2018	3.936,19					0	3.936,19
228	3558	13.12.2018	10961	13.12.2018	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.2.2019	19.12.2018	12.267,71					0	12.267,71
229	3559	13.12.2018	10960	13.12.2018	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.2.2019	19.12.2018	65.378,60					0	65.378,60
230	3560	13.12.2018	10959	13.12.2018	35.700,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.2.2019	18.12.2018	35.700,00					0	35.700,00
231	3561	14.12.2018	30001166	13.12.2018	139.314,89	Electroputere VFU	c/val reparatii vagoane5	Exploatare	Anghel Catalina Elena	60	11.2.2019	19.12.2018	139.314,89					0	139.314,89

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232	3562	14.12.2018	16608	13.12.2018	83.651,70	GEI Palat	c/val chirie decembrie	Exploatare	Stan Alexandru Gabriel	60	11.2.2019	27.12.2018	83.651,70					0	83.651,70
233	3563	14.12.2018	16523	13.12.2018	62.744,02	GEI Palat	act nr. DTH 6/2/2093/17.12.2018	Exploatare	RETURNAT	30	12.1.2019		62.744,02					0	62.744,02
234	3564	14.12.2018	16566	13.12.2018	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	12.1.2019	27.12.2018	10.013,85					0	10.013,85
235	3565	14.12.2018	5227	13.12.2018	32.353,83	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.2.2019	19.12.2018	32.353,83					0	32.353,83
236	3566	14.12.2018	5082	13.12.2018	571,20	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	11.2.2019	18.12.2018	571,20					0	571,20
237	3567	14.12.2018	2201179	13.12.2018	1.401,63	Seca Distribution	c/va produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.1.2019	18.12.2018	1.401,63					0	1.401,63
238	3568	14.12.2018	236064	12.12.2018	720,00	Sedona	c/va produse alimentare	Exploatare		30	11.1.2019		720,00					0	720,00
239	3569	14.12.2018	523	23.11.2018	67.788,96	Caromet SA	act DT5/3/456/19.12.2018	Exploatare	RETURNAT	60	22.1.2019		67.788,96					0	67.788,96
240	3570	14.12.2018	532	28.11.2018	48.458,79	Caromet SA	c/val reparatii locomotive	Exploatare		60	27.1.2019		48.458,79					0	48.458,79
241	3571	14.12.2018	525	26.11.2018	40.884,05	Caromet SA	act DT5/3/456/19.12.2018	Exploatare	RETURNAT	60	25.1.2019		40.884,05					0	40.884,05
242	3572	14.12.2018	527	27.11.2018	96.917,58	Caromet SA	c/val reparatii locomotive	Exploatare		60	26.1.2019		96.917,58					0	96.917,58
243	3573	14.12.2018	524	26.11.2018	27.040,26	Caromet SA	c/val reparatii locomotive	Exploatare		60	25.1.2019		27.040,26					0	27.040,26
244	3574	17.12.2018	5234	14.12.2018	266.070,22	Informatica	c/val serv informatice	Exploatare	Voda Calin Teodor	60	12.2.2019	19.12.2018	266.070,22					0	266.070,22
245	3575	17.12.2018	5229	14.12.2018	82.258,75	Informatica	c/val serv informatice	Exploatare	Voda Calin Teodor	60	12.2.2019	19.12.2018	82.258,75					0	82.258,75
246	3576	17.12.2018	5231	14.12.2018	456.658,34	Informatica	c/val serv informatice	Exploatare		60	12.2.2019		456.658,34					0	456.658,34
247	3577	17.12.2018	5232	14.12.2018	103.330,68	Informatica	c/val serv informatice	Exploatare		60	12.2.2019		103.330,68					0	103.330,68
248	3578	17.12.2018	5233	14.12.2018	10.385,32	Informatica	c/val serv informatice	Exploatare		60	12.2.2019		10.385,32					0	10.385,32
249	3579	17.12.2018	4836144	13.12.2018	2.109,54	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	11.2.2019	18.12.2018	2.109,54					0	2.109,54
250	3580	17.12.2018	0100031208	13.12.2018	5.355.000,00	CNCFR	c/val TUI preliminat decembrie	Exploatare		30	12.1.2019		5.355.000,00					0	5.355.000,00
251	3581	17.12.2018	0100031209	13.12.2018	17.136.000,00	CNCFR	c/val TUI preliminat decembrie	Exploatare		30	12.1.2019		17.136.000,00					0	17.136.000,00
252	3582	17.12.2018	7301411	14.12.2018	10.165,71	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	12.2.2019		10.165,71					0	10.165,71
253	3583	17.12.2018	7301414	14.12.2018	10.211,88	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	12.2.2019		10.211,88					0	10.211,88
254	3584	17.12.2018	7301417	14.12.2018	11.704,34	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	12.2.2019		11.704,34					0	11.704,34
255	3585	17.12.2018	7301412	14.12.2018	4.149,41	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	12.2.2019		4.149,41					0	4.149,41
256	3586	17.12.2018	7301415	14.12.2018	3.346,16	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	12.2.2019		3.346,16					0	3.346,16
257	3587	17.12.2018	7301418	14.12.2018	3.346,16	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	12.2.2019		3.346,16					0	3.346,16
258	3588	17.12.2018	7301410	14.12.2018	129.397,04	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	12.2.2019		129.397,04					0	129.397,04

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259	3589	17.12.2018	7301413	14.12.2018	105.711,60	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	12.2.2019		105.711,60					0	105.711,60
260	3590	17.12.2018	7301416	14.12.2018	108.164,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	12.2.2019		108.164,00					0	108.164,00
261	3591	17.12.2018	10978	17.12.2018	21.353,41	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.2.2019	18.12.2018	21.353,41					0	21.353,41
262	3592	17.12.2018	10977	17.12.2018	4.656,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.2.2019	18.12.2018	4.656,33					0	4.656,33
263	3593	17.12.2018	10976	17.12.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.2.2019	18.12.2018	10.138,80					0	10.138,80
264	3594	17.12.2018	10975	17.12.2018	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.2.2019	18.12.2018	27.988,80					0	27.988,80
265	3595	17.12.2018	10974	17.12.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.2.2019	18.12.2018	52.859,80					0	52.859,80
266	3596	18.12.2018	666700	13.12.2018	5.697,72	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.1.2019	18.12.2018	5.697,72					0	5.697,72
267	3597	18.12.2018	10000180	17.12.2018	3.272.143,00	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	15.2.2019	19.12.2018	3.272.143,00					0	3.272.143,00
268	3598	18.12.2018	6667061	14.12.2018	6.540,00	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	13.1.2019	18.12.2018	6.540,00					0	6.540,00
269	3599	18.12.2018	103444	17.12.2018	14.534,66	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Manea Gabriela Magdalena	30	16.1.2019	19.12.2018	14.534,66					0	14.534,66
270	3600	18.12.2018	103445	17.12.2018	104.402,27	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	16.1.2019		104.402,27					0	104.402,27
271	3601	18.12.2018	3509	14.12.2018	1.198,50	Informatica	c/val servicii informatica	Exploatare		60	12.2.2019		1.198,50					0	1.198,50
272	3602	18.12.2018	8588	12.12.2018	10.869,46	Tipografica Filaret	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	11.1.2019	19.12.2018	10.869,46					0	10.869,46
273	3603	18.12.2018	37774	13.12.2018	16.660,00	Blue Office	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	12.1.2019	19.12.2018	16.660,00					0	16.660,00
274	3604	18.12.2018	1233	17.12.2018	11.127,69	Dolexcom	c/val hirtie xerox	Exploatare	Stan Alexandru Gabriel	60	15.2.2019	19.12.2018	11.127,69					0	11.127,69
275	3605	18.12.2018	100031232	18.12.2018	2.113,71	CNCFR	c/val trase comandate	Exploatare	Voda Calin Teodor	30	17.1.2019	19.12.2018	2.113,71					0	2.113,71
276	3606	18.12.2018	100031223	18.12.2018	28.197,34	CNCFR	c/val comision 5%	Exploatare		30	17.1.2019		28.197,34					0	28.197,34
277	3607	18.12.2018	558	5.12.2018	48.458,79	Caromet SA	c/val reparatii locomotive	Exploatare		60	3.2.2019		48.458,79					0	48.458,79
278	3608	19.12.2018	8116837	7.12.2018	3.267.397,33	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	6.1.2019	19.12.2018	3.267.397,33					0	3.267.397,33
279	3609	19.12.2018	10986	19.12.2018	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii		60	17.2.2019		2.677.500,00					0	2.677.500,00
280	3610	19.12.2018	10987	19.12.2018	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.2.2019	27.12.2018	52.859,80					0	52.859,80
281	3611	19.12.2018	10988	19.12.2018	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.2.2019	27.12.2018	10.138,80					0	10.138,80
282	3612	19.12.2018	10989	19.12.2018	26.196,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.2.2019	27.12.2018	26.196,48					0	26.196,48
283	3613	19.12.2018	10990	19.12.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	17.2.2019		107.395,12					0	107.395,12
284	3614	19.12.2018	10991	19.12.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	17.2.2019		61.903,80					0	61.903,80
285	3615	19.12.2018	10992	19.12.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	17.2.2019		14.875,00					0	14.875,00

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286	3616	19.12.2018	10993	19.12.2018	36.623,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	17.2.2019		36.623,43					0	36.623,43
287	3617	19.12.2018	328	19.12.2018	1.142,40	Inter Media Promotion Sol Buc	c/val servicii promovare	Exploatare	Ionescu Adina Victorita	60	17.2.2019	19.12.2018	1.142,40					0	1.142,40
288	3618	20.12.2018	34739423	6.12.2018	263,89	RDS-RCS	c/val abonament cablu	Exploatare	Minea Radu Andrei	30	5.1.2019		263,89					0	263,89
289	3619	20.12.2018	3619	14.12.2018	100.461,98	Astra Arad	c/val reparaii vagoane dormit	Exploatare		60	12.2.2019		100.461,98					0	100.461,98
290	3620	20.12.2018	6329	14.12.2018	152.323,43	Astra Arad	c/val reparaii vagoane dormit	Exploatare		60	12.2.2019		152.323,43					0	152.323,43
291	3621	20.12.2018	201823	20.12.2018	2.082.500,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	18.2.2019	27.12.2018	2.082.500,00					0	2.082.500,00
292	3622	20.12.2018	1864613	18.12.2018	1.679,00	Sof Service SRL	c/val consumabile papetarie	Exploatare	Ionescu Adina Victorita	30	17.1.2019		1.679,00					0	1.679,00
293	3623	20.12.2018	11006	20.12.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.2.2019	27.12.2018	86.870,00					0	86.870,00
294	3624	20.12.2018	2207406	19.12.2018	1.611,46	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.1.2019		1.611,46					0	1.611,46
295	3625	20.12.2018	602666620	19.12.2018	884,21	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.1.2019	27.12.2018	884,21					0	884,21
296	3626	20.12.2018	602665408	18.12.2018	961,38	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.1.2019	27.12.2018	961,38					0	961,38
297	3627	20.12.2018	1856612	18.12.2018	1.378,85	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.1.2019	27.12.2018	1.378,85					0	1.378,85
298	3628	20.12.2018	3992	19.12.2018	6.411,72	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.1.2019	27.12.2018	6.411,72					0	6.411,72
299	3629	22.12.2018	9972	18.12.2018	35.424,17	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.2.2019		35.424,17					0	35.424,17
300	3630	22.12.2018	30001169	20.12.2018	134.602,09	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	18.2.2019		134.602,09					0	134.602,09
301	3631	22.12.2018	15988	19.12.2018	1.071,00	Elco	c/val pliante	Exploatare	Ionescu Adina Victorita	30	18.1.2019	27.12.2018	1.071,00					0	1.071,00
302	3632	22.12.2018	51584292	12.12.2018	7.390,69	Orange	c/val abonament telefonie mobila	Exploatare		60	10.2.2019		7.390,69					0	7.390,69
303	3633	22.12.2018	4419	18.12.2018	702,24	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	16.2.2019	27.12.2018	702,24					0	702,24
304	3634	22.12.2018	61868	20.12.2018	317,84	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	19.1.2019	27.12.2018	317,84					0	317,84
305	3635	22.12.2018	103446	20.12.2018	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	19.1.2019		374.838,10					0	374.838,10
306	3636	27.12.2018	10000181	24.12.2018	3.226.768,30	Electroputere VFU	c/val reparatii vagoane	Investitii		60	22.2.2019		3.226.768,30					0	3.226.768,30
307	3637	27.12.2018	30001170	21.12.2018	346.338,79	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	19.2.2019		346.338,79					0	346.338,79
308	3638	27.12.2018	7301436	21.12.2018	744.065,35	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	19.2.2019		744.065,35					0	744.065,35
309	3639	27.12.2018	7301435	21.12.2018	269.034,78	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	19.2.2019		269.034,78					0	269.034,78
310	3640	27.12.2018	18250	19.12.2018	4.333,00	Omniasig	c/val asigurare	Exploatare	Stan Alexandru Gabriel	30	18.1.2019	27.12.2018	4.333,00					0	4.333,00
311	3641	27.12.2018	100031257	20.12.2018	24.166.574,35	CNCFR	c/val Tui regularizare noiembrie	Exploatare		30	19.1.2019		24.166.574,35					0	24.166.574,35
312	3642	27.12.2018	149455	20.12.2018	53.821,20	SC Glob Star	c/val acumulatori servere	Exploatare	Frigioiu Cristina Elena	50	8.2.2019	27.12.2018	53.821,20					0	53.821,20

	Registratura		Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
313	3643	27.12.2018	72870	20.12.2018	377,35	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.1.2019		377,35					0	377,35
314	3644	27.12.2018	72804	13.12.2018	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.1.2019		107,10					0	107,10
315	3645	27.12.2018	18000679	27.12.2018	1.606.500,28	Reloc SA	c/val reparatii locomotive	Exploatare		60	25.2.2019		1.606.500,28					0	1.606.500,28
316	3646	27.12.2018	18000680	27.12.2018	276.913,00	Reloc SA	c/val reparatii locomotive	Exploatare		60	25.2.2019		276.913,00					0	276.913,00
317	3647	28.12.2018	16664	28.12.2018	62.744,02	GEI Palat	c/val prestatii noiembrie	Exploatare		30	27.1.2019		62.744,02					0	62.744,02
318	3648	28.12.2018	955090_18	27.12.2018	129.414,24	Electrificare CFR	c/val final octombrie	Exploatare		30	26.1.2019		129.414,24					0	129.414,24
319	3649	28.12.2018	955117_18	27.12.2018	6.673.147,82	Electrificare CFR	c/val partial noiembrie	Exploatare		30	26.1.2019		6.673.147,82					0	6.673.147,82
320	3650	28.12.2018	11007	27.12.2018	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	25.2.2019		107.395,12					0	107.395,12
321	3651	28.12.2018	11008	27.12.2018	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	25.2.2019		61.903,80					0	61.903,80
322	3652	28.12.2018	11009	27.12.2018	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	25.2.2019		14.875,00					0	14.875,00
323	3653	28.12.2018	11010	27.12.2018	39.847,59	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	25.2.2019		39.847,59					0	39.847,59
324	3654	28.12.2018	11011	27.12.2018	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii		60	25.2.2019		2.677.500,00					0	2.677.500,00
325	3655	28.12.2018	11012	27.12.2018	2.618.000,00	Ateliere Grivita	c/val reparatii vagoane	Investitii		60	25.2.2019		2.618.000,00					0	2.618.000,00