

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC „CFR Calatori” Central

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|----------|-----------|------------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|---------|-----------|--------------|------------------------------|--------------|
| | 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 | 3.1.2019 | 10000182 | 29.12.2018 | 3.272.143,00 | Electroputere VFU | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 27.2.2019 | 9.1.2019 | 3.272.143,00 | | | | 0 | 3.272.143,00 | |
| 2 | 2 | 3.1.2019 | 1767121 | 1.1.2019 | 182,07 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 31.1.2019 | 4.1.2019 | 182,07 | OP | 158 | 31.1.2019 | 182,07 | 0 | 0,00 |
| 3 | 3 | 3.1.2019 | 1021820 | 28.12.2018 | 50.641,64 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 26.2.2019 | 4.1.2019 | 50.641,64 | OP | 303 | 26.2.2019 | 50.641,64 | 0 | 0,00 |
| 4 | 4 | 3.1.2019 | 3610 | 27.12.2018 | 16.332,75 | Caranda Baterii | c/val baterii | Exploatare | Frigioiu Cristina Elena | 60 | 25.2.2019 | 4.1.2019 | 16.332,75 | | | | 0 | 16.332,75 | |
| 5 | 5 | 3.1.2019 | 955120_19 | 3.1.2019 | 5.500.000,00 | Electrificare CFR | c/val prezumat ianuarie | Exploatare | Trandafir E Alexandru | 15 | 18.1.2019 | 4.1.2019 | 5.500.000,00 | OC | 4300623 | 16.1.2019 | 22.110,20 | 0 | 5.477.889,80 |
| 5 | 5 | 3.1.2019 | 955120_19 | 3.1.2019 | 5.500.000,00 | Electrificare CFR | c/val prezumat ianuarie | Exploatare | Trandafir E Alexandru | 15 | 18.1.2019 | 4.1.2019 | 5.500.000,00 | OP | 99 | 21.1.2019 | 5.477.889,80 | 3 | 0,00 |
| 6 | 6 | 3.1.2019 | 3173 | 20.12.2018 | 60.707,80 | Electroputere Craiova | act DT5/2/8/07.01.2019 | Exploatare | RETURNAT | | 20.12.2018 | | 60.707,80 | | | | 0 | 60.707,80 | |
| 7 | 7 | 3.1.2019 | 3174 | 20.12.2018 | 45.364,32 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 18.2.2019 | 10.1.2019 | 45.364,32 | | | | 0 | 45.364,32 | |
| 8 | 8 | 3.1.2019 | 3175 | 20.12.2018 | 25.647,52 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 18.2.2019 | 10.1.2019 | 25.647,52 | | | | 0 | 25.647,52 | |
| 9 | 9 | 3.1.2019 | 3176 | 20.12.2018 | 60.933,97 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 18.2.2019 | 10.1.2019 | 60.933,97 | | | | 0 | 60.933,97 | |
| 10 | 10 | 3.1.2019 | 3177 | 20.12.2018 | 42.393,96 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 18.2.2019 | 10.1.2019 | 42.393,96 | | | | 0 | 42.393,96 | |
| 11 | 11 | 3.1.2019 | 3178 | 20.12.2018 | 20.106,24 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 18.2.2019 | 10.1.2019 | 20.106,24 | | | | 0 | 20.106,24 | |
| 12 | 12 | 3.1.2019 | 11013 | 28.12.2018 | 86.870,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.2.2019 | 10.1.2019 | 86.870,00 | | | | 0 | 86.870,00 | |
| 13 | 13 | 3.1.2019 | 11014 | 28.12.2018 | 2.677.500,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 26.2.2019 | 17.1.2019 | 2.677.500,00 | | | | 0 | 2.677.500,00 | |
| 14 | 14 | 3.1.2019 | 11015 | 28.12.2018 | 543.021,73 | Ateliere Grivita | retur act DV3/1/14/8.01.2019 | Exploatare | RETURNAT | | 28.12.2018 | | 543.021,73 | | | | 0 | 543.021,73 | |
| 15 | 15 | 4.1.2019 | 16671 | 31.12.2018 | 239,98 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 60 | 1.3.2019 | 9.1.2019 | 239,98 | OP | 160 | 31.1.2019 | 239,98 | 0 | 0,00 |
| 16 | 16 | 4.1.2019 | 100031270 | 27.12.2018 | 224,55 | CNCFR | c/val trase comandate | Exploatare | Moroeanu Iuliana | 30 | 26.1.2019 | 9.1.2019 | 224,55 | OP | 68 | 15.1.2019 | 224,55 | 0 | 0,00 |
| 17 | 17 | 7.1.2019 | 7301442 | 28.12.2018 | 1.023,40 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.2.2019 | 9.1.2019 | 1.023,40 | | | | 0 | 1.023,40 | |
| 18 | 18 | 7.1.2019 | 7301443 | 28.12.2018 | 3.556,91 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.2.2019 | 9.1.2019 | 3.556,91 | | | | 0 | 3.556,91 | |
| 19 | 19 | 7.1.2019 | 7301444 | 28.12.2018 | 2.258,62 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.2.2019 | 9.1.2019 | 2.258,62 | | | | 0 | 2.258,62 | |
| 20 | 20 | 7.1.2019 | 7301445 | 28.12.2018 | 2.835,77 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.2.2019 | 9.1.2019 | 2.835,77 | | | | 0 | 2.835,77 | |
| 21 | 21 | 7.1.2019 | 7301446 | 28.12.2018 | 18.762,73 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.2.2019 | 9.1.2019 | 18.762,73 | | | | 0 | 18.762,73 | |
| 22 | 22 | 7.1.2019 | 7301447 | 28.12.2018 | 17.228,82 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.2.2019 | 9.1.2019 | 17.228,82 | | | | 0 | 17.228,82 | |
| 23 | 23 | 7.1.2019 | 6667997 | 29.12.2018 | 7.531,27 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 28.1.2019 | 9.1.2019 | 7.531,27 | | | | 0 | 7.531,27 | |
| 24 | 24 | 7.1.2019 | 201901 | 29.12.2018 | 61.594,40 | Rot Systems | c/val servicii Rotiket | Exploatare | Carapcea Aurelia | 60 | 27.2.2019 | 10.1.2019 | 61.594,40 | OP | 356 | 11.3.2019 | 61.594,40 | 12 | 0,00 |

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| | 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 |
| 25 | 25 | 7.1.2019 | 5260 | 28.12.2018 | 13.760,60 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 27.1.2019 | 15.1.2019 | 13.760,60 | OP | 138 | 28.1.2019 | 13.760,60 | 1 | 0,00 |
| 26 | 26 | 7.1.2019 | 5261 | 28.12.2018 | 16.408,29 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 27.1.2019 | 15.1.2019 | 16.408,29 | OP | 138 | 28.1.2019 | 16.408,29 | 1 | 0,00 |
| 27 | 27 | 8.1.2019 | 4639 | 18.12.2018 | 18.799,62 | Neoconsult | c/val servicii evaluare | Exploatare | Radulescu Mihaela | 60 | 16.2.2019 | 10.1.2019 | 18.799,62 | OP | 252 | 18.2.2019 | 18.799,62 | 2 | 0,00 |
| 28 | 28 | 8.1.2019 | 54211715 | 27.2.2018 | 3.479,58 | Orange | c/val abonament servicii fixe | Exploatare | Frigioiu Cristina Elena | 60 | 28.4.2018 | 9.1.2019 | 3.479,58 | OP | 355 | 11.3.2019 | 3.479,58 | 317 | 0,00 |
| 29 | 29 | 8.1.2019 | 337916796 | 17.12.2018 | 11.321,23 | Vodafone | c/val abonament telefonie mobila | Exploatare | Bihoiu Madalina | 30 | 16.1.2019 | 9.1.2019 | 11.321,23 | OP | 244 | 15.2.2019 | 11.321,23 | 30 | 0,00 |
| 30 | 30 | 9.1.2019 | 4836160 | 7.1.2019 | 2.109,54 | Alfa Com Grup | c/val apa plata 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 8.3.2019 | 10.1.2019 | 2.109,54 | | | | | 0 | 2.109,54 |
| 31 | 31 | 9.1.2019 | 4836156 | 20.12.2018 | 5.273,86 | Alfa Com Grup | c/val apa plata 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 18.2.2019 | 10.1.2019 | 5.273,86 | | | | | 0 | 5.273,86 |
| 32 | 32 | 9.1.2019 | 9091023876 | 7.1.2019 | 12.624,33 | S&T Romania | c/val servicii Oracle | Exploatare | Nitu Daniel | 60 | 8.3.2019 | 29.1.2019 | 12.624,33 | OP | 428 | 4.4.2019 | 12.624,33 | 27 | 0,00 |
| 33 | 33 | 9.1.2019 | 122803 | 31.12.2018 | 163.130,57 | Afer | c/val prestatii noiembrie | Exploatare | Moroeanu Iuliana | 45 | 14.2.2019 | 10.1.2019 | 163.130,57 | OP | 262 | 19.2.2019 | 163.130,57 | 5 | 0,00 |
| 34 | 34 | 9.1.2019 | 30001171 | 8.1.2019 | 132.725,46 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 1 | 9.1.2019 | 15.1.2019 | 132.725,46 | | | | | 0 | 132.725,46 |
| 35 | 35 | 9.1.2019 | 122874 | 31.12.2018 | 331,39 | Afer | c/val inregistrare vagoane | Exploatare | Harabagiu Andrei | 1 | 1.1.2019 | 10.1.2019 | 331,39 | OP | 1930 | 27.12.2018 | 331,39 | 0 | 0,00 |
| 36 | 36 | 9.1.2019 | 122873 | 31.12.2018 | 4.142,36 | Afer | c/val inregistrare vagoane | Exploatare | Harabagiu Andrei | 45 | 14.2.2019 | 10.1.2019 | 4.142,36 | OP | 1930 | 27.12.2018 | 4.142,36 | 0 | 0,00 |
| 37 | 37 | 10.1.2019 | 100028424 | 7.1.2019 | 92.401,66 | CNCFR | c/val livrete mers de tren | Exploatare | Vladescu Elena | 30 | 6.2.2019 | 15.1.2019 | 92.401,66 | OP | 121 | 23.1.2019 | 92.401,66 | 0 | 0,00 |
| 38 | 38 | 10.1.2019 | 100028425 | 7.1.2019 | 324.910,46 | CNCFR | c/val oficios mers de tren | Exploatare | Ionescu Adina Victorita | 30 | 6.2.2019 | 15.1.2019 | 324.910,46 | OC | 4300629 | 30.1.2019 | 235.634,00 | 0 | 89.276,46 |
| 38 | 38 | 10.1.2019 | 100028425 | 7.1.2019 | 324.910,46 | CNCFR | c/val oficios mers de tren | Exploatare | Ionescu Adina Victorita | 30 | 6.2.2019 | 15.1.2019 | 324.910,46 | OP | 211 | 12.2.2019 | 89.276,46 | 6 | 0,00 |
| 39 | 39 | 10.1.2019 | 122979 | 9.1.2019 | 333,12 | Afer | c/val inregistrare vagoane | Exploatare | Harabagiu Andrei | 1 | 10.1.2019 | 15.1.2019 | 333,12 | OP | 12 | 4.1.2019 | 333,12 | 0 | 0,00 |
| 40 | 40 | 10.1.2019 | 122980 | 9.1.2019 | 8.494,66 | Afer | c/val inregistrare vagoane | Exploatare | Harabagiu Andrei | 1 | 10.1.2019 | 15.1.2019 | 8.494,66 | OP | 12 | 4.1.2019 | 8.494,66 | 0 | 0,00 |
| 41 | 41 | 10.1.2019 | 4817 | 1.1.2019 | 691,39 | Water Set | c/val chirie dozor | Exploatare | Stan Alexandru Gabriel | 30 | 31.1.2019 | 15.1.2019 | 691,39 | OP | 164 | 31.1.2019 | 691,39 | 0 | 0,00 |
| 42 | 42 | 10.1.2019 | 6631361845 | 31.12.2018 | 76.235,47 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.1.2019 | 15.1.2019 | 76.235,47 | | | | | 0 | 76.235,47 |
| 43 | 43 | 10.1.2019 | 6631378235 | 31.12.2018 | -4.162,26 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.1.2019 | 15.1.2019 | -4.162,26 | | | | | 0 | -4.162,26 |
| 44 | 44 | 11.1.2019 | 5297 | 10.1.2019 | 20.303,77 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 9.2.2019 | 15.1.2019 | 20.303,77 | OC | 4300624 | 25.1.2019 | 4.355,40 | 0 | 15.948,37 |
| 44 | 44 | 11.1.2019 | 5297 | 10.1.2019 | 20.303,77 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 9.2.2019 | 15.1.2019 | 20.303,77 | OP | 266 | 19.2.2019 | 15.948,37 | 10 | 0,00 |
| 45 | 45 | 11.1.2019 | 61889 | 10.1.2019 | 960,19 | GEI Palat | c/val corespondenta | Exploatare | Duminica Gabriela Carolina | 30 | 9.2.2019 | 23.1.2019 | 960,19 | OP | 264 | 19.2.2019 | 960,19 | 10 | 0,00 |
| 46 | 46 | 11.1.2019 | 16679 | 31.12.2018 | 3.028,78 | GEI Palat | c/val carduri acces | Exploatare | Duminica Gabriela Carolina | 30 | 30.1.2019 | 15.1.2019 | 3.028,78 | OP | 160 | 31.1.2019 | 3.028,78 | 1 | 0,00 |
| 47 | 47 | 11.1.2019 | 630075358 | 4.12.2018 | 152.913,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 152.913,33 | | | | | 0 | 152.913,33 |
| 48 | 48 | 11.1.2019 | 6300763843 | 21.12.2018 | -121,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | | 3.1.2019 | 11.1.2019 | -121,75 | | | | | 0 | -121,75 |

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| 49 | 49 | 11.1.2019 | 6300752401 | 3.12.2018 | 152.748,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 152.748,97 | | | | 0 | 152.748,97 |
| 50 | 50 | 11.1.2019 | 6300763641 | 21.12.2018 | -931,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -931,35 | | | | 0 | -931,35 |
| 51 | 51 | 11.1.2019 | 6300752496 | 3.12.2018 | 152.870,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 152.870,72 | | | | 0 | 152.870,72 |
| 52 | 52 | 11.1.2019 | 6300763655 | 21.12.2018 | -566,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -566,12 | | | | 0 | -566,12 |
| 53 | 53 | 11.1.2019 | 6300752778 | 3.12.2018 | 152.919,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 152.919,41 | | | | 0 | 152.919,41 |
| 54 | 54 | 11.1.2019 | 6300763609 | 21.12.2018 | -1.345,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -1.345,30 | | | | 0 | -1.345,30 |
| 55 | 55 | 11.1.2019 | 6300752361 | 3.12.2018 | 152.633,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 152.633,32 | | | | 0 | 152.633,32 |
| 56 | 56 | 11.1.2019 | 6300763629 | 21.12.2018 | -1.424,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -1.424,43 | | | | 0 | -1.424,43 |
| 57 | 57 | 11.1.2019 | 6300752348 | 3.12.2018 | 151.622,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.622,81 | | | | 0 | 151.622,81 |
| 58 | 58 | 11.1.2019 | 6300763623 | 21.12.2018 | -779,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -779,18 | | | | 0 | -779,18 |
| 59 | 59 | 11.1.2019 | 6300752367 | 3.12.2018 | 151.494,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.494,98 | | | | 0 | 151.494,98 |
| 60 | 60 | 11.1.2019 | 6300763619 | 21.12.2018 | -164,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.2.2019 | 11.1.2019 | -164,36 | | | | 0 | -164,36 |
| 61 | 61 | 11.1.2019 | 6300752347 | 3.12.2018 | 151.695,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.695,87 | | | | 0 | 151.695,87 |
| 62 | 62 | 11.1.2019 | 6300752331 | 3.12.2018 | 151.677,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.677,60 | | | | 0 | 151.677,60 |
| 63 | 63 | 11.1.2019 | 6300752336 | 3.12.2018 | 151.574,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.574,12 | | | | 0 | 151.574,12 |
| 64 | 64 | 11.1.2019 | 6300752363 | 3.12.2018 | 151.494,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.494,98 | | | | 0 | 151.494,98 |
| 65 | 65 | 11.1.2019 | 6300752337 | 3.12.2018 | 153.047,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 153.047,26 | | | | 0 | 153.047,26 |
| 66 | 66 | 11.1.2019 | 6300763625 | 21.12.2018 | -1.716,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -1.716,62 | | | | 0 | -1.716,62 |
| 67 | 67 | 11.1.2019 | 6300752444 | 3.12.2018 | 152.566,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 152.566,35 | | | | 0 | 152.566,35 |
| 68 | 68 | 11.1.2019 | 6300763617 | 21.12.2018 | -1.113,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -1.113,98 | | | | 0 | -1.113,98 |
| 69 | 69 | 11.1.2019 | 6300752327 | 3.12.2018 | 151.902,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.902,83 | | | | 0 | 151.902,83 |
| 70 | 70 | 11.1.2019 | 6300763650 | 21.12.2018 | -401,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -401,77 | | | | 0 | -401,77 |
| 71 | 71 | 11.1.2019 | 6300752783 | 3.12.2018 | 151.744,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.744,56 | | | | 0 | 151.744,56 |
| 72 | 72 | 11.1.2019 | 6300763660 | 21.12.2018 | -12,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -12,17 | | | | 0 | -12,17 |
| 73 | 73 | 11.1.2019 | 6300752397 | 3.12.2018 | 152.383,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 152.383,74 | | | | 0 | 152.383,74 |
| 74 | 74 | 11.1.2019 | 6300763636 | 21.12.2018 | 407,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | 407,85 | | | | 0 | 407,85 |

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| 75 | 75 | 11.1.2019 | 6300754812 | 5.12.2018 | 152.170,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 152.170,68 | | | | 0 | 152.170,68 |
| 76 | 76 | 11.1.2019 | 6300763605 | 21.12.2018 | -718,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -718,31 | | | | 0 | -718,31 |
| 77 | 77 | 11.1.2019 | 6300755450 | 6.12.2018 | 152.055,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | 152.055,02 | | | | 0 | 152.055,02 |
| 78 | 78 | 11.1.2019 | 6300763633 | 21.12.2018 | -76,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -76,78 | | | | 0 | -76,78 |
| 79 | 79 | 11.1.2019 | 6300755222 | 5.12.2018 | 152.115,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 152.115,89 | | | | 0 | 152.115,89 |
| 80 | 80 | 11.1.2019 | 6300763662 | 21.12.2018 | -1.393,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -1.393,99 | | | | 0 | -1.393,99 |
| 81 | 81 | 11.1.2019 | 6300754796 | 5.12.2018 | 151.561,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.561,95 | | | | 0 | 151.561,95 |
| 82 | 82 | 11.1.2019 | 6300763663 | 21.12.2018 | -718,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -718,31 | | | | 0 | -718,31 |
| 83 | 83 | 11.1.2019 | 6300755323 | 5.12.2018 | 152.748,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 152.748,97 | | | | 0 | 152.748,97 |
| 84 | 84 | 11.1.2019 | 6300763630 | 21.12.2018 | -809,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -809,62 | | | | 0 | -809,62 |
| 85 | 85 | 11.1.2019 | 6300755355 | 5.12.2018 | 151.574,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.574,12 | | | | 0 | 151.574,12 |
| 86 | 86 | 11.1.2019 | 6300754761 | 5.12.2018 | 151.354,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.354,98 | | | | 0 | 151.354,98 |
| 87 | 87 | 11.1.2019 | 6300755278 | 5.12.2018 | 151.659,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.659,35 | | | | 0 | 151.659,35 |
| 88 | 88 | 11.1.2019 | 6300755398 | 6.12.2018 | 152.700,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 11.1.2019 | 152.700,28 | | | | 0 | 152.700,28 |
| 89 | 89 | 11.1.2019 | 6300763644 | 21.12.2018 | -1.004,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -1.004,41 | | | | 0 | -1.004,41 |
| 90 | 90 | 11.1.2019 | 6300754893 | 5.12.2018 | 152.261,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 152.261,99 | | | | 0 | 152.261,99 |
| 91 | 91 | 11.1.2019 | 6300763628 | 21.12.2018 | -566,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -566,12 | | | | 0 | -566,12 |
| 92 | 92 | 11.1.2019 | 6300754750 | 5.12.2018 | 151.519,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.519,33 | | | | 0 | 151.519,33 |
| 93 | 93 | 11.1.2019 | 6300763666 | 21.12.2018 | -12,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -12,17 | | | | 0 | -12,17 |
| 94 | 94 | 11.1.2019 | 6300755344 | 5.12.2018 | 151.762,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 11.1.2019 | 151.762,83 | | | | 0 | 151.762,83 |
| 95 | 95 | 11.1.2019 | 6300763647 | 21.12.2018 | -608,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -608,73 | | | | 0 | -608,73 |
| 96 | 96 | 11.1.2019 | 6300758343 | 11.12.2018 | 2.567.756,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 11.1.2019 | 2.567.756,93 | | | | 0 | 2.567.756,93 |
| 97 | 97 | 11.1.2019 | 6300758344 | 11.12.2018 | 620.680,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | 620.680,81 | | | | 0 | 620.680,81 |
| 98 | 98 | 11.1.2019 | 6300769194 | 7.1.2019 | 529,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 11.1.2019 | 529,60 | | | | 0 | 529,60 |
| 99 | 99 | 11.1.2019 | 6300758362 | 11.12.2018 | 301.693,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 11.1.2019 | 301.693,37 | | | | 0 | 301.693,37 |
| 100 | 100 | 11.1.2019 | 6300763601 | 21.12.2018 | -547,86 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 11.1.2019 | -547,86 | | | | 0 | -547,86 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
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| | 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 |
| 101 | 101 | 11.1.2019 | 6300758483 | 11.12.2018 | 337.833,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 337.833,75 | | | | 0 | 337.833,75 |
| 102 | 102 | 11.1.2019 | 6300763599 | 21.12.2018 | -17.628,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -17.628,76 | | | | 0 | -17.628,76 |
| 103 | 103 | 11.1.2019 | 6300756238 | 7.12.2018 | 152.377,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | 152.377,64 | | | | 0 | 152.377,64 |
| 104 | 104 | 11.1.2019 | 6300763604 | 21.12.2018 | -1.899,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -1.899,24 | | | | 0 | -1.899,24 |
| 105 | 105 | 11.1.2019 | 6300756915 | 10.12.2018 | 152.152,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | 152.152,41 | | | | 0 | 152.152,41 |
| 106 | 106 | 11.1.2019 | 6300763597 | 21.12.2018 | -821,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -821,79 | | | | 0 | -821,79 |
| 107 | 107 | 11.1.2019 | 6300756919 | 10.12.2018 | 152.809,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.3.2018 | 14.1.2019 | 152.809,85 | | | | 0 | 152.809,85 |
| 108 | 108 | 11.1.2019 | 6300763594 | 21.1.2018 | -383,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -383,50 | | | | 0 | -383,50 |
| 109 | 109 | 11.1.2019 | 6300757603 | 11.12.2018 | 153.073,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 153.073,28 | | | | 0 | 153.073,28 |
| 110 | 110 | 11.1.2019 | 6300763595 | 21.12.2018 | -377,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -377,41 | | | | 0 | -377,41 |
| 111 | 111 | 11.1.2019 | 6300757600 | 11.12.2018 | 152.048,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 152.048,93 | | | | 0 | 152.048,93 |
| 112 | 112 | 11.1.2019 | 6300763588 | 21.12.2018 | -596,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | -596,56 | | | | 0 | -596,56 |
| 113 | 113 | 11.1.2019 | 6300757601 | 11.12.2018 | 152.042,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | 152.042,85 | | | | 0 | 152.042,85 |
| 114 | 114 | 11.1.2019 | 6300763586 | 21.12.2018 | -346,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | -346,98 | | | | 0 | -346,98 |
| 115 | 115 | 11.1.2019 | 6300755851 | 10.12.2018 | 152.249,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | 152.249,81 | | | | 0 | 152.249,81 |
| 116 | 116 | 11.1.2019 | 6300763581 | 21.12.2018 | -1.527,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | -1.527,91 | | | | 0 | -1.527,91 |
| 117 | 117 | 11.1.2019 | 6300757604 | 11.12.2018 | 151.957,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | 151.957,60 | | | | 0 | 151.957,60 |
| 118 | 118 | 11.1.2019 | 6300763584 | 21.12.2018 | -748,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | -748,74 | | | | 0 | -748,74 |
| 119 | 119 | 11.1.2019 | 6300757394 | 10.12.2018 | 152.188,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | 152.188,95 | | | | 0 | 152.188,95 |
| 120 | 120 | 11.1.2019 | 6300763583 | 21.12.2018 | -980,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | -980,06 | | | | 0 | -980,06 |
| 121 | 121 | 11.1.2019 | 6300756775 | 10.12.2018 | 151.981,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | 151.981,97 | | | | 0 | 151.981,97 |
| 122 | 122 | 11.1.2019 | 6300757434 | 10.12.2018 | 152.347,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | 152.347,22 | | | | 0 | 152.347,22 |
| 123 | 123 | 11.1.2019 | 6300757801 | 11.12.2018 | 152.359.039,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 152.359.039,00 | | | | 0 | 152.359.039,00 |
| 124 | 124 | 11.1.2019 | 6300756793 | 10.12.2018 | 152.061,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | 152.061,10 | | | | 0 | 152.061,10 |
| 125 | 125 | 11.1.2019 | 6300756802 | 10.12.2018 | 151.968,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | 151.968,76 | | | | 0 | 151.968,76 |
| 126 | 126 | 11.1.2019 | 6300757549 | 11.12.2018 | 152.383,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 152.383,74 | | | | 0 | 152.383,74 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|------------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | 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 |
| 127 | 127 | 11.1.2019 | 6300756777 | 10.12.2018 | 151.915,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | 151.915,01 | | | | 0 | 151.915,01 |
| 128 | 128 | 11.1.2019 | 6300757537 | 11.12.2018 | 152.164,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 152.164,59 | | | | 0 | 152.164,59 |
| 129 | 129 | 11.1.2019 | 6300763579 | 21.12.2018 | -833,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.2.2019 | 14.1.2019 | -833,96 | | | | 0 | -833,96 |
| 130 | 130 | 11.1.2019 | 6300757833 | 11.12.2018 | 152.024,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 152.024,58 | | | | 0 | 152.024,58 |
| 131 | 131 | 11.1.2019 | 6300762573 | 21.12.2018 | -1.059,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -1.059,20 | | | | 0 | -1.059,20 |
| 132 | 132 | 11.1.2019 | 6300757631 | 11.12.2018 | 152.042,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 152.042,85 | | | | 0 | 152.042,85 |
| 133 | 133 | 11.1.2019 | 6300763577 | 21.12.2018 | -1.077,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -1.077,45 | | | | 0 | -1.077,45 |
| 134 | 134 | 11.1.2019 | 6300756939 | 10.12.2018 | 151.951,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | 151.951,54 | | | | 0 | 151.951,54 |
| 135 | 135 | 11.1.2019 | 6300763572 | 21.12.2018 | -986,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -986,14 | | | | 0 | -986,14 |
| 136 | 136 | 11.1.2019 | 6300756815 | 10.12.2018 | 152.335,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 16.1.2019 | 152.335,03 | | | | 0 | 152.335,03 |
| 137 | 137 | 11.1.2019 | 6300756776 | 10.12.2018 | 151.537,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | 151.537,60 | | | | 0 | 151.537,60 |
| 138 | 138 | 11.1.2019 | 6300763568 | 21.12.2018 | -511,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -511,33 | | | | 0 | -511,33 |
| 139 | 139 | 11.1.2019 | 6300756807 | 10.12.2018 | 151.677,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | 151.677,60 | | | | 0 | 151.677,60 |
| 140 | 140 | 11.1.2019 | 6300763546 | 21.12.2018 | -541,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -541,77 | | | | 0 | -541,77 |
| 141 | 141 | 11.1.2019 | 6300757393 | 10.12.2018 | 151.671,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | 151.671,52 | | | | 0 | 151.671,52 |
| 142 | 142 | 11.1.2019 | 6300763562 | 21.12.2018 | -675,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -675,69 | | | | 0 | -675,69 |
| 143 | 143 | 11.1.2019 | 6300757338 | 10.12.2018 | 151.714,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | 151.714,12 | | | | 0 | 151.714,12 |
| 144 | 144 | 11.1.2019 | 6300763559 | 21.12.2018 | -359,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -359,15 | | | | 0 | -359,15 |
| 145 | 145 | 11.1.2019 | 6300756796 | 10.12.2018 | 151.087,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 14.1.2019 | 151.087,14 | | | | 0 | 151.087,14 |
| 146 | 146 | 11.1.2019 | 6300763556 | 21.12.2018 | -1.460,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -1.460,95 | | | | 0 | -1.460,95 |
| 147 | 147 | 11.1.2019 | 6300759612 | 14.12.2018 | 152.006,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 152.006,35 | | | | 0 | 152.006,35 |
| 148 | 148 | 11.1.2019 | 6300764771 | 27.12.2018 | -797,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -797,44 | | | | 0 | -797,44 |
| 149 | 149 | 11.1.2019 | 6300759596 | 14.12.2018 | 152.109,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 152.109,81 | | | | 0 | 152.109,81 |
| 150 | 150 | 11.1.2019 | 6300764775 | 27.12.2018 | -535,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -535,68 | | | | 0 | -535,68 |
| 151 | 151 | 11.1.2019 | 6300759641 | 14.12.2018 | 152.091,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 152.091,54 | | | | 0 | 152.091,54 |
| 152 | 152 | 11.1.2019 | 6300764753 | 27.12.2018 | -882,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -882,66 | | | | 0 | -882,66 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|-------------|------------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
| | 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 |
| 153 | 153 | 11.1.2019 | 6300759473 | 13.12.2018 | 152.420,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 152.420,26 | | | | | 0 | 152.420,26 |
| 154 | 154 | 11.1.2019 | 6300764789 | 27.12.2018 | -724,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -724,39 | | | | | 0 | -724,39 |
| 155 | 155 | 11.1.2019 | 6300759663 | 14.12.2018 | 152.389,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 152.389,80 | | | | | 0 | 152.389,80 |
| 156 | 156 | 11.1.2019 | 66300759607 | 14.12.2018 | 152.888,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 14.1.2019 | 152.888,95 | | | | | 0 | 152.888,95 |
| 157 | 157 | 11.1.2019 | 6300764772 | 27.12.2018 | -249,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 14.1.2019 | -249,58 | | | | | 0 | -249,58 |
| 158 | 158 | 11.1.2019 | 6300759443 | 13.12.2018 | 151.994,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 16.1.2019 | 151.994,14 | | | | | 0 | 151.994,14 |
| 159 | 159 | 11.1.2019 | 6300764795 | 27.12.2018 | -486,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | -486,98 | | | | | 0 | -486,98 |
| 160 | 160 | 11.1.2019 | 6300759481 | 13.12.2018 | 151.981,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 15.1.2019 | 151.981,97 | | | | | 0 | 151.981,97 |
| 161 | 161 | 11.1.2019 | 6300764790 | 27.12.2018 | -833,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 15.1.2019 | -833,96 | | | | | 0 | -833,96 |
| 162 | 162 | 11.1.2019 | 6300760945 | 18.12.2018 | 152.164,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 15.1.2019 | 152.164,59 | | | | | 0 | 152.164,59 |
| 163 | 163 | 11.1.2019 | 6300769102 | 7.1.2019 | -346,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 15.1.2019 | -346,98 | | | | | 0 | -346,98 |
| 164 | 164 | 11.1.2019 | 6300761876 | 19.12.2018 | 151.957,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 15.1.2019 | 151.957,62 | | | | | 0 | 151.957,62 |
| 165 | 165 | 11.1.2019 | 6300769077 | 7.1.2019 | -383,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 15.1.2019 | -383,50 | | | | | 0 | -383,50 |
| 166 | 166 | 11.1.2019 | 6300760948 | 18.12.2018 | 152.097,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 15.1.2019 | 152.097,62 | | | | | 0 | 152.097,62 |
| 167 | 167 | 11.1.2019 | 6300769094 | 7.1.2019 | -888,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 15.1.2019 | -888,85 | | | | | 0 | -888,85 |
| 168 | 168 | 11.1.2019 | 6300761760 | 18.12.2018 | 152.158,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 15.1.2019 | 152.158,51 | | | | | 0 | 152.158,51 |
| 169 | 169 | 11.1.2019 | 6300769082 | 7.1.2019 | -462,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 15.1.2019 | -462,64 | | | | | 0 | -462,64 |
| 170 | 170 | 11.1.2019 | 6300761718 | 18.12.2018 | 151.963,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 15.1.2019 | 151.963,71 | | | | | 0 | 151.963,71 |
| 171 | 171 | 11.1.2019 | 6300769101 | 7.1.2019 | -389,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 15.1.2019 | -389,59 | | | | | 0 | -389,59 |
| 172 | 172 | 11.1.2019 | 6300761802 | 19.12.2018 | 152.182,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 15.1.2019 | 152.182,85 | | | | | 0 | 152.182,85 |
| 173 | 173 | 11.1.2019 | 6300762178 | 19.12.2018 | 151.896,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 15.1.2019 | 151.896,75 | | | | | 0 | 151.896,75 |
| 174 | 174 | 11.1.2019 | 6300762274 | 19.12.2018 | 152.036,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 15.1.2019 | 152.036,76 | | | | | 0 | 152.036,76 |
| 175 | 175 | 11.1.2019 | 6300760875 | 18.12.2018 | 151.975,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 16.1.2019 | 151.975,89 | | | | | 0 | 151.975,89 |
| 176 | 176 | 11.1.2019 | 6300769103 | 7.1.2019 | -359,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -359,15 | | | | | 0 | -359,15 |
| 177 | 177 | 11.1.2019 | 6300761732 | 18.12.2018 | 152.134,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 16.1.2019 | 152.134,16 | | | | | 0 | 152.134,16 |
| 178 | 178 | 11.1.2019 | 6300769086 | 7.1.2019 | -572,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -572,21 | | | | | 0 | -572,21 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-------------|------------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | 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 |
| 179 | 179 | 11.1.2019 | 6300761984 | 19.12.2018 | 152.158,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 16.1.2019 | 152.158,51 | | | | 0 | 152.158,51 |
| 180 | 180 | 11.1.2019 | 6300762445 | 20.12.2018 | 152.450,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | 152.450,70 | | | | 0 | 152.450,70 |
| 181 | 181 | 11.1.2019 | 6300764752 | 27.12.2018 | -450,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | -450,45 | | | | 0 | -450,45 |
| 182 | 182 | 11.1.2019 | 6300769126 | 20.12.2018 | -754,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -754,82 | | | | 0 | -754,82 |
| 183 | 183 | 11.1.2019 | 6300762456 | 20.12.2018 | 152.274,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 16.1.2019 | 152.274,16 | | | | 0 | 152.274,16 |
| 184 | 184 | 11.1.2019 | 6300769114 | 7.1.2019 | -456,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -456,54 | | | | 0 | -456,54 |
| 185 | 185 | 11.1.2019 | 6300763102 | 21.12.2018 | 152.207,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 16.1.2019 | 152.207,20 | | | | 0 | 152.207,20 |
| 186 | 186 | 11.1.2019 | 6300769105 | 7.1.2019 | -1.059,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -1.059,20 | | | | 0 | -1.059,20 |
| 187 | 187 | 11.1.2019 | 6300762446 | 20.12.2018 | 152.298,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 16.1.2019 | 152.298,51 | | | | 0 | 152.298,51 |
| 188 | 188 | 11.1.2019 | 6300769119 | 7.1.2019 | -115,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -115,66 | | | | 0 | -115,66 |
| 189 | 189 | 11.1.2019 | 6300762633 | 20.12.2018 | 48.716,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 16.1.2019 | 48.716,78 | | | | 0 | 48.716,78 |
| 190 | 190 | 11.1.2019 | 6300762460 | 20.12.2018 | 152.012,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 16.1.2019 | 152.012,41 | | | | 0 | 152.012,41 |
| 191 | 191 | 11.1.2019 | 6300762861 | 20.12.2018 | 151.854,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 16.1.2019 | 151.854,14 | | | | 0 | 151.854,14 |
| 192 | 192 | 11.1.2019 | 6300769106 | 7.1.2019 | -158,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 16.1.2019 | -158,27 | | | | 0 | -158,27 |
| 193 | 193 | 11.1.2019 | 6300762389 | 20.12.2018 | 152.097,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | 152.097,62 | | | | 0 | 152.097,62 |
| 194 | 194 | 11.1.2019 | 63007659129 | 7.1.2019 | -85,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 16.1.2019 | -85,23 | | | | 0 | -85,23 |
| 195 | 195 | 11.1.2019 | 6300762386 | 20.12.2018 | 152.024,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 16.1.2019 | 152.024,58 | | | | 0 | 152.024,58 |
| 196 | 196 | 11.1.2019 | 6300769131 | 7.1.2019 | -478,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -478,81 | | | | 0 | -478,81 |
| 197 | 197 | 11.1.2019 | 6300764053 | 24.12.2018 | 151.787,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 151.787,18 | | | | 0 | 151.787,18 |
| 198 | 198 | 11.1.2019 | 6300769161 | 7.1.2019 | -821,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -821,79 | | | | 0 | -821,79 |
| 199 | 199 | 11.1.2019 | 6300764057 | 24.12.2018 | 151.781,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 151.781,08 | | | | 0 | 151.781,08 |
| 200 | 200 | 11.1.2019 | 6300762153 | 7.1.2019 | -1.059,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -1.059,20 | | | | 0 | -1.059,20 |
| 201 | 201 | 11.1.2019 | 6300764052 | 24.12.2018 | 151.768,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 151.768,91 | | | | 0 | 151.768,91 |
| 202 | 202 | 11.1.2019 | 6300769163 | 7.1.2019 | -438,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -438,29 | | | | 0 | -438,29 |
| 203 | 203 | 11.1.2019 | 6300764470 | 24.12.2018 | 152.328,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 152.328,90 | | | | 0 | 152.328,90 |
| 204 | 204 | 11.1.2019 | 6300763992 | 24.12.2018 | 150.841,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 150.841,97 | | | | 0 | 150.841,97 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|------------|-----------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 205 | 205 | 11.1.2019 | 6300764035 | 24.12.2018 | 152.008,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.2.2019 | 16.1.2019 | 152.008,32 | | | | | 0 | 152.008,32 |
| 206 | 206 | 11.1.2019 | 6300763988 | 24.12.2018 | 151.647,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 151.647,17 | | | | | 0 | 151.647,17 |
| 207 | 207 | 11.1.2019 | 6300769167 | 7.1.2019 | -261,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -261,75 | | | | | 0 | -261,75 |
| 208 | 208 | 11.1.2019 | 6300763984 | 24.12.2018 | 151.726,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 151.726,31 | | | | | 0 | 151.726,31 |
| 209 | 209 | 11.1.2019 | 6300763997 | 24.12.2018 | 151.817,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 151.817,62 | | | | | 0 | 151.817,62 |
| 210 | 210 | 11.1.2019 | 6300769164 | 7.1.2019 | -304,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -304,37 | | | | | 0 | -304,37 |
| 211 | 211 | 11.1.2019 | 6300765316 | 28.12.2018 | 151.604,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 151.604,56 | | | | | 0 | 151.604,56 |
| 212 | 212 | 11.1.2019 | 6300769144 | 7.1.2019 | -1.126,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -1.126,16 | | | | | 0 | -1.126,16 |
| 213 | 213 | 11.1.2019 | 6300765302 | 28.12.2018 | 151.647,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 151.647,17 | | | | | 0 | 151.647,17 |
| 214 | 214 | 11.1.2019 | 6300769145 | 7.1.2019 | -925,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -925,27 | | | | | 0 | -925,27 |
| 215 | 215 | 11.1.2019 | 6300765929 | 29.12.2018 | 151.665,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 151.665,43 | | | | | 0 | 151.665,43 |
| 216 | 216 | 11.1.2019 | 6300769132 | 7.1.2019 | -456,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -456,54 | | | | | 0 | -456,54 |
| 217 | 217 | 11.1.2019 | 6300765995 | 29.12.2018 | 151.933,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 151.933,27 | | | | | 0 | 151.933,27 |
| 218 | 218 | 11.1.2019 | 6300769195 | 7.1.2019 | | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2019 | 16.1.2019 | 0,00 | | | | | 0 | 0,00 |
| 219 | 219 | 11.1.2019 | 6300765301 | 28.12.2018 | 152.018,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.2.2019 | 16.1.2019 | 152.018,49 | | | | | 0 | 152.018,49 |
| 220 | 220 | 11.1.2019 | 6300769148 | 7.1.2019 | -931,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2019 | 16.1.2019 | -931,35 | | | | | 0 | -931,35 |
| 221 | 221 | 11.1.2019 | 6300765420 | 28.12.2018 | 151.708,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.2.2019 | 16.1.2019 | 151.708,04 | | | | | 0 | 151.708,04 |
| 222 | 222 | 11.1.2019 | 6300765130 | 27.12.2018 | 151.866,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 16.1.2019 | 151.866,31 | | | | | 0 | 151.866,31 |
| 223 | 223 | 11.1.2019 | 6300769158 | 7.1.2019 | -635,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2019 | 16.1.2019 | -635,68 | | | | | 0 | -635,68 |
| 224 | 224 | 11.1.2019 | 6300765794 | 28.12.2018 | 121.539,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.2.2019 | 16.1.2019 | 121.539,32 | | | | | 0 | 121.539,32 |
| 225 | 225 | 11.1.2019 | 6300765219 | 28.12.2018 | 151.908,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.2.2019 | 16.1.2019 | 151.908,93 | | | | | 0 | 151.908,93 |
| 226 | 226 | 11.1.2019 | 6300765868 | 28.12.2018 | 152.085,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.2.2019 | 16.1.2019 | 152.085,45 | | | | | 0 | 152.085,45 |
| 227 | 227 | 11.1.2019 | 6300769134 | 7.1.2019 | -633,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2019 | 16.1.2019 | -633,68 | | | | | 0 | -633,68 |
| 228 | 228 | 11.1.2019 | 6300765208 | 28.12.2018 | 152.134,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.2.2019 | 16.1.2019 | 152.134,16 | | | | | 0 | 152.134,16 |
| 229 | 229 | 11.1.2019 | 6300769149 | 7.1.2019 | -529,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.3.2019 | 16.1.2019 | -529,60 | | | | | 0 | -529,60 |
| 230 | 230 | 11.1.2019 | 201910102 | 11.1.2019 | 26.601,08 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 10.2.2019 | 15.1.2019 | 26.601,08 | OP | 269 | 19.2.2019 | 26.601,08 | 9 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|------------|------------------------------|------------|
| | 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 |
| 231 | 231 | 11.1.2019 | 103448 | 31.12.2018 | 7.211.483,30 | SCRL BRASOV | c/val reparatii generale decembrie | Exploatare | Iacob Paul Dragos | 30 | 30.1.2019 | 21.1.2019 | 7.211.483,30 | | | | 0 | 7.211.483,30 | |
| 232 | 232 | 11.1.2019 | 103447 | 31.12.2018 | 333.829,32 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | | 30 | 30.1.2019 | 18.1.2019 | 333.829,32 | | | | 0 | 333.829,32 | |
| 233 | 233 | 11.1.2019 | 103450 | 31.12.2018 | 50.877,26 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 30.1.2019 | 18.1.2019 | 50.877,26 | | | | 0 | 50.877,26 | |
| 234 | 234 | 11.1.2019 | 6300755920 | 6.12.2018 | 152.121,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.2.2019 | 16.1.2019 | 152.121,98 | | | | 0 | 152.121,98 | |
| 235 | 235 | 11.1.2019 | 6300755988 | 6.12.2018 | 152.359,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.2.2019 | 16.1.2019 | 152.359,39 | | | | 0 | 152.359,39 | |
| 236 | 236 | 11.1.2019 | 6300763634 | 21.12.2018 | -1.272,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | -1.272,25 | | | | 0 | -1.272,25 | |
| 237 | 237 | 14.1.2019 | 1186052 | 28.12.2018 | 187.553,52 | Tipografia Real | c/val bilete cfr | Exploatare | Procopie Otilia Monica | 60 | 26.2.2019 | 17.1.2019 | 187.553,52 | | | | 0 | 187.553,52 | |
| 238 | 238 | 14.1.2019 | 7301493 | 10.1.2019 | 9.768,12 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 11.3.2019 | 21.1.2019 | 9.768,12 | | | | 0 | 9.768,12 | |
| 239 | 239 | 14.1.2019 | 7301496 | 10.1.2019 | 12.275,80 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 11.3.2019 | 21.1.2019 | 12.275,80 | | | | 0 | 12.275,80 | |
| 240 | 240 | 14.1.2019 | 7301499 | 10.1.2019 | 10.351,64 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 11.3.2019 | 21.1.2019 | 10.351,64 | | | | 0 | 10.351,64 | |
| 241 | 241 | 14.1.2019 | 7301491 | 10.1.2019 | 108.740,42 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 11.3.2019 | 21.1.2019 | 108.740,42 | | | | 0 | 108.740,42 | |
| 242 | 242 | 14.1.2019 | 7301494 | 10.1.2019 | 110.005,02 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 11.3.2019 | 21.1.2019 | 110.005,02 | | | | 0 | 110.005,02 | |
| 243 | 243 | 14.1.2019 | 7301497 | 10.1.2019 | 103.222,44 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 11.3.2019 | 21.1.2019 | 103.222,44 | | | | 0 | 103.222,44 | |
| 244 | 244 | 14.1.2019 | 7301492 | 10.1.2019 | 9.788,82 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 11.3.2019 | 21.1.2019 | 9.788,82 | | | | 0 | 9.788,82 | |
| 245 | 245 | 14.1.2019 | 7301495 | 10.1.2019 | 8.350,11 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 11.3.2019 | 21.1.2019 | 8.350,11 | | | | 0 | 8.350,11 | |
| 246 | 246 | 14.1.2019 | 7301498 | 10.1.2019 | 4.452,86 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 11.3.2019 | 21.1.2019 | 4.452,86 | | | | 0 | 4.452,86 | |
| 247 | 247 | 14.1.2019 | 6300765367 | 28.12.2018 | 152.128,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.3.2019 | 16.1.2019 | 152.128,06 | | | | 0 | 152.128,06 | |
| 248 | 248 | 14.1.2019 | 6300769137 | 7.1.2019 | -322,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.3.2019 | 16.1.2019 | -322,63 | | | | 0 | -322,63 | |
| 249 | 249 | 14.1.2019 | 5292 | 9.1.2019 | 103.330,68 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.3.2019 | 15.1.2019 | 103.330,68 | OP | 518 | 24.4.2019 | 103.330,68 | 45 | 0,00 |
| 250 | 250 | 14.1.2019 | 5291 | 9.1.2019 | 456.658,34 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.3.2019 | 15.1.2019 | 456.658,34 | OP | 471 | 16.4.2019 | 94.823,39 | 37 | 361.834,95 |
| 250 | 250 | 14.1.2019 | 5291 | 9.1.2019 | 456.658,34 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.3.2019 | 15.1.2019 | 456.658,34 | OP | 486 | 22.4.2019 | 300.000,00 | 43 | 61.834,95 |
| 250 | 250 | 14.1.2019 | 5291 | 9.1.2019 | 456.658,34 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.3.2019 | 15.1.2019 | 456.658,34 | OP | 518 | 24.4.2019 | 61.834,95 | 45 | 0,00 |
| 251 | 251 | 14.1.2019 | 5293 | 9.1.2019 | 10.220,09 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 10.3.2019 | 15.1.2019 | 10.220,09 | OP | 518 | 24.4.2019 | 10.220,09 | 45 | 0,00 |
| 252 | 252 | 14.1.2019 | 11016 | 28.12.2018 | -30.023,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.2.2019 | 15.1.2019 | -30.023,70 | | | | 0 | -30.023,70 | |
| 253 | 253 | 14.1.2019 | 11017 | 28.1.2018 | 30.023,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.3.2018 | 15.1.2019 | 30.023,70 | | | | 0 | 30.023,70 | |
| 254 | 254 | 14.1.2019 | 5289 | 8.1.2019 | 32.373,95 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 9.3.2019 | 21.1.2019 | 32.373,95 | OP | 518 | 24.4.2019 | 32.373,95 | 46 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|------------|------------------------------|--------------|
| | 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 |
| 255 | 255 | 14.1.2019 | 5290 | 8.1.2019 | 1.202,33 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 9.3.2019 | 21.1.2019 | 1.202,33 | OP | 518 | 24.4.2019 | 1.202,33 | 46 | 0,00 |
| 256 | 256 | 14.1.2019 | 137871 | 9.1.2019 | 233,35 | Dir. Sanitar Veterinara | c/val taxa timbru | Exploatare | Dutu Nicolae Viorel | 10 | 19.1.2019 | 17.1.2019 | 233,35 | OP | 89 | 18.1.2019 | 233,35 | 0 | 0,00 |
| 257 | 257 | 14.1.2019 | 1179454 | 11.1.2019 | -274,34 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 12.3.2019 | 15.1.2019 | -274,34 | OP | 253 | 18.2.2019 | -274,34 | 0 | 0,00 |
| 258 | 258 | 15.1.2019 | 7301405 | 11.1.2019 | 1.264.538,03 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 12.3.2019 | 29.1.2019 | 1.264.538,03 | | | | | 0 | 1.264.538,03 |
| 259 | 259 | 15.1.2019 | 7301503 | 11.1.2019 | 164.235,86 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 12.3.2019 | 29.1.2019 | 164.235,86 | | | | | 0 | 164.235,86 |
| 260 | 260 | 15.1.2019 | 7301502 | 11.1.2019 | 146.954,15 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 12.3.2019 | 29.1.2019 | 146.954,15 | | | | | 0 | 146.954,15 |
| 261 | 261 | 15.1.2019 | 7301501 | 11.1.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 12.3.2019 | 29.1.2019 | 1.076.059,88 | | | | | 0 | 1.076.059,88 |
| 262 | 262 | 15.1.2019 | 7301500 | 11.1.2019 | 103.722,78 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 12.3.2019 | 29.1.2019 | 103.722,78 | | | | | 0 | 103.722,78 |
| 263 | 263 | 15.1.2019 | 44399 | 10.1.2019 | 5.854,37 | Indaco | c/val lege 5 | Exploatare | Rusu Florin Alin | 60 | 11.3.2019 | 21.1.2019 | 5.854,37 | OP | 161 | 31.1.2019 | 5.854,37 | 0 | 0,00 |
| 264 | 264 | 15.1.2019 | 4936166 | 11.1.2019 | 2.109,54 | Alfa Com Grup | c/val apa plata 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 12.3.2019 | 21.1.2019 | 2.109,54 | | | | | 0 | 2.109,54 |
| 265 | 265 | 16.1.2019 | 1004 | 15.1.2019 | 11.127,69 | Dolexcom | c/val hirtie xerox | Exploatare | Duminica Gabriela Carolina | 60 | 16.3.2019 | 21.1.2019 | 11.127,69 | | | | | 0 | 11.127,69 |
| 266 | 266 | 16.1.2019 | 759125 | 15.1.2019 | 1.336,29 | Dinamica Impex | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 14.2.2019 | 21.1.2019 | 1.336,29 | | | | | 0 | 1.336,29 |
| 267 | 267 | 16.1.2019 | 4130 | 14.1.2019 | 5.897,64 | World of Beer | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 13.2.2019 | 21.1.2019 | 5.897,64 | | | | | 0 | 5.897,64 |
| 268 | 268 | 16.1.2019 | 201811292 | 1.1.2019 | 239,53 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 2.1.2019 | 17.1.2019 | 239,53 | OP | 123 | 23.1.2019 | 239,53 | 21 | 0,00 |
| 269 | 269 | 16.1.2019 | 201811186 | 11.1.2019 | 318,98 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 12.1.2019 | 17.1.2019 | 318,98 | OP | 123 | 23.1.2019 | 318,98 | 11 | 0,00 |
| 270 | 270 | 16.1.2019 | 2019000038 | 16.1.2019 | 12.779,43 | Romexpo | c/val chirie stand | Exploatare | Ionescu Adina Victorita | 30 | 15.2.2019 | 21.1.2019 | 12.779,43 | OP | 70 | 15.1.2019 | 12.779,43 | 0 | 0,00 |
| 271 | 271 | 17.1.2019 | 5294 | 9.1.2019 | 557.995,56 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 10.3.2019 | 21.1.2019 | 557.995,56 | OP | 518 | 24.4.2019 | 291.038,00 | 45 | 266.957,56 |
| 271 | 271 | 17.1.2019 | 5294 | 9.1.2019 | 557.995,56 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 10.3.2019 | 21.1.2019 | 557.995,56 | OP | 542 | 25.4.2019 | 266.957,56 | 46 | 0,00 |
| 272 | 272 | 17.1.2019 | 135491 | 19.12.2018 | 276,00 | Dir. Sanitar Veterinara | c/val tarif ordin | Exploatare | Dutu Nicolae Viorel | 20 | 8.1.2019 | 18.1.2019 | 276,00 | OP | 122 | 23.1.2019 | 276,00 | 15 | 0,00 |
| 273 | 273 | 17.1.2019 | 602677311 | 8.1.2019 | -150,42 | Star Foods SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 7.2.2019 | 21.1.2019 | -150,42 | | | | | 0 | -150,42 |
| 274 | 274 | 17.1.2019 | 4030730494 | 15.1.2019 | 3.558,28 | Star Foods SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 14.2.2019 | 21.1.2019 | 3.558,28 | | | | | 0 | 3.558,28 |
| 275 | 275 | 17.1.2019 | 30001172 | 16.1.2019 | 105.167,44 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.3.2019 | 23.1.2019 | 105.167,44 | | | | | 0 | 105.167,44 |
| 276 | 276 | 17.1.2019 | 100031325 | 16.1.2019 | 23.471,58 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 15.2.2019 | 21.1.2019 | 23.471,58 | OP | 242 | 15.2.2019 | 23.471,58 | 0 | 0,00 |
| 277 | 277 | 17.1.2019 | 6300762543 | 20.12.2018 | 151.939,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 17.1.2019 | 151.939,35 | | | | | 0 | 151.939,35 |
| 278 | 278 | 17.1.2019 | 6300771441 | 11.1.2019 | -322,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 17.1.2019 | -322,63 | | | | | 0 | -322,63 |
| 279 | 279 | 17.1.2019 | 6300763101 | 21.12.2018 | 152.140,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.3.2019 | 17.1.2019 | 152.140,24 | | | | | 0 | 152.140,24 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|---------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|---------------|------------------------------|---------------|
| | 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 |
| 280 | 280 | 17.1.2019 | 6300771442 | 11.1.2019 | -322,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 17.1.2019 | -322,63 | | | | 0 | -322,63 | |
| 281 | 281 | 17.1.2019 | 6300754804 | 5.12.2018 | 152.328,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 17.1.2019 | 152.328,95 | | | | 0 | 152.328,95 | |
| 282 | 282 | 17.1.2019 | 6300771443 | 11.1.2019 | 24,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 17.1.2019 | 24,35 | | | | 0 | 24,35 | |
| 283 | 283 | 17.1.2019 | 6300755351 | 5.12.2018 | 152.134,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.2.2019 | 17.1.2019 | 152.134,16 | | | | 0 | 152.134,16 | |
| 284 | 284 | 17.1.2019 | 6300771445 | 11.1.2019 | -1.412,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 17.1.2019 | -1.412,26 | | | | 0 | -1.412,26 | |
| 285 | 285 | 17.1.2019 | 3010 | 14.1.2019 | 120.731,29 | Agifer | c/val prestatii noiembrie | Exploatare | Moroeanu Iuliana | 45 | 28.2.2019 | 21.1.2019 | 120.731,29 | OP | 465 | 16.4.2019 | 100.000,00 | 47 | 20.731,29 |
| 285 | 285 | 17.1.2019 | 3010 | 14.1.2019 | 120.731,29 | Agifer | c/val prestatii noiembrie | Exploatare | Moroeanu Iuliana | 45 | 28.2.2019 | 21.1.2019 | 120.731,29 | OP | 509 | 23.4.2019 | 20.731,29 | 54 | 0,00 |
| 286 | 286 | 17.1.2019 | 6300772753 | 11.1.2019 | -11.480,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 17.1.2019 | -11.480,68 | | | | 0 | -11.480,68 | |
| 287 | 287 | 17.1.2019 | 6300758355 | 11.12.2018 | 3.231.627,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.2.2019 | 17.1.2019 | 3.231.627,22 | | | | 0 | 3.231.627,22 | |
| 288 | 288 | 17.1.2019 | 1532840 | 16.1.2019 | 7.290,32 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 17.3.2019 | 21.1.2019 | 7.290,32 | OP | 377 | 18.3.2019 | 7.290,32 | 1 | 0,00 |
| 289 | 289 | 18.1.2019 | 2226341 | 16.1.2019 | 700,82 | Seca Distribution | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 15.2.2019 | 21.1.2019 | 700,82 | | | | 0 | 700,82 | |
| 290 | 290 | 18.1.2019 | 9002741 | 10.1.2019 | 3.057.364,18 | UP Romania Cheque Dejeuner | c/val tichete de masa | Exploatare | Manea Darius Gheorghe | 30 | 9.2.2019 | 21.1.2019 | 3.057.364,18 | | | | 0 | 3.057.364,18 | |
| 291 | 291 | 18.1.2019 | 10961420 | 8.1.2019 | 263,89 | RDS-RCS | c/val abonament televiziune | Exploatare | Minea Radu Andrei | 30 | 7.2.2019 | 21.1.2019 | 263,89 | OP | 162 | 31.1.2019 | 263,89 | 0 | 0,00 |
| 292 | 292 | 18.1.2019 | 79987 | 15.1.2019 | 8.968,74 | Adetrans | c/val anvelope | Exploatare | Duminica Gabriela Carolina | 30 | 14.2.2019 | 21.1.2019 | 8.968,74 | | | | 0 | 8.968,74 | |
| 293 | 293 | 18.1.2019 | 42857 | 31.12.2018 | 57.416,57 | GEI Palat | c/val utilitati palat | Exploatare | Duminica Gabriela Carolina | 30 | 30.1.2019 | 29.1.2019 | 57.416,57 | OP | 160 | 31.1.2019 | 57.416,57 | 1 | 0,00 |
| 294 | 294 | 21.1.2019 | 30001173 | 18.1.2019 | 105.904,05 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.3.2019 | 23.1.2019 | 105.904,05 | | | | 0 | 105.904,05 | |
| 295 | 295 | 21.1.2019 | 100031346 | 17.1.2019 | 22.491.000,00 | CNCFR | c/val preliminar ianuarie | Exploatare | Moroeanu Iuliana | 30 | 16.2.2019 | 4.2.2019 | 22.491.000,00 | OP | 285 | 22.2.2019 | 3.500.000,00 | 6 | 18.991.000,00 |
| 295 | 295 | 21.1.2019 | 100031346 | 17.1.2019 | 22.491.000,00 | CNCFR | c/val preliminar ianuarie | Exploatare | Moroeanu Iuliana | 30 | 16.2.2019 | 4.2.2019 | 22.491.000,00 | OP | 286 | 22.2.2019 | 18.991.000,00 | 6 | 0,00 |
| 296 | 296 | 21.1.2019 | 6668788 | 19.1.2019 | 7.174,27 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 18.2.2019 | 21.1.2019 | 7.174,27 | | | | 0 | 7.174,27 | |
| 297 | 297 | 21.1.2019 | 48307 | 14.1.2019 | 280,00 | Gral Medical | c/val medicina muncii | Exploatare | Manea Darius Gheorghe | 60 | 15.3.2019 | 21.1.2019 | 280,00 | OP | 427 | 4.4.2019 | 267,40 | 20 | 12,60 |
| 297 | 297 | 21.1.2019 | 48307 | 14.1.2019 | 280,00 | Gral Medical | c/val medicina muncii | Exploatare | Manea Darius Gheorghe | 60 | 15.3.2019 | 21.1.2019 | 280,00 | | | | 0 | 12,60 | |
| 298 | 298 | 22.1.2019 | 103453 | 9.1.2019 | 1.345,89 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 8.2.2019 | 31.1.2019 | 1.345,89 | | | | 0 | 1.345,89 | |
| 299 | 299 | 22.1.2019 | 103454 | 11.1.2019 | 292.904,22 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Timis Bogdan | 30 | 10.2.2019 | 1.2.2019 | 292.904,22 | | | | 0 | 292.904,22 | |
| 300 | 300 | 22.1.2019 | 13 | 14.1.2019 | 67.789,56 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 15.3.2019 | 29.1.2019 | 67.789,56 | | | | 0 | 67.789,56 | |
| 301 | 301 | 22.1.2019 | 14 | 14.1.2019 | 4.084,65 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 15.3.2019 | 29.1.2019 | 4.084,65 | | | | 0 | 4.084,65 | |
| 302 | 302 | 22.1.2019 | 15 | 14.1.2019 | 127.103,60 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 15.3.2019 | 29.1.2019 | 127.103,60 | | | | 0 | 127.103,60 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|------------|------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 303 | 303 | 22.1.2019 | 310 | 21.1.2019 | 5.737,38 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 22.3.2019 | 23.1.2019 | 5.737,38 | OP | 396 | 25.3.2019 | 5.737,38 | 3 | 0,00 |
| 304 | 304 | 22.1.2019 | 47222856 | 7.11.2018 | 111,10 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.1.2019 | 23.1.2019 | 111,10 | OP | 133 | 25.1.2019 | 111,10 | 19 | 0,00 |
| 305 | 305 | 22.1.2019 | 42819505 | 7.10.2018 | 111,00 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.12.2018 | 23.1.2019 | 111,00 | OP | 133 | 25.1.2019 | 111,00 | 50 | 0,00 |
| 306 | 306 | 22.1.2019 | 9000909945 | 13.12.2018 | -87,16 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 11.2.2019 | 23.1.2019 | -87,16 | OP | 133 | 25.1.2019 | -87,16 | 0 | 0,00 |
| 307 | 307 | 22.1.2019 | 9000910168 | 18.12.2018 | 30,42 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 16.2.2019 | 23.1.2019 | 30,42 | OP | 133 | 25.1.2019 | 30,42 | 0 | 0,00 |
| 308 | 308 | 22.1.2019 | 9000910872 | 9.1.2019 | 23,21 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 10.3.2019 | 23.1.2019 | 23,21 | OP | 133 | 25.1.2019 | 23,21 | 0 | 0,00 |
| 309 | 309 | 22.1.2019 | 9000911218 | 16.1.2019 | -10,89 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 17.3.2019 | 23.1.2019 | -10,89 | OP | 133 | 25.1.2019 | -10,89 | 0 | 0,00 |
| 310 | 310 | 23.1.2019 | 30001174 | 22.1.2019 | 130.434,71 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.3.2019 | 28.1.2019 | 130.434,71 | | | | | 0 | 130.434,71 |
| 311 | 311 | 23.1.2019 | 7301512 | 22.1.2019 | 10.374,49 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.3.2019 | 29.1.2019 | 10.374,49 | | | | | 0 | 10.374,49 |
| 312 | 312 | 23.1.2019 | 7301515 | 22.1.2019 | 9.774,74 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.3.2019 | 29.1.2019 | 9.774,74 | | | | | 0 | 9.774,74 |
| 313 | 313 | 23.1.2019 | 7301511 | 22.1.2019 | 10.311,23 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.3.2019 | 29.1.2019 | 10.311,23 | | | | | 0 | 10.311,23 |
| 314 | 314 | 23.1.2019 | 7301514 | 22.1.2019 | 2.558,50 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.3.2019 | 29.1.2019 | 2.558,50 | | | | | 0 | 2.558,50 |
| 315 | 315 | 23.1.2019 | 7301510 | 22.1.2019 | 116.677,75 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.3.2019 | 29.1.2019 | 116.677,75 | | | | | 0 | 116.677,75 |
| 316 | 316 | 23.1.2019 | 7301513 | 22.1.2019 | 105.518,56 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.3.2019 | 29.1.2019 | 105.518,56 | | | | | 0 | 105.518,56 |
| 317 | 317 | 23.1.2019 | 1016 | 21.1.2019 | 6.800,43 | Strategic Distribution | c/val achizitie rafturi metalice | Exploatare | Duminica Gabriela Carolina | 30 | 20.2.2019 | 23.1.2019 | 6.800,43 | | | | | 0 | 6.800,43 |
| 318 | 318 | 23.1.2019 | 16716 | 22.1.2019 | 83.651,70 | GEI Palat | c/val chirie ianuarie | Exploatare | Duminica Gabriela Carolina | 60 | 23.3.2019 | 29.1.2019 | 83.651,70 | OP | 484 | 22.4.2019 | 55.653,74 | 30 | 27.997,96 |
| 318 | 318 | 23.1.2019 | 16716 | 22.1.2019 | 83.651,70 | GEI Palat | c/val chirie ianuarie | Exploatare | Duminica Gabriela Carolina | 60 | 23.3.2019 | 29.1.2019 | 83.651,70 | OP | 517 | 24.4.2019 | 27.997,96 | 32 | 0,00 |
| 319 | 319 | 23.1.2019 | 61922 | 21.1.2019 | 10.013,85 | GEI Palat | c/val chirie parcare | Exploatare | Duminica Gabriela Carolina | 30 | 20.2.2019 | 29.1.2019 | 10.013,85 | OP | 469 | 16.4.2019 | 10.013,85 | 55 | 0,00 |
| 320 | 320 | 23.1.2019 | 61941 | 22.1.2019 | 285,72 | GEI Palat | c/val gaze naturale | Exploatare | Duminica Gabriela Carolina | 30 | 21.2.2019 | 29.1.2019 | 285,72 | OP | 469 | 16.4.2019 | 285,72 | 54 | 0,00 |
| 321 | 321 | 23.1.2019 | 4196 | 22.1.2019 | 7.375,62 | World of Beer | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 21.2.2019 | 29.1.2019 | 7.375,62 | | | | | 0 | 7.375,62 |
| 322 | 322 | 23.1.2019 | 4758226 | 16.1.2019 | 32,01 | Fan Curier | c/val servicii curierat | Exploatare | Carapcea Aurelia | 30 | 15.2.2019 | 29.1.2019 | 32,01 | OP | 243 | 15.2.2019 | 32,01 | 0 | 0,00 |
| 323 | 323 | 25.1.2019 | 1021963 | 22.1.2019 | 70.935,01 | Q'net International Buc | c/val consumabile IT | Exploatare | Frigioiu Cristina Elena | 60 | 23.3.2019 | 29.1.2019 | 70.935,01 | | | | | 0 | 70.935,01 |
| 324 | 324 | 28.1.2019 | 9989 | 16.1.2019 | 23.431,10 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.3.2019 | 5.2.2019 | 23.431,10 | | | | | 0 | 23.431,10 |
| 325 | 325 | 28.1.2019 | 9992 | 16.1.2019 | 131.885,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.3.2019 | 29.1.2019 | 131.885,46 | | | | | 0 | 131.885,46 |
| 326 | 326 | 28.1.2019 | 9991 | 16.1.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.3.2019 | 29.1.2019 | 100.833,46 | | | | | 0 | 100.833,46 |
| 327 | 327 | 28.1.2019 | 72976 | 9.1.2019 | 107,10 | Ciclop Service | c/val ITP auto | Exploatare | Duminica Gabriela Carolina | 30 | 8.2.2019 | 28.1.2019 | 107,10 | OP | 208 | 8.2.2019 | 103,05 | 0 | 4,05 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|---------|-----------|---------------|------------------------------|--------------|
| | 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 |
| 327 | 327 | 28.1.2019 | 72976 | 9.1.2019 | 107,10 | Ciclop Service | c/val ITP auto | Exploatare | Duminica Gabriela Carolina | 30 | 8.2.2019 | 28.1.2019 | 107,10 | OP | 565 | 6.5.2019 | 4,05 | 87 | 0,00 |
| 328 | 328 | 28.1.2019 | 73028 | 21.1.2019 | 438,56 | Ciclop Service | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 20.2.2019 | 29.1.2019 | 438,56 | OP | 279 | 20.2.2019 | 421,98 | 0 | 16,58 |
| 328 | 328 | 28.1.2019 | 73028 | 21.1.2019 | 438,56 | Ciclop Service | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 20.2.2019 | 29.1.2019 | 438,56 | OP | 565 | 6.5.2019 | 16,58 | 75 | 0,00 |
| 329 | 329 | 28.1.2019 | 73027 | 21.1.2019 | 396,56 | Ciclop Service | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 20.2.2019 | 29.1.2019 | 396,56 | OP | 279 | 20.2.2019 | 381,56 | 0 | 15,00 |
| 329 | 329 | 28.1.2019 | 73027 | 21.1.2019 | 396,56 | Ciclop Service | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 20.2.2019 | 29.1.2019 | 396,56 | OP | 565 | 6.5.2019 | 15,00 | 75 | 0,00 |
| 330 | 330 | 28.1.2019 | 100031416 | 23.1.2019 | 2.424.213,64 | CNCFR | c/val regularizare servicii non TUI | Exploatare | Moroeanu Iuliana | 30 | 22.2.2019 | 4.2.2019 | 2.424.213,64 | OP | 292 | 25.2.2019 | 2.421.014,61 | 3 | 3.199,03 |
| 330 | 330 | 28.1.2019 | 100031416 | 23.1.2019 | 2.424.213,64 | CNCFR | c/val regularizare servicii non TUI | Exploatare | Moroeanu Iuliana | 30 | 22.2.2019 | 4.2.2019 | 2.424.213,64 | OC | | 22.2.2019 | 3.199,03 | 0 | 0,00 |
| 331 | 331 | 28.1.2019 | 100031400 | 22.1.2019 | 6.706.004,17 | CNCFR | c/val TUI regularizare decembrie | Exploatare | Moroeanu Iuliana | 30 | 21.2.2019 | 4.2.2019 | 6.706.004,17 | OP | 353 | 11.3.2019 | 6.706.004,17 | 18 | 0,00 |
| 332 | 332 | 28.1.2019 | 100031401 | 22.1.2019 | 17.523.013,29 | CNCFR | c/val TUI regularizare decembrie | Exploatare | Moroeanu Iuliana | 30 | 21.2.2019 | 4.2.2019 | 17.523.013,29 | OP | 353 | 11.3.2019 | 13.293.995,83 | 18 | 4.229.017,46 |
| 332 | 332 | 28.1.2019 | 100031401 | 22.1.2019 | 17.523.013,29 | CNCFR | c/val TUI regularizare decembrie | Exploatare | Moroeanu Iuliana | 30 | 21.2.2019 | 4.2.2019 | 17.523.013,29 | OP | 354 | 11.3.2019 | 1.540.000,00 | 18 | 2.689.017,46 |
| 332 | 332 | 28.1.2019 | 100031401 | 22.1.2019 | 17.523.013,29 | CNCFR | c/val TUI regularizare decembrie | Exploatare | Moroeanu Iuliana | 30 | 21.2.2019 | 4.2.2019 | 17.523.013,29 | OP | 359 | 12.3.2019 | 56.000,00 | 18 | 2.633.017,46 |
| 332 | 332 | 28.1.2019 | 100031401 | 22.1.2019 | 17.523.013,29 | CNCFR | c/val TUI regularizare decembrie | Exploatare | Moroeanu Iuliana | 30 | 21.2.2019 | 4.2.2019 | 17.523.013,29 | OP | 360 | 12.3.2019 | 260.000,00 | 18 | 2.373.017,46 |
| 332 | 332 | 28.1.2019 | 100031401 | 22.1.2019 | 17.523.013,29 | CNCFR | c/val TUI regularizare decembrie | Exploatare | Moroeanu Iuliana | 30 | 21.2.2019 | 4.2.2019 | 17.523.013,29 | OP | 365 | 13.3.2019 | 2.338.017,46 | 18 | 35.000,00 |
| 332 | 332 | 28.1.2019 | 100031401 | 22.1.2019 | 17.523.013,29 | CNCFR | c/val TUI regularizare decembrie | Exploatare | Moroeanu Iuliana | 30 | 21.2.2019 | 4.2.2019 | 17.523.013,29 | OP | 456 | 16.4.2019 | 35.000,00 | 18 | 0,00 |
| 333 | 333 | 28.1.2019 | 123452 | 17.1.2019 | 667,89 | Afer | c/val inregistrare vagoane | Exploatare | Harabagiu Andrei | 1 | 18.1.2019 | 31.1.2019 | 667,89 | OP | 66 | 15.1.2019 | 667,89 | 0 | 0,00 |
| 334 | 334 | 28.1.2019 | 73026 | 21.1.2019 | 399,53 | Ciclop Service | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 20.2.2019 | 29.1.2019 | 399,53 | OP | 279 | 20.2.2019 | 384,42 | 0 | 15,11 |
| 334 | 334 | 28.1.2019 | 73026 | 21.1.2019 | 399,53 | Ciclop Service | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 20.2.2019 | 29.1.2019 | 399,53 | OP | 565 | 6.5.2019 | 15,11 | 75 | 0,00 |
| 335 | 335 | 28.1.2019 | 9988 | 16.1.2019 | 131.885,32 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.3.2019 | 4.2.2019 | 131.885,32 | | | | | 0 | 131.885,32 |
| 336 | 336 | 28.1.2019 | 9986 | 16.1.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.3.2019 | 4.2.2019 | 100.833,46 | | | | | 0 | 100.833,46 |
| 337 | 337 | 29.1.2019 | 955147_19 | 28.1.2019 | 8.902.102,21 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 12.2.2019 | 31.1.2019 | 8.902.102,21 | OC | 4891293 | 6.2.2018 | 158.926,94 | 0 | 8.743.175,27 |
| 337 | 337 | 29.1.2019 | 955147_19 | 28.1.2019 | 8.902.102,21 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 12.2.2019 | 31.1.2019 | 8.902.102,21 | OC | | 6.2.2018 | 550.000,00 | 0 | 8.193.175,27 |
| 337 | 337 | 29.1.2019 | 955147_19 | 28.1.2019 | 8.902.102,21 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 12.2.2019 | 31.1.2019 | 8.902.102,21 | OC | | | 350.000,00 | 0 | 7.843.175,27 |
| 337 | 337 | 29.1.2019 | 955147_19 | 28.1.2019 | 8.902.102,21 | Electricitare CFR | c/val partial decembrie | Exploatare | Bucur Marius Valentin | 15 | 12.2.2019 | 31.1.2019 | 8.902.102,21 | OP | 223 | 13.2.2019 | 7.843.175,27 | 1 | 0,00 |
| 338 | 338 | 29.1.2019 | 30001175 | 28.1.2019 | 103.807,27 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.3.2019 | 4.2.2019 | 103.807,27 | | | | | 0 | 103.807,27 |
| 339 | 339 | 29.1.2019 | 6669063 | 25.1.2019 | 7.485,01 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 24.2.2019 | 31.1.2019 | 7.485,01 | | | | | 0 | 7.485,01 |
| 340 | 340 | 29.1.2019 | 6669141 | 26.1.2019 | 6.566,16 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 25.2.2019 | 31.1.2019 | 6.566,16 | | | | | 0 | 6.566,16 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|---------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | 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 |
| 341 | 341 | 29.1.2019 | 12 | 14.1.2019 | 49.719,94 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 15.3.2019 | 5.2.2019 | 49.719,94 | | | | 0 | 49.719,94 |
| 342 | 342 | 29.1.2019 | 22 | 17.1.2019 | 22.490,83 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 18.3.2019 | 5.2.2019 | 22.490,83 | | | | 0 | 22.490,83 |
| 343 | 343 | 29.1.2019 | 11068 | 29.1.2019 | 18.742,50 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 18.742,50 | | | | 0 | 18.742,50 |
| 344 | 344 | 29.1.2019 | 11064 | 29.1.2019 | 21.635,28 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 21.635,28 | | | | 0 | 21.635,28 |
| 345 | 345 | 29.1.2019 | 11059 | 29.1.2019 | 19.851,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 19.851,00 | | | | 0 | 19.851,00 |
| 346 | 346 | 29.1.2019 | 11053 | 29.1.2019 | 14.661,09 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 5.2.2019 | 14.661,09 | | | | 0 | 14.661,09 |
| 347 | 347 | 29.1.2019 | 11051 | 29.1.2019 | 33.867,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 5.2.2019 | 33.867,40 | | | | 0 | 33.867,40 |
| 348 | 348 | 29.1.2019 | 11054 | 29.1.2019 | 1.794,37 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 5.2.2019 | 1.794,37 | | | | 0 | 1.794,37 |
| 349 | 349 | 29.1.2019 | 11052 | 29.1.2019 | 8.030,45 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 5.2.2019 | 8.030,45 | | | | 0 | 8.030,45 |
| 350 | 350 | 29.1.2019 | 11050 | 29.1.2019 | 12.267,71 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 5.2.2019 | 12.267,71 | | | | 0 | 12.267,71 |
| 351 | 351 | 29.1.2019 | 11049 | 29.1.2019 | 138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 5.2.2019 | 138,80 | | | | 0 | 138,80 |
| 352 | 352 | 29.1.2019 | 11067 | 29.1.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 10.138,80 | | | | 0 | 10.138,80 |
| 353 | 353 | 29.1.2019 | 11066 | 29.1.2019 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 27.988,80 | | | | 0 | 27.988,80 |
| 354 | 354 | 29.1.2019 | 11065 | 29.1.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 52.859,80 | | | | 0 | 52.859,80 |
| 355 | 355 | 29.1.2019 | 11063 | 29.1.2019 | 4.764,88 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 4.764,88 | | | | 0 | 4.764,88 |
| 356 | 356 | 29.1.2019 | 11062 | 29.1.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 10.138,80 | | | | 0 | 10.138,80 |
| 357 | 357 | 29.1.2019 | 11061 | 29.1.2019 | 27.998,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 27.998,80 | | | | 0 | 27.998,80 |
| 358 | 358 | 29.1.2019 | 11060 | 29.1.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 52.859,80 | | | | 0 | 52.859,80 |
| 359 | 359 | 29.1.2019 | 11058 | 29.1.2019 | 1.023,28 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 1.023,28 | | | | 0 | 1.023,28 |
| 360 | 360 | 29.1.2019 | 11057 | 29.1.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 10.138,80 | | | | 0 | 10.138,80 |
| 361 | 361 | 29.1.2019 | 11056 | 29.1.2019 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 27.988,80 | | | | 0 | 27.988,80 |
| 362 | 362 | 29.1.2019 | 11055 | 29.1.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 52.859,80 | | | | 0 | 52.859,80 |
| 363 | 363 | 29.1.2019 | 11048 | 29.1.2019 | 32.980,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 32.980,64 | | | | 0 | 32.980,64 |
| 364 | 364 | 29.1.2019 | 11081 | 29.1.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 14.875,00 | | | | 0 | 14.875,00 |
| 365 | 365 | 29.1.2019 | 11046 | 29.1.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 5.2.2019 | 36.176,00 | | | | 0 | 36.176,00 |
| 366 | 366 | 29.1.2019 | 11045 | 29.1.2019 | 97.818,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 97.818,00 | | | | 0 | 97.818,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|----------|-----------|------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|---------|-----------|------------|------------------------------|------------|
| | 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 |
| 367 | 367 | 29.1.2019 | 11076 | 29.1.2019 | 40.290,26 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 40.290,26 | | | | 0 | 40.290,26 | |
| 368 | 368 | 29.1.2019 | 11075 | 29.1.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 369 | 369 | 29.1.2019 | 11074 | 29.1.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 370 | 370 | 29.1.2019 | 11073 | 29.1.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 371 | 371 | 29.1.2019 | 11069 | 29.1.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 372 | 372 | 29.1.2019 | 11070 | 29.1.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 373 | 373 | 29.1.2019 | 11071 | 29.1.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 374 | 374 | 29.1.2019 | 11072 | 29.1.2019 | 45.737,47 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 45.737,47 | | | | 0 | 45.737,47 | |
| 375 | 375 | 29.1.2019 | 11077 | 29.1.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 376 | 376 | 29.1.2019 | 11078 | 29.1.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 377 | 377 | 29.1.2019 | 11079 | 29.1.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 378 | 378 | 29.1.2019 | 11080 | 29.1.2019 | 19.338,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.3.2019 | 31.1.2019 | 19.338,64 | | | | 0 | 19.338,64 | |
| 379 | 379 | 31.1.2019 | 61948 | 30.1.2019 | 64.111,02 | GEI Palat | c/val prestari servicii ianuarie | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2019 | 31.1.2019 | 64.111,02 | OP | 469 | 16.4.2019 | 64.111,02 | 46 | 0,00 |
| 380 | 380 | 31.1.2019 | 1021990 | 28.1.2019 | 1.126,13 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 29.3.2019 | 31.1.2019 | 1.126,13 | | | | 0 | 1.126,13 | |
| 381 | 381 | 31.1.2019 | 1021994 | 29.1.2019 | 50.641,64 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 30.3.2019 | 31.1.2019 | 50.641,64 | OP | 473 | 16.4.2019 | 27.938,86 | 17 | 22.702,78 |
| 381 | 381 | 31.1.2019 | 1021994 | 29.1.2019 | 50.641,64 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 30.3.2019 | 31.1.2019 | 50.641,64 | OP | 489 | 22.4.2019 | 22.702,78 | 23 | 0,00 |
| 382 | 382 | 31.1.2019 | 3519162 | 27.1.2019 | 3.572,17 | Orange | c/val servicii abonament telefonie | Exploatare | Frigioiu Cristina Elena | 60 | 28.3.2019 | 4.2.2019 | 3.572,17 | OP | 406 | 1.4.2019 | 3.572,17 | 4 | 0,00 |
| 383 | 383 | 31.1.2019 | 50974922 | 7.12.2018 | 88,63 | Orange | c/val servicii abonament telefonie | Exploatare | Frigioiu Cristina Elena | 60 | 5.2.2019 | 5.2.2019 | 88,63 | OP | 194 | 7.2.2019 | 88,63 | 2 | 0,00 |
| 384 | 384 | 31.1.2019 | 633740 | 7.1.2019 | 88,82 | Orange | c/val servicii abonament telefonie | Exploatare | Frigioiu Cristina Elena | 60 | 8.3.2019 | 5.2.2019 | 88,82 | OP | 345 | 8.3.2019 | 88,82 | 0 | 0,00 |
| 385 | 385 | 31.1.2019 | 5308 | 31.1.2019 | 20.303,77 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 2.3.2019 | 6.2.2019 | 20.303,77 | OC | 4300647 | 10.4.2019 | 20.303,77 | 39 | 0,00 |
| 386 | 386 | 31.1.2019 | 3076 | 28.1.2019 | 124.544,74 | Agifer | c/val prestatii decembrie | Exploatare | Moroeanu Iuliana | 45 | 14.3.2019 | 4.2.2019 | 124.544,74 | OP | 509 | 23.4.2019 | 113.016,59 | 40 | 11.528,15 |
| 386 | 386 | 31.1.2019 | 3076 | 28.1.2019 | 124.544,74 | Agifer | c/val prestatii decembrie | Exploatare | Moroeanu Iuliana | 45 | 14.3.2019 | 4.2.2019 | 124.544,74 | OP | 515 | 24.4.2019 | 11.528,15 | 41 | 0,00 |
| 387 | 387 | 31.1.2019 | 30001176 | 30.1.2019 | 132.131,65 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 31.3.2019 | 4.2.2019 | 132.131,65 | | | | 0 | 132.131,65 | |
| 388 | 388 | 31.1.2019 | 269 | 30.1.2019 | 1.249,50 | Sothis Print | c/val bilete cfr | Exploatare | Ciovisa Tudora | 60 | 31.3.2019 | 4.2.2019 | 1.249,50 | | | | 0 | 1.249,50 | |
| 389 | 389 | 31.1.2019 | 271 | 30.1.2019 | 1.428,00 | Sothis Print | c/val bilete cfr | Exploatare | Ciovisa Tudora | 60 | 31.3.2019 | 4.2.2019 | 1.428,00 | | | | 0 | 1.428,00 | |
| 390 | 390 | 31.1.2019 | 73100 | 30.1.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2019 | 4.2.2019 | 53,55 | OP | 314 | 28.2.2019 | 51,52 | 0 | 2,03 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|------------|
| | 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 |
| 390 | 390 | 31.1.2019 | 73100 | 30.1.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 1.3.2019 | 4.2.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 66 | 0,00 |
| 391 | 391 | 31.1.2019 | 73071 | 29.1.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.2.2019 | 4.2.2019 | 53,55 | OP | 314 | 28.2.2019 | 51,52 | 0 | 2,03 |
| 391 | 391 | 31.1.2019 | 73071 | 29.1.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.2.2019 | 4.2.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 67 | 0,00 |
| 392 | 392 | 31.1.2019 | 73062 | 29.1.2019 | 1.890,93 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.2.2019 | 4.2.2019 | 1.890,93 | OP | 314 | 28.2.2019 | 1.819,42 | 0 | 71,51 |
| 392 | 392 | 31.1.2019 | 73062 | 29.1.2019 | 1.890,93 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.2.2019 | 4.2.2019 | 1.890,93 | OP | 565 | 6.5.2019 | 71,51 | 67 | 0,00 |
| 393 | 393 | 31.1.2019 | 11103 | 31.1.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 5.2.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 394 | 394 | 31.1.2019 | 11104 | 31.1.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 5.2.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 395 | 395 | 31.1.2019 | 11105 | 31.1.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 5.2.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 396 | 396 | 31.1.2019 | 11106 | 31.1.2019 | 24.177,48 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 5.2.2019 | 24.177,48 | | | | 0 | 24.177,48 | |
| 397 | 397 | 31.1.2019 | 11099 | 31.1.2019 | -13.422,49 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 5.2.2019 | -13.422,49 | | | | 0 | -13.422,49 | |
| 398 | 398 | 31.1.2019 | 11100 | 31.1.2019 | -1.333,87 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 5.2.2019 | -1.333,87 | | | | 0 | -1.333,87 | |
| 399 | 399 | 31.1.2019 | 11101 | 31.1.2019 | -296,68 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 5.2.2019 | -296,68 | | | | 0 | -296,68 | |
| 400 | 400 | 31.1.2019 | 11102 | 31.1.2019 | -7.574,95 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 5.2.2019 | -7.574,95 | | | | 0 | -7.574,95 | |
| 401 | 401 | 31.1.2019 | 267 | 30.1.2019 | 9.520,00 | Sothis Print | c/val bilete cfr | Exploatare | Ciovetica Tudora | 60 | 31.3.2019 | 4.2.2019 | 9.520,00 | | | | 0 | 9.520,00 | |
| 402 | 402 | 31.1.2019 | 123797 | 25.1.2019 | 1.680,79 | Afer | c/val inregistrare vagoane | Exploatare | Harabagiu Andrei | 1 | 26.1.2019 | 5.2.2019 | 1.680,79 | OP | 114 | 22.1.2019 | 1.680,79 | 0 | 0,00 |
| 1 | 403 | 1.2.2019 | 1767382 | 1.2.2019 | 182,07 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 3.3.2019 | 5.2.2019 | 182,07 | OP | 324 | 4.3.2019 | 182,07 | 1 | 0,00 |
| 2 | 404 | 1.2.2019 | 8201762205 | 31.1.2019 | 3.060,72 | Quadrant SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 2.3.2019 | 5.2.2019 | 3.060,72 | | | | 0 | 3.060,72 | |
| 3 | 405 | 1.2.2019 | 4836195 | 30.1.2019 | 3.164,31 | Alfa Com Grup | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 1.3.2019 | 5.2.2019 | 3.164,31 | | | | 0 | 3.164,31 | |
| 4 | 406 | 1.2.2019 | 73072 | 29.1.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.2.2019 | | 53,55 | OP | 314 | 28.2.2019 | 51,52 | 0 | 2,03 |
| 4 | 406 | 1.2.2019 | 73072 | 29.1.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.2.2019 | | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 67 | 0,00 |
| 5 | 407 | 1.2.2019 | 11900220 | 30.1.2019 | 3.161,83 | Tryamm | c/val consumabile IT | Exploatare | Bihoiu Madalina | 30 | 1.3.2019 | 5.2.2019 | 3.161,83 | | | | 0 | 3.161,83 | |
| 6 | 408 | 1.2.2019 | 16820 | 31.1.2019 | 119,98 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 2.3.2019 | 5.2.2019 | 119,98 | OP | 469 | 16.4.2019 | 119,98 | 45 | 0,00 |
| 7 | 409 | 1.2.2019 | 955205_19 | 1.2.2019 | 6.190.000,00 | Electricitare CFR | c/val prezumat februarie | Exploatare | Bucur Marius Valentin | 15 | 16.2.2019 | 5.2.2019 | 6.190.000,00 | OP | 251 | 18.2.2019 | 6.190.000,00 | 2 | 0,00 |
| 8 | 410 | 1.2.2019 | 955203_19 | 31.1.2019 | 21.264,59 | Electricitare CFR | c/val final decembrie | Exploatare | Bucur Marius Valentin | 15 | 15.2.2019 | 5.2.2019 | 21.264,59 | OP | 251 | 18.2.2019 | 21.264,59 | 3 | 0,00 |
| 9 | 411 | 4.2.2019 | 9005362 | 18.1.2019 | -285,00 | UP Romania Cheque Dejeuner | c/val tichete de masa | Exploatare | Manea Darius Gheorghe | 30 | 17.2.2019 | | -285,00 | | | | 0 | -285,00 | |
| 10 | 412 | 4.2.2019 | 7301527 | 31.1.2019 | 12.982,90 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 6.2.2019 | 12.982,90 | | | | 0 | 12.982,90 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-----------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|------------|
| | 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 |
| 11 | 413 | 4.2.2019 | 7301528 | 31.1.2019 | 14.309,75 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 6.2.2019 | 14.309,75 | | | | 0 | 14.309,75 | |
| 12 | 414 | 4.2.2019 | 7301529 | 31.1.2019 | 18.137,98 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 6.2.2019 | 18.137,98 | | | | 0 | 18.137,98 | |
| 13 | 415 | 4.2.2019 | 7301530 | 31.1.2019 | 20.310,62 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 6.2.2019 | 20.310,62 | | | | 0 | 20.310,62 | |
| 14 | 416 | 4.2.2019 | 7301531 | 31.1.2019 | 9.579,50 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 6.2.2019 | 9.579,50 | | | | 0 | 9.579,50 | |
| 15 | 417 | 4.2.2019 | 11109 | 31.1.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 13.2.2019 | 111.331,64 | | | | 0 | 111.331,64 | |
| 16 | 418 | 4.2.2019 | 11110 | 31.1.2019 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 14.2.2019 | 53.312,00 | | | | 0 | 53.312,00 | |
| 17 | 419 | 4.2.2019 | 11111 | 31.1.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 15.2.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 18 | 420 | 4.2.2019 | 11112 | 31.1.2019 | 20.877,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 16.2.2019 | 20.877,00 | | | | 0 | 20.877,00 | |
| 19 | 421 | 4.2.2019 | 11113 | 31.1.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 17.2.2019 | 111.331,64 | | | | 0 | 111.331,64 | |
| 20 | 422 | 4.2.2019 | 11114 | 31.1.2019 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 18.2.2019 | 53.312,00 | | | | 0 | 53.312,00 | |
| 21 | 423 | 4.2.2019 | 11115 | 31.1.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 19.2.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 22 | 424 | 4.2.2019 | 11116 | 31.1.2019 | 19.871,24 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 13.2.2019 | 19.871,24 | | | | 0 | 19.871,24 | |
| 23 | 425 | 4.2.2019 | 100031423 | 4.2.2019 | 1.728.531,48 | CNCFR | c/val anexe non TUI | Exploatare | Moroeanu Iuliana | 30 | 6.3.2019 | 6.2.2019 | 1.728.531,48 | OP | 365 | 13.3.2019 | 1.728.531,48 | 7 | 0,00 |
| 24 | 426 | 4.2.2019 | 100031418 | 31.1.2019 | 21.542,55 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 2.3.2019 | 12.2.2019 | 21.542,55 | OP | 365 | 13.3.2019 | 21.542,55 | 11 | 0,00 |
| 25 | 427 | 4.2.2019 | 3000117 | 1.2.2019 | 108.745,77 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 2.4.2019 | 6.2.2019 | 108.745,77 | | | | 0 | 108.745,77 | |
| 26 | 428 | 4.2.2019 | 201904 | 1.2.2019 | 91.415,80 | Rot Systems | c/val servicii Rotiket | Exploatare | Carapcea Aurelia | 60 | 2.4.2019 | 5.2.2019 | 91.415,80 | OP | 429 | 4.4.2019 | 91.415,80 | 2 | 0,00 |
| 27 | 429 | 5.2.2019 | 10002 | 31.1.2019 | 89.418,98 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 13.2.2019 | 89.418,98 | | | | 0 | 89.418,98 | |
| 28 | 430 | 5.2.2019 | 10001 | 31.1.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.4.2019 | 13.2.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 29 | 431 | 5.2.2019 | 4854 | 1.2.2019 | 691,39 | Water Set | c/val chirie dozator | Exploatare | Stan Alexandru Gabriel | 30 | 3.3.2019 | 6.2.2019 | 691,39 | OP | 325 | 4.3.2019 | 691,39 | 1 | 0,00 |
| 30 | 432 | 5.2.2019 | 73073 | 29.1.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.2.2019 | 12.2.2019 | 53,55 | OP | 314 | 28.2.2019 | 51,52 | 0 | 2,03 |
| 30 | 432 | 5.2.2019 | 73073 | 29.1.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.2.2019 | 12.2.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 67 | 0,00 |
| 31 | 433 | 5.2.2019 | 11128 | 5.2.2019 | 65.378,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.4.2019 | 11.2.2019 | 65.378,60 | | | | 0 | 65.378,60 | |
| 32 | 434 | 5.2.2019 | 11129 | 5.2.2019 | 12.267,71 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.4.2019 | 11.2.2019 | 12.267,71 | | | | 0 | 12.267,71 | |
| 33 | 435 | 5.2.2019 | 11130 | 5.2.2019 | 22.439,44 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.4.2019 | 11.2.2019 | 22.439,44 | | | | 0 | 22.439,44 | |
| 34 | 436 | 5.2.2019 | 111131 | 5.2.2019 | 37.842,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.4.2019 | 18.2.2019 | 37.842,00 | | | | 0 | 37.842,00 | |
| 35 | 437 | 5.2.2019 | 123896 | 28.1.2019 | 169.009,39 | Afer | c/val prestatii decembrie | Exploatare | Moroeanu Iuliana | 45 | 14.3.2019 | 6.2.2019 | 169.009,39 | OP | 464 | 16.4.2019 | 100.000,00 | 33 | 69.009,39 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|---------|-----------|-----------|------------------------------|------------|
| | 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 |
| 35 | 437 | 5.2.2019 | 123896 | 28.1.2019 | 169.009,39 | Afer | c/val prestatii decembrie | Exploatare | Moroceanu Iuliana | 45 | 14.3.2019 | 6.2.2019 | 169.009,39 | OP | 508 | 23.4.2019 | 69.009,39 | 40 | 0,00 |
| 36 | 438 | 5.2.2019 | 73127 | 4.2.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 6.3.2019 | 6.2.2019 | 53,55 | OP | 314 | 28.2.2019 | 51,53 | 0 | 2,02 |
| 36 | 438 | 5.2.2019 | 73127 | 4.2.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 6.3.2019 | 6.2.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,02 | 61 | 0,00 |
| 37 | 439 | 6.2.2019 | 5341 | 31.1.2019 | 32.859,59 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 2.3.2019 | 12.2.2019 | 32.859,59 | OC | 4300647 | 10.4.2019 | 27.682,98 | 39 | 5.176,61 |
| 37 | 439 | 6.2.2019 | 5341 | 31.1.2019 | 32.859,59 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 2.3.2019 | 12.2.2019 | 32.859,59 | OP | 471 | 16.4.2019 | 5.176,61 | 45 | 0,00 |
| 38 | 440 | 7.2.2019 | 103457 | 25.1.2019 | 157.435,81 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 24.2.2019 | 11.2.2019 | 157.435,81 | | | | | 0 | 157.435,81 |
| 39 | 441 | 7.2.2019 | 103458 | 28.1.2019 | 3.930,57 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 27.2.2019 | 11.2.2019 | 3.930,57 | | | | | 0 | 3.930,57 |
| 40 | 442 | 7.2.2019 | 103461 | 29.1.2019 | 60.062,87 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 28.2.2019 | 11.2.2019 | 60.062,87 | | | | | 0 | 60.062,87 |
| 41 | 443 | 7.2.2019 | 103462 | 29.1.2019 | 18.396,21 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 28.2.2019 | 11.2.2019 | 18.396,21 | | | | | 0 | 18.396,21 |
| 42 | 444 | 7.2.2019 | 103464 | 30.1.2019 | 19.169,71 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 1.3.2019 | | 19.169,71 | | | | | 0 | 19.169,71 |
| 43 | 445 | 7.2.2019 | 0100031450 | 5.2.2019 | 2.061,23 | CNCFR | retur act OTR2/1/64/12.2.2019 | Exploatare | RETURNAT | 30 | 7.3.2019 | | 2.061,23 | | | | | 0 | 2.061,23 |
| 44 | 446 | 7.2.2019 | 6669360 | 31.1.2019 | 2.073,46 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 2.3.2019 | 11.2.2019 | 2.073,46 | | | | | 0 | 2.073,46 |
| 45 | 447 | 7.2.2019 | 11132 | 7.2.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 8.4.2019 | 18.2.2019 | 111.331,64 | | | | | 0 | 111.331,64 |
| 46 | 448 | 7.2.2019 | 11133 | 7.2.2019 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.4.2019 | 18.2.2019 | 53.312,00 | | | | | 0 | 53.312,00 |
| 47 | 449 | 7.2.2019 | 11134 | 7.2.2019 | 9.615,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.4.2019 | 18.2.2019 | 9.615,20 | | | | | 0 | 9.615,20 |
| 48 | 450 | 7.2.2019 | 11135 | 7.2.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.4.2019 | 18.2.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 49 | 451 | 7.2.2019 | 11136 | 7.2.2019 | 20.654,01 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.4.2019 | 18.2.2019 | 20.654,01 | | | | | 0 | 20.654,01 |
| 50 | 452 | 7.2.2019 | 11137 | 7.2.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.4.2019 | 18.2.2019 | 111.331,64 | | | | | 0 | 111.331,64 |
| 51 | 453 | 7.2.2019 | 11138 | 7.2.2019 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.4.2019 | 18.2.2019 | 53.312,00 | | | | | 0 | 53.312,00 |
| 52 | 454 | 7.2.2019 | 11139 | 7.2.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.4.2019 | 18.2.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 53 | 455 | 7.2.2019 | 11140 | 7.2.2019 | 33.765,54 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.4.2019 | 18.2.2019 | 33.765,54 | | | | | 0 | 33.765,54 |
| 54 | 456 | 8.2.2019 | 201910215 | 6.2.2019 | 26.635,34 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 8.3.2019 | | 26.635,34 | OP | 474 | 16.4.2019 | 26.635,34 | 39 | 0,00 |
| 55 | 457 | 8.2.2019 | 10014 | 4.2.2019 | 133.335,93 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.4.2019 | 18.2.2019 | 133.335,93 | | | | | 0 | 133.335,93 |
| 56 | 458 | 8.2.2019 | 10013 | 4.2.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.4.2019 | 18.2.2019 | 100.833,46 | | | | | 0 | 100.833,46 |
| 57 | 459 | 8.2.2019 | 381 | 7.2.2019 | 24.752,00 | Sothis Print | c/val bilete cfr | Exploatare | Ciovisa Tudora | 60 | 8.4.2019 | 11.2.2019 | 24.752,00 | | | | | 0 | 24.752,00 |
| 58 | 460 | 8.2.2019 | 5343 | 6.2.2019 | 22.228,61 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 7.4.2019 | 11.2.2019 | 22.228,61 | OP | 542 | 25.4.2019 | 22.228,61 | 18 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|------------|------------------------------|--------------|
| | 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 |
| 59 | 461 | 8.2.2019 | 5344 | 6.2.2019 | 1.445,78 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 7.4.2019 | 11.2.2019 | 1.445,78 | OP | 542 | 25.4.2019 | 1.445,78 | 18 | 0,00 |
| 60 | 462 | 8.2.2019 | 382 | 7.2.2019 | 395,08 | Sothis Print | c/val bilete cfr | Exploatare | Ciovetica Tudora | 60 | 8.4.2019 | 11.2.2019 | 395,08 | | | | | 0 | 395,08 |
| 61 | 463 | 8.2.2019 | 19000023 | 7.2.2019 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 8.4.2019 | 25.2.2019 | 1.339.034,41 | | | | | 0 | 1.339.034,41 |
| 62 | 464 | 8.2.2019 | 19000024 | 7.2.2019 | 237.524,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 8.4.2019 | 25.2.2019 | 237.524,00 | | | | | 0 | 237.524,00 |
| 63 | 465 | 8.2.2019 | 19000025 | 7.2.2019 | 98.485,98 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 8.4.2019 | 25.2.2019 | 98.485,98 | | | | | 0 | 98.485,98 |
| 64 | 466 | 8.2.2019 | 61967 | 7.2.2019 | 145,55 | GEI Palat | c/val lucrari conform deviz | Exploatare | Stan Alexandru Gabriel | 30 | 9.3.2019 | 11.2.2019 | 145,55 | OP | 484 | 22.4.2019 | 145,55 | 44 | 0,00 |
| 65 | 467 | 8.2.2019 | 16831 | 30.1.2019 | 4.029,02 | GEI Palat | retur act DTH6/2/239/11.2.2019 | Exploatare | RETURNAT | | | 30.1.2019 | 4.029,02 | | | | | 0 | 4.029,02 |
| 66 | 468 | 8.2.2019 | 124120 | 30.1.2019 | 75.152,12 | Afer | c/val supraveghere audit | Exploatare | Iacob Paul Dragos | 15 | 14.2.2019 | 19.2.2019 | 75.152,12 | OP | 277 | 20.2.2019 | 75.152,12 | 6 | 0,00 |
| 67 | 469 | 8.2.2019 | 103469 | 31.1.2019 | 7.211.483,30 | SCRL BRASOV | c/val reparatii generale ianuarie | Exploatare | Iacob Paul Dragos | 30 | 2.3.2019 | 13.2.2019 | 7.211.483,30 | | | | | 0 | 7.211.483,30 |
| 68 | 470 | 8.2.2019 | 103473 | 31.1.2019 | 52.630,13 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 2.3.2019 | 14.2.2019 | 52.630,13 | | | | | 0 | 52.630,13 |
| 69 | 471 | 8.2.2019 | 103474 | 31.1.2019 | 15.297,45 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 2.3.2019 | 14.2.2019 | 15.297,45 | | | | | 0 | 15.297,45 |
| 70 | 472 | 8.2.2019 | 103472 | 31.1.2019 | 83.119,12 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 2.3.2019 | 14.2.2019 | 83.119,12 | | | | | 0 | 83.119,12 |
| 71 | 473 | 8.2.2019 | 9091024065 | 31.1.2019 | 4.313,27 | S&T Romania | c/val servicii Oracle | Exploatare | Nitu Daniel | 60 | 1.4.2019 | 11.2.2019 | 4.313,27 | OP | 453 | 9.4.2019 | 4.313,27 | 8 | 0,00 |
| 72 | 474 | 11.2.2019 | 73161 | 8.2.2019 | 584,12 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.3.2019 | 11.2.2019 | 584,12 | OP | 346 | 8.3.2019 | 562,03 | 0 | 22,09 |
| 72 | 474 | 11.2.2019 | 73161 | 8.2.2019 | 584,12 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 10.3.2019 | 11.2.2019 | 584,12 | OP | 565 | 6.5.2019 | 22,09 | 57 | 0,00 |
| 73 | 475 | 11.2.2019 | 2000 | 31.1.2019 | 119,00 | Birou Executor | c/val onorariu | Exploatare | Constantinescu Liliana Gabriela | 1 | 1.2.2019 | 11.2.2019 | 119,00 | OP | 523 | 8.2.2019 | 119,00 | 7 | 0,00 |
| 74 | 476 | 11.2.2019 | 100031452 | 8.2.2019 | -21.542,55 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 10.3.2019 | 12.2.2019 | -21.542,55 | OP | 365 | 13.3.2019 | -21.542,55 | 3 | 0,00 |
| 75 | 477 | 11.2.2019 | 100031453 | 8.2.2019 | 21.501,29 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 10.3.2019 | 12.2.2019 | 21.501,29 | OP | 365 | 13.3.2019 | 21.501,29 | 3 | 0,00 |
| 76 | 478 | 11.2.2019 | 11146 | 11.2.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 18.2.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 77 | 479 | 11.2.2019 | 11153 | 11.2.2019 | 19.919,57 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 18.2.2019 | 19.919,57 | | | | | 0 | 19.919,57 |
| 78 | 480 | 11.2.2019 | 11145 | 11.2.2019 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 18.2.2019 | 53.312,00 | | | | | 0 | 53.312,00 |
| 79 | 481 | 11.2.2019 | 11144 | 11.2.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 18.2.2019 | 111.331,64 | | | | | 0 | 111.331,64 |
| 80 | 482 | 11.2.2019 | 11149 | 11.2.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 25.2.2019 | 111.331,64 | | | | | 0 | 111.331,64 |
| 81 | 483 | 11.2.2019 | 11150 | 11.2.2019 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 25.2.2019 | 53.312,00 | | | | | 0 | 53.312,00 |
| 82 | 484 | 11.2.2019 | 11151 | 11.2.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 25.2.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 83 | 485 | 11.2.2019 | 11152 | 11.2.2019 | 18.684,76 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 25.2.2019 | 18.684,76 | | | | | 0 | 18.684,76 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-------------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|----------|------------------------------|------------|
| | 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 |
| 84 | 486 | 11.2.2019 | 11148 | 11.2.2019 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 18.2.2019 | 27.988,80 | | | | 0 | 27.988,80 | |
| 85 | 487 | 11.2.2019 | 11147 | 11.2.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 18.2.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 86 | 488 | 11.2.2019 | 11141 | 11.2.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 18.2.2019 | 52.859,80 | | | | 0 | 52.859,80 | |
| 87 | 489 | 11.2.2019 | 11143 | 11.2.2019 | 12.788,24 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 18.2.2019 | 12.788,24 | | | | 0 | 12.788,24 | |
| 88 | 490 | 11.2.2019 | 73174 | 11.2.2019 | 469,93 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 13.3.2019 | 12.2.2019 | 469,93 | OP | 346 | 8.3.2019 | 452,16 | 0 | 17,77 |
| 88 | 490 | 11.2.2019 | 73174 | 11.2.2019 | 469,93 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 13.3.2019 | 12.2.2019 | 469,93 | OP | 565 | 6.5.2019 | 17,77 | 54 | 0,00 |
| 89 | 491 | 11.2.2019 | 66631385204 | 31.1.2019 | 66.061,28 | Rompetrol | c/val benzina auto | Exploatare | Stan Alexandru Gabriel | 60 | 1.4.2019 | 12.2.2019 | 66.061,28 | | | | 0 | 66.061,28 | |
| 90 | 492 | 11.2.2019 | 66631398329 | 31.1.2019 | -3.622,11 | Rompetrol | c/val benzina auto | Exploatare | Stan Alexandru Gabriel | 60 | 1.4.2019 | 12.2.2019 | -3.622,11 | | | | 0 | -3.622,11 | |
| 91 | 493 | 12.2.2019 | 73175 | 11.2.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 13.3.2019 | 12.2.2019 | 53,55 | OP | 346 | 8.3.2019 | 51,52 | 0 | 2,03 |
| 91 | 493 | 12.2.2019 | 73175 | 11.2.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 13.3.2019 | 12.2.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 54 | 0,00 |
| 92 | 494 | 12.2.2019 | 10020 | 7.2.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.4.2019 | 18.2.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 93 | 495 | 12.2.2019 | 10021 | 7.2.2019 | 111.135,29 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.4.2019 | 18.2.2019 | 111.135,29 | | | | 0 | 111.135,29 | |
| 94 | 496 | 12.2.2019 | 5346 | 11.2.2019 | 1.223,25 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.4.2019 | 18.2.2019 | 1.223,25 | OP | 542 | 25.4.2019 | 1.223,25 | 13 | 0,00 |
| 95 | 497 | 12.2.2019 | 30001187 | 11.2.2019 | 132.700,47 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 18.2.2019 | 132.700,47 | | | | 0 | 132.700,47 | |
| 96 | 498 | 12.2.2019 | 30001188 | 11.2.2019 | 136.645,32 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 18.2.2019 | 136.645,32 | | | | 0 | 136.645,32 | |
| 97 | 499 | 12.2.2019 | 0006 | 12.2.2019 | -83.509,44 | Petroutilaj 3 DRD | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 13.4.2019 | 15.3.2019 | -83.509,44 | | | | 0 | -83.509,44 | |
| 98 | 500 | 12.2.2019 | 6300769276 | 4.1.2019 | 145.911,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 145.911,79 | | | | 0 | 145.911,79 | |
| 99 | 501 | 12.2.2019 | 6300774692 | 18.1.2019 | -532,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -532,16 | | | | 0 | -532,16 | |
| 100 | 502 | 12.2.2019 | 6300770273 | 8.1.2019 | 2.472.138,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.3.2019 | 13.2.2019 | 2.472.138,11 | | | | 0 | 2.472.138,11 | |
| 101 | 503 | 12.2.2019 | 6300770276 | 8.1.2019 | 2.403.956,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 2.403.956,88 | | | | 0 | 2.403.956,88 | |
| 102 | 504 | 12.2.2019 | 6300774682 | 18.1.2019 | -4.643,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -4.643,26 | | | | 0 | -4.643,26 | |
| 103 | 505 | 12.2.2019 | 6300770128 | 7.1.2019 | 146.075,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 146.075,53 | | | | 0 | 146.075,53 | |
| 104 | 506 | 12.2.2019 | 6300774673 | 18.1.2019 | -1.280,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -1.280,70 | | | | 0 | -1.280,70 | |
| 105 | 507 | 12.2.2019 | 6300770109 | 7.1.2019 | -146.490,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | -146.490,74 | | | | 0 | -146.490,74 | |
| 106 | 508 | 12.2.2019 | 6300774699 | 18.1.2019 | -1.111,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -1.111,10 | | | | 0 | -1.111,10 | |
| 107 | 509 | 12.2.2019 | 6300770117 | 7.1.2019 | 146.052,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 146.052,14 | | | | 0 | 146.052,14 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|-----------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | 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 |
| 108 | 510 | 12.2.2019 | 6300774641 | 18.1.2019 | -87,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -87,41 | | | | 0 | -87,41 |
| 109 | 511 | 12.2.2019 | 6300770126 | 7.1.2019 | 146.081,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 146.081,39 | | | | 0 | 146.081,39 |
| 110 | 512 | 12.2.2019 | 6300770119 | 7.1.2019 | 145.812,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 145.812,38 | | | | 0 | 145.812,38 |
| 111 | 513 | 12.2.2019 | 6300774638 | 18.1.2019 | -257,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -257,31 | | | | 0 | -257,31 |
| 112 | 514 | 12.2.2019 | 6300770112 | 7.1.2019 | 146.011,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 146.011,20 | | | | 0 | 146.011,20 |
| 113 | 515 | 12.2.2019 | 6300774683 | 18.1.2019 | -894,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -894,74 | | | | 0 | -894,74 |
| 114 | 516 | 12.2.2019 | 6300770370 | 8.1.2019 | 325.168,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 325.168,50 | | | | 0 | 325.168,50 |
| 115 | 517 | 12.2.2019 | 6300777359 | 28.1.2019 | -1.134,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 13.2.2019 | -1.134,50 | | | | 0 | -1.134,50 |
| 116 | 518 | 12.2.2019 | 6300770123 | 7.1.2019 | 145.946,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 145.946,88 | | | | 0 | 145.946,88 |
| 117 | 519 | 12.2.2019 | 6300774463 | 18.1.2019 | -1.093,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -1.093,56 | | | | 0 | -1.093,56 |
| 118 | 520 | 12.2.2019 | 6300770856 | 10.1.2019 | 145.759,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 145.759,74 | | | | 0 | 145.759,74 |
| 119 | 521 | 12.2.2019 | 6300774701 | 18.1.2019 | -380,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -380,12 | | | | 0 | -380,12 |
| 120 | 522 | 12.2.2019 | 6300770828 | 10.1.2019 | 145.584,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 145.584,31 | | | | 0 | 145.584,31 |
| 121 | 523 | 12.2.2019 | 6300774630 | 18.1.2019 | -1.140,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -1.140,34 | | | | 0 | -1.140,34 |
| 122 | 524 | 12.2.2019 | 6300770827 | 10.1.2019 | 145.841,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 145.841,62 | | | | 0 | 145.841,62 |
| 123 | 525 | 12.2.2019 | 6300774632 | 18.1.2019 | -461,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -461,98 | | | | 0 | -461,98 |
| 124 | 526 | 12.2.2019 | 6300770737 | 9.1.2019 | 145.946,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 145.946,88 | | | | 0 | 145.946,88 |
| 125 | 527 | 12.2.2019 | 6300774629 | 18.1.2019 | -1.035,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -1.035,09 | | | | 0 | -1.035,09 |
| 126 | 528 | 12.2.2019 | 6300771254 | 10.1.2019 | 146.034,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 146.034,60 | | | | 0 | 146.034,60 |
| 127 | 529 | 12.2.2019 | 6300774627 | 18.1.2019 | -538,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -538,01 | | | | 0 | -538,01 |
| 128 | 530 | 12.2.2019 | 6300771087 | 9.1.2019 | 145.923,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 145.923,49 | | | | 0 | 145.923,49 |
| 129 | 531 | 12.2.2019 | 6300077084 | 10.1.2019 | 147.017,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 147.017,05 | | | | 0 | 147.017,05 |
| 130 | 532 | 12.2.2019 | 6300770548 | 9.1.2019 | 145.917,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 145.917,65 | | | | 0 | 145.917,65 |
| 131 | 533 | 12.2.2019 | 6300770718 | 9.1.2019 | 145.952,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 145.952,73 | | | | 0 | 145.952,73 |
| 132 | 534 | 12.2.2019 | 6300774622 | 18.1.2019 | -713,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -713,45 | | | | 0 | -713,45 |
| 133 | 535 | 12.2.2019 | 6300772156 | 14.1.2019 | 145.935,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 145.935,19 | | | | 0 | 145.935,19 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
| | 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 |
| 134 | 536 | 12.2.2019 | 6300774624 | 18.1.2019 | -789,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -789,47 | | | | | 0 | -789,47 |
| 135 | 537 | 12.2.2019 | 6300772150 | 14.1.2019 | 146.057,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 146.057,90 | | | | | 0 | 146.057,90 |
| 136 | 538 | 12.2.2019 | 6300774620 | 18.1.2019 | -327,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -327,49 | | | | | 0 | -327,49 |
| 137 | 539 | 12.2.2019 | 6300774000 | 17.1.2019 | 146.636,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | 146.636,94 | | | | | 0 | 146.636,94 |
| 138 | 540 | 12.2.2019 | 6300777366 | 28.1.2019 | -672,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 13.2.2019 | -672,52 | | | | | 0 | -672,52 |
| 139 | 541 | 12.2.2019 | 6300770132 | 7.1.2019 | 146.040,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 13.2.2019 | 146.040,45 | | | | | 0 | 146.040,45 |
| 140 | 542 | 12.2.2019 | 6300774690 | 18.1.2019 | -894,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -894,74 | | | | | 0 | -894,74 |
| 141 | 543 | 12.2.2019 | 6300774079 | 17.1.2019 | 146.701,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | 146.701,26 | | | | | 0 | 146.701,26 |
| 142 | 544 | 12.2.2019 | 6300777373 | 28.1.2019 | 269,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 13.2.2019 | 269,00 | | | | | 0 | 269,00 |
| 143 | 545 | 12.2.2019 | 6300773907 | 16.1.2019 | 146.093,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | 146.093,08 | | | | | 0 | 146.093,08 |
| 144 | 546 | 12.2.2019 | 6300777378 | 28.1.2019 | -713,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 13.2.2019 | -713,45 | | | | | 0 | -713,45 |
| 145 | 547 | 12.2.2019 | 6300773956 | 17.1.2019 | 146.063,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | 146.063,84 | | | | | 0 | 146.063,84 |
| 146 | 548 | 12.2.2019 | 6300777368 | 28.1.2019 | -801,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 13.2.2019 | -801,17 | | | | | 0 | -801,17 |
| 147 | 549 | 12.2.2019 | 6300777811 | 29.1.2019 | 46.625,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 27.2.2019 | 46.625,58 | | | | | 0 | 46.625,58 |
| 148 | 550 | 12.2.2019 | 6300774042 | 17.1.2019 | 146.087,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 14.2.2019 | 146.087,23 | | | | | 0 | 146.087,23 |
| 149 | 551 | 12.2.2019 | 6300777365 | 28.1.2019 | -824,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 14.2.2019 | -824,56 | | | | | 0 | -824,56 |
| 150 | 552 | 12.2.2019 | 6300775269 | 21.1.2019 | 145.666,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 14.2.2019 | 145.666,19 | | | | | 0 | 145.666,19 |
| 151 | 553 | 12.2.2019 | 6300777382 | 28.1.2019 | 181,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 14.2.2019 | 181,28 | | | | | 0 | 181,28 |
| 152 | 554 | 12.2.2019 | 6300774644 | 18.1.2019 | -456,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 13.2.2019 | -456,14 | | | | | 0 | -456,14 |
| 153 | 555 | 12.2.2019 | 11155 | 12.2.2019 | 47.005,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 13.4.2019 | 18.2.2019 | 47.005,00 | | | | | 0 | 47.005,00 |
| 154 | 556 | 12.2.2019 | 11156 | 12.2.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.4.2019 | 18.2.2019 | 111.331,64 | | | | | 0 | 111.331,64 |
| 155 | 557 | 12.2.2019 | 11157 | 12.2.2019 | 53.314,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.4.2019 | 18.2.2019 | 53.314,00 | | | | | 0 | 53.314,00 |
| 156 | 558 | 12.2.2019 | 11158 | 12.2.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.4.2019 | 18.2.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 157 | 559 | 12.2.2019 | 11159 | 12.2.2019 | 24.983,54 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.4.2019 | 18.2.2019 | 24.983,54 | | | | | 0 | 24.983,54 |
| 158 | 560 | 13.2.2019 | 10023 | 11.2.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 18.2.2019 | 100.833,46 | | | | | 0 | 100.833,46 |
| 159 | 561 | 13.2.2019 | 10024 | 11.2.2019 | 114.839,76 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.4.2019 | 18.2.2019 | 114.839,76 | | | | | 0 | 114.839,76 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 160 | 562 | 13.2.2019 | 499 | 12.2.2019 | 11.896,43 | DK Producton | c/val avans stand | Exploatare | Ionescu Adina Victorita | 5 | 17.2.2019 | 14.2.2019 | 11.896,43 | OP | 250 | 18.2.2019 | 11.896,43 | 1 | 0,00 |
| 161 | 563 | 13.2.2019 | 442 | 13.2.2019 | 2.677,50 | Sothis Print | c/val bilete cfr | Exploatare | Ciovetica Tudora | 60 | 14.4.2019 | 18.2.2019 | 2.677,50 | | | | | 0 | 2.677,50 |
| 162 | 564 | 13.2.2019 | 443 | 13.2.2019 | 12.138,80 | Sothis Print | c/val bilete cfr | Exploatare | Ciovetica Tudora | 60 | 14.4.2019 | 18.2.2019 | 12.138,80 | | | | | 0 | 12.138,80 |
| 163 | 565 | 13.2.2019 | 630078099 | 4.2.2019 | 145.984,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.4.2019 | 14.2.2019 | 145.984,25 | | | | | 0 | 145.984,25 |
| 164 | 566 | 13.2.2019 | 6300780906 | 4.2.2019 | 145.976,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.4.2019 | 14.2.2019 | 145.976,12 | | | | | 0 | 145.976,12 |
| 165 | 567 | 13.2.2019 | 6300749008 | 31.1.2019 | 145.753,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 14.2.2019 | 145.753,90 | | | | | 0 | 145.753,90 |
| 166 | 568 | 13.2.2019 | 6300777326 | 28.1.2019 | 146.098,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 14.2.2019 | 146.098,93 | | | | | 0 | 146.098,93 |
| 167 | 569 | 13.2.2019 | 6300773882 | 16.1.2019 | 145.642,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 14.2.2019 | 145.642,79 | | | | | 0 | 145.642,79 |
| 168 | 570 | 13.2.2019 | 6300773861 | 16.1.2019 | 145.941,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 14.2.2019 | 145.941,03 | | | | | 0 | 145.941,03 |
| 169 | 571 | 13.2.2019 | 6300772681 | 14.1.2019 | 145.636,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 14.2.2019 | 145.636,94 | | | | | 0 | 145.636,94 |
| 170 | 572 | 13.2.2019 | 6300772688 | 14.1.2019 | 145.818,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 14.2.2019 | 145.818,23 | | | | | 0 | 145.818,23 |
| 171 | 573 | 13.2.2019 | 6300769574 | 4.1.2019 | 145.964,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 14.2.2019 | 145.964,42 | | | | | 0 | 145.964,42 |
| 172 | 574 | 13.2.2019 | 6300770130 | 7.1.2019 | 146.227,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 14.2.2019 | 146.227,58 | | | | | 0 | 146.227,58 |
| 173 | 575 | 13.2.2019 | 6300770121 | 7.1.2019 | 146.367,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 14.2.2019 | 146.367,93 | | | | | 0 | 146.367,93 |
| 174 | 576 | 13.2.2019 | 151 | 1.2.2019 | 16.836,12 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 2.4.2019 | 13.2.2019 | 16.836,12 | | | | | 0 | 16.836,12 |
| 175 | 577 | 13.2.2019 | 152 | 1.2.2019 | 20.488,23 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 2.4.2019 | 25.2.2019 | 20.488,23 | | | | | 0 | 20.488,23 |
| 176 | 578 | 13.2.2019 | 153 | 1.2.2019 | 66.573,36 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 2.4.2019 | 13.3.2019 | 66.573,36 | | | | | 0 | 66.573,36 |
| 177 | 579 | 13.2.2019 | 154 | 1.2.2019 | 20.681,01 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 2.4.2019 | 25.2.2019 | 20.681,01 | | | | | 0 | 20.681,01 |
| 178 | 580 | 13.2.2019 | 126 | 23.1.2019 | 16.085,23 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 24.3.2019 | 25.2.2019 | 16.085,23 | | | | | 0 | 16.085,23 |
| 179 | 581 | 14.2.2019 | 15178682 | 6.2.2019 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 30 | 8.3.2019 | 18.2.2019 | 263,89 | OP | 313 | 28.2.2019 | 263,89 | 0 | 0,00 |
| 180 | 582 | 15.2.2019 | 1089 | 14.2.2019 | 11.127,69 | Dolexcom | c/val hirtie xerox | Exploatare | Stan Alexandru Gabriel | 30 | 16.3.2019 | 18.2.2019 | 11.127,69 | | | | | 0 | 11.127,69 |
| 181 | 583 | 15.2.2019 | 11168 | 15.2.2019 | 22.483,88 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.4.2019 | 18.2.2019 | 22.483,88 | | | | | 0 | 22.483,88 |
| 182 | 584 | 15.2.2019 | 11166 | 15.2.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.4.2019 | 18.2.2019 | 52.859,80 | | | | | 0 | 52.859,80 |
| 183 | 585 | 15.2.2019 | 11167 | 15.2.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.4.2019 | 18.2.2019 | 10.138,80 | | | | | 0 | 10.138,80 |
| 184 | 586 | 15.2.2019 | 11174 | 15.2.2019 | 31.658,62 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.4.2019 | 25.2.2019 | 31.658,62 | | | | | 0 | 31.658,62 |
| 185 | 587 | 15.2.2019 | 11173 | 15.2.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.4.2019 | 25.2.2019 | 14.875,00 | | | | | 0 | 14.875,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|---------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|---------------|------------------------------|------------|
| | 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 |
| 186 | 588 | 15.2.2019 | 11172 | 15.2.2019 | 38.460,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.4.2019 | 25.2.2019 | 38.460,80 | | | | 0 | 38.460,80 | |
| 187 | 589 | 15.2.2019 | 11171 | 15.2.2019 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.4.2019 | 25.2.2019 | 54.740,00 | | | | 0 | 54.740,00 | |
| 188 | 590 | 15.2.2019 | 11170 | 15.2.2019 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.4.2019 | 25.2.2019 | 53.312,00 | | | | 0 | 53.312,00 | |
| 189 | 591 | 15.2.2019 | 11169 | 15.2.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.4.2019 | 25.2.2019 | 111.331,64 | | | | 0 | 111.331,64 | |
| 190 | 592 | 15.2.2019 | 103475 | 31.1.2019 | 25.207,77 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 2.3.2019 | 25.2.2019 | 25.207,77 | | | | 0 | 25.207,77 | |
| 191 | 593 | 15.2.2019 | 103476 | 31.1.2019 | 15.245,09 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 2.3.2019 | 25.2.2019 | 15.245,09 | | | | 0 | 15.245,09 | |
| 192 | 594 | 15.2.2019 | 103478 | 31.1.2019 | 2.691,78 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 2.3.2019 | 25.2.2019 | 2.691,78 | | | | 0 | 2.691,78 | |
| 193 | 595 | 18.2.2019 | 10026 | 13.2.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.4.2019 | 25.2.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 194 | 596 | 18.2.2019 | 10027 | 13.2.2019 | 139.614,37 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.4.2019 | 25.2.2019 | 139.614,37 | | | | 0 | 139.614,37 | |
| 195 | 597 | 18.2.2019 | 42931 | 31.1.2019 | 69.670,14 | GEI Palat | c/val utilitati ianuarie | Exploatare | Stan Alexandru Gabriel | 30 | 2.3.2019 | 22.2.2019 | 69.670,14 | OP | 469 | 16.4.2019 | 25.469,43 | 45 | 44.200,71 |
| 195 | 597 | 18.2.2019 | 42931 | 31.1.2019 | 69.670,14 | GEI Palat | c/val utilitati ianuarie | Exploatare | Stan Alexandru Gabriel | 30 | 2.3.2019 | 22.2.2019 | 69.670,14 | OP | 484 | 22.4.2019 | 44.200,71 | 51 | 0,00 |
| 196 | 598 | 18.2.2019 | 39500222 | 5.2.2019 | 5.950,00 | Pricewaterhousecoopers | c/val consultanta audit | Exploatare | Ciurtin Livia | 60 | 6.4.2019 | 22.2.2019 | 5.950,00 | OP | 452 | 9.4.2019 | 5.950,00 | 3 | 0,00 |
| 197 | 599 | 18.2.2019 | 5353 | 5.2.2019 | 32.941,13 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 6.4.2019 | 25.2.2019 | 32.941,13 | OP | 542 | 25.4.2019 | 32.941,13 | 19 | 0,00 |
| 198 | 600 | 18.2.2019 | 9012722 | 12.2.2019 | 3.364.158,93 | UP Romania Cheque Dejeuner | c/val tichete de masa | Exploatare | Manea Darius Gheorghe | 30 | 14.3.2019 | 22.2.2019 | 3.364.158,93 | | | | 0 | 3.364.158,93 | |
| 199 | 601 | 18.2.2019 | 4824 | 6.2.2019 | 1.709,54 | Meximpex | c/val bilet avion | Exploatare | Iacob Paul Dragos | 30 | 8.3.2019 | 19.2.2019 | 1.709,54 | OP | 278 | 20.2.2019 | 1.709,54 | 0 | 0,00 |
| 200 | 602 | 18.2.2019 | 2019000626 | 15.2.2019 | 609,63 | Romexpo | c/val parcare expozitie | Exploatare | Ionescu Adina Victorita | 30 | 17.3.2019 | 22.2.2019 | 609,63 | OP | 226 | 14.2.2019 | 609,63 | 0 | 0,00 |
| 201 | 603 | 18.2.2019 | 0227 | 12.2.2019 | 16.401,77 | Miro Best Construct | c/val colantare locomotive | Exploatare | Ionescu Adina Victorita | 60 | 13.4.2019 | 27.2.2019 | 16.401,77 | OP | 472 | 16.4.2019 | 16.401,77 | 3 | 0,00 |
| 202 | 604 | 18.2.2019 | 072 | 2.2.2019 | 139.672,57 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 3.4.2019 | 25.2.2019 | 139.672,57 | | | | 0 | 139.672,57 | |
| 203 | 605 | 19.2.2019 | 5357 | 15.2.2019 | 263.370,12 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 16.4.2019 | 25.2.2019 | 263.370,12 | OP | 542 | 25.4.2019 | 263.370,12 | 9 | 0,00 |
| 204 | 606 | 19.2.2019 | 5354 | 15.2.2019 | 456.658,34 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 16.4.2019 | 25.2.2019 | 456.658,34 | OP | 542 | 25.4.2019 | 456.658,34 | 9 | 0,00 |
| 205 | 607 | 19.2.2019 | 5356 | 15.2.2019 | 103.330,68 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 16.4.2019 | 25.2.2019 | 103.330,68 | OP | 542 | 25.4.2019 | 103.330,68 | 9 | 0,00 |
| 206 | 608 | 19.2.2019 | 5355 | 15.2.2019 | 10.389,25 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 16.4.2019 | 27.2.2019 | 10.389,25 | OP | 542 | 25.4.2019 | 10.389,25 | 9 | 0,00 |
| 207 | 609 | 19.2.2019 | 100031499 | 15.2.2019 | 20.349.000,00 | CNCFR | c/val TUI preliminar februarie | Exploatare | Moroeanu Iuliana | 30 | 17.3.2019 | 22.2.2019 | 20.349.000,00 | OP | 456 | 16.4.2019 | 20.349.000,00 | 30 | 0,00 |
| 208 | 610 | 19.2.2019 | 4836219 | 18.2.2019 | 3.164,31 | Alfa Com Grup | c/val apa plata 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 19.4.2019 | 22.2.2019 | 3.164,31 | | | | 0 | 3.164,31 | |
| 209 | 611 | 19.2.2019 | 6300769571 | 4.1.2019 | 146.122,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 19.2.2019 | 146.122,33 | | | | 0 | 146.122,33 | |
| 210 | 612 | 19.2.2019 | 6300770268 | 8.1.2019 | 2.556.424,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.3.2019 | 19.2.2019 | 2.556.424,21 | | | | 0 | 2.556.424,21 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|--------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|---------|------------------------------|------------|
| | 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 |
| 211 | 613 | 19.2.2019 | 6300770277 | 6.1.2019 | 325.905,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 19.2.2019 | 325.905,35 | | | | 0 | 325.905,35 | |
| 212 | 614 | 19.2.2019 | 6300774688 | 18.1.2019 | -725,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 19.2.2019 | -725,14 | | | | 0 | -725,14 | |
| 213 | 615 | 19.2.2019 | 6300770280 | 8.1.2019 | 651.062,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.3.2019 | 19.2.2019 | 651.062,16 | | | | 0 | 651.062,16 | |
| 214 | 616 | 19.2.2019 | 6300769556 | 8.1.2019 | 146.081,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 19.2.2019 | 146.081,39 | | | | 0 | 146.081,39 | |
| 215 | 617 | 19.2.2019 | 6300774697 | 1.1.2019 | -818,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 19.2.2019 | -818,71 | | | | 0 | -818,71 | |
| 216 | 618 | 19.2.2019 | 6300770790 | 10.1.2019 | 145.572,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 19.2.2019 | 145.572,62 | | | | 0 | 145.572,62 | |
| 217 | 619 | 19.2.2019 | 6300774695 | 18.1.2019 | -1.245,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 19.2.2019 | -1.245,61 | | | | 0 | -1.245,61 | |
| 218 | 620 | 19.2.2019 | 6300770835 | 10.1.2019 | 145.712,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 19.2.2019 | 145.712,97 | | | | 0 | 145.712,97 | |
| 219 | 621 | 19.2.2019 | 636300774645 | 18.1.2019 | -1.385,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 19.2.2019 | -1.385,96 | | | | 0 | -1.385,96 | |
| 220 | 622 | 19.2.2019 | 6300770742 | 9.1.2019 | 146.157,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 19.2.2019 | 146.157,41 | | | | 0 | 146.157,41 | |
| 221 | 623 | 19.2.2019 | 6300770741 | 9.1.2019 | 145.976,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 19.2.2019 | 145.976,12 | | | | 0 | 145.976,12 | |
| 222 | 624 | 19.2.2019 | 6300772139 | 14.1.2019 | 145.666,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 19.2.2019 | 145.666,19 | | | | 0 | 145.666,19 | |
| 223 | 625 | 19.2.2019 | 6300775716 | 22.1.2019 | 146.063,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 19.2.2019 | 146.063,84 | | | | 0 | 146.063,84 | |
| 224 | 626 | 19.2.2019 | 6300777336 | 28.1.2019 | 146.069,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 19.2.2019 | 146.069,69 | | | | 0 | 146.069,69 | |
| 225 | 627 | 19.2.2019 | 6300780698 | 31.1.2019 | 591.939,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 4.3.2019 | 591.939,55 | | | | 0 | 591.939,55 | |
| 226 | 628 | 19.2.2019 | 6300780697 | 31.1.2019 | 2.192.185,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 19.2.2019 | 2.192.185,67 | | | | 0 | 2.192.185,67 | |
| 227 | 629 | 19.2.2019 | 6300781066 | 5.2.2019 | 145.964,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 19.2.2019 | 145.964,42 | | | | 0 | 145.964,42 | |
| 228 | 630 | 19.2.2019 | 30001190 | 18.2.2019 | 131.950,77 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.4.2019 | 25.2.2019 | 131.950,77 | | | | 0 | 131.950,77 | |
| 229 | 631 | 19.2.2019 | 11176 | 19.2.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.4.2019 | 25.2.2019 | 52.859,80 | | | | 0 | 52.859,80 | |
| 230 | 632 | 19.2.2019 | 11177 | 19.2.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.4.2019 | 25.2.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 231 | 633 | 19.2.2019 | 11178 | 19.2.2019 | 16.754,57 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.4.2019 | 25.2.2019 | 16.754,57 | | | | 0 | 16.754,57 | |
| 232 | 634 | 20.2.2019 | 30001191 | 19.2.2019 | 133.810,74 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.4.2019 | 25.2.2019 | 133.810,74 | | | | 0 | 133.810,74 | |
| 233 | 635 | 20.2.2019 | 42947 | 20.2.2019 | 282,74 | GEI Palat | c/val gaze naturale | Exploatare | Stan Alexandru Gabriel | 30 | 22.3.2019 | 22.2.2019 | 282,74 | OP | 517 | 24.4.2019 | 282,74 | 33 | 0,00 |
| 234 | 636 | 21.2.2019 | 7301581 | 20.2.2019 | 547,40 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.4.2019 | 25.2.2019 | 547,40 | | | | 0 | 547,40 | |
| 235 | 637 | 21.2.2019 | 7301587 | 20.2.2019 | 1.167,39 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.4.2019 | 25.2.2019 | 1.167,39 | | | | 0 | 1.167,39 | |
| 236 | 638 | 21.2.2019 | 7301582 | 20.2.2019 | 11.777,10 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.4.2019 | 25.2.2019 | 11.777,10 | | | | 0 | 11.777,10 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|---------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|-----------|---------------|------------------------------|---------------|
| | 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 |
| 237 | 639 | 21.2.2019 | 7301588 | 20.2.2019 | 9.151,86 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.4.2019 | 25.2.2019 | 9.151,86 | | | | 0 | 9.151,86 | |
| 238 | 640 | 21.2.2019 | 7301588 | 20.2.2019 | 110.141,76 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.4.2019 | 25.2.2019 | 110.141,76 | | | | 0 | 110.141,76 | |
| 239 | 641 | 21.2.2019 | 7301586 | 20.2.2019 | 11.308,23 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.4.2019 | 25.2.2019 | 11.308,23 | | | | 0 | 11.308,23 | |
| 240 | 642 | 21.2.2019 | 509 | 19.2.2019 | 11.896,43 | DK Producton | c/val chirie stand | Exploatare | Dinca Florentina Ioana | 30 | 21.3.2019 | 22.2.2019 | 11.896,43 | OP | 310 | 27.2.2019 | 11.896,43 | 0 | 0,00 |
| 241 | 643 | 21.2.2019 | 11190 | 21.2.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.4.2019 | 25.2.2019 | 52.859,80 | | | | 0 | 52.859,80 | |
| 242 | 644 | 21.2.2019 | 11191 | 21.2.2019 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.4.2019 | | 27.988,80 | | | | 0 | 27.988,80 | |
| 243 | 645 | 21.2.2019 | 11192 | 21.2.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.4.2019 | 25.2.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 244 | 646 | 21.2.2019 | 1193 | 21.2.2019 | 27.074,65 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.4.2019 | 25.2.2019 | 27.074,65 | | | | 0 | 27.074,65 | |
| 245 | 647 | 21.2.2019 | 11194 | 21.2.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.4.2019 | 25.2.2019 | 111.331,64 | | | | 0 | 111.331,64 | |
| 246 | 648 | 21.2.2019 | 11195 | 21.2.2019 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.4.2019 | 25.2.2019 | 53.312,00 | | | | 0 | 53.312,00 | |
| 247 | 649 | 21.2.2019 | 11196 | 21.2.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.4.2019 | 25.2.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 248 | 650 | 21.2.2019 | 11197 | 21.2.2019 | 13.182,24 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.4.2019 | 25.2.2019 | 13.182,24 | | | | 0 | 13.182,24 | |
| 249 | 651 | 21.2.2019 | 6670358 | 19.2.2019 | 9.681,84 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 21.3.2019 | 22.2.2019 | 9.681,84 | | | | 0 | 9.681,84 | |
| 250 | 652 | 21.2.2019 | 1908054 | 15.2.2019 | 745,57 | Alka Trading | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 17.3.2019 | 22.2.2019 | 745,57 | | | | 0 | 745,57 | |
| 251 | 653 | 21.2.2019 | 300043579 | 15.2.2019 | 1.242,60 | Intersnack | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 17.3.2019 | 22.2.2019 | 1.242,60 | | | | 0 | 1.242,60 | |
| 252 | 654 | 21.2.2019 | 820177887 | 15.2.2019 | 1.020,24 | Quadrant SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 17.3.2019 | 22.2.2019 | 1.020,24 | | | | 0 | 1.020,24 | |
| 253 | 655 | 21.2.2019 | 6300780706 | 31.1.2019 | 2.475.822,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 22.2.2019 | 2.475.822,14 | | | | 0 | 2.475.822,14 | |
| 254 | 656 | 21.2.2019 | 6300770269 | 31.1.2019 | 614.033,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 22.2.2019 | 614.033,04 | | | | 0 | 614.033,04 | |
| 255 | 657 | 21.2.2019 | 6300774678 | 8.1.2019 | -2.380,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 22.2.2019 | -2.380,11 | | | | 0 | -2.380,11 | |
| 256 | 658 | 21.2.2019 | 6300770106 | 18.1.2019 | 145.900,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.3.2019 | 22.2.2019 | 145.900,09 | | | | 0 | 145.900,09 | |
| 257 | 659 | 21.2.2019 | 6300774636 | 7.1.2019 | -871,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 22.2.2019 | -871,34 | | | | 0 | -871,34 | |
| 258 | 660 | 21.2.2019 | 100031508 | 18.1.2019 | 25.183.574,97 | CNCFR | c/val TUI ianuarie | Exploatare | Moroeanu Iuliana | 30 | 17.2.2019 | 28.2.2019 | 25.183.574,97 | OP | 456 | 16.4.2019 | 5.616.000,00 | 58 | 19.567.574,97 |
| 258 | 660 | 21.2.2019 | 100031508 | 18.1.2019 | 25.183.574,97 | CNCFR | c/val TUI ianuarie | Exploatare | Moroeanu Iuliana | 30 | 17.2.2019 | 28.2.2019 | 25.183.574,97 | OP | 497 | 22.4.2019 | 5.000.000,00 | 58 | 14.567.574,97 |
| 258 | 660 | 21.2.2019 | 100031508 | 18.1.2019 | 25.183.574,97 | CNCFR | c/val TUI ianuarie | Exploatare | Moroeanu Iuliana | 30 | 17.2.2019 | 28.2.2019 | 25.183.574,97 | OC | 3411 | 22.4.2019 | 10.992.280,21 | | 3.575.294,76 |
| 258 | 660 | 21.2.2019 | 100031508 | 18.1.2019 | 25.183.574,97 | CNCFR | c/val TUI ianuarie | Exploatare | Moroeanu Iuliana | 30 | 17.2.2019 | 28.2.2019 | 25.183.574,97 | OP | 570 | 15.4.2019 | 3.575.294,76 | | 0,00 |
| 259 | 661 | 21.2.2019 | 100031507 | 20.2.2019 | 2.254.606,27 | CNCFR | c/val anexe non TUI | Exploatare | Moroeanu Iuliana | 30 | 22.3.2019 | 28.2.2019 | 2.254.606,27 | OP | 397 | 27.3.2019 | 896.000,00 | 5 | 1.358.606,27 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|--------------|------------------------------|--------------|
| | 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 |
| 259 | 661 | 21.2.2019 | 100031507 | 20.2.2019 | 2.254.606,27 | CNCFR | c/val anexe non TUI | Exploatare | Moroeanu Iuliana | 30 | 22.3.2019 | 28.2.2019 | 2.254.606,27 | OP | 398 | 27.3.2019 | 104.000,00 | 5 | 1.254.606,27 |
| 259 | 661 | 21.2.2019 | 100031507 | 20.2.2019 | 2.254.606,27 | CNCFR | c/val anexe non TUI | Exploatare | Moroeanu Iuliana | 30 | 22.3.2019 | 28.2.2019 | 2.254.606,27 | OC | 3411 | 22.4.2019 | 1.254.606,27 | 31 | 0,00 |
| 260 | 662 | 22.2.2019 | 711 | 21.2.2019 | 4.370,82 | Orange | c/val abonament tel mobila | Exploatare | Voda Calin Teodor | 60 | 22.4.2019 | 25.2.2019 | 4.370,82 | OP | 488 | 22.4.2019 | 4.370,82 | 0 | 0,00 |
| 261 | 663 | 22.2.2019 | 5274279 | 12.2.2019 | 7.392,26 | Orange | c/val abonament tel mobila | Exploatare | Voda Calin Teodor | 60 | 13.4.2019 | 25.2.2019 | 7.392,26 | OP | 487 | 22.4.2019 | 7.392,26 | 9 | 0,00 |
| 262 | 664 | 22.2.2019 | 10034 | 19.2.2019 | 90.528,82 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.4.2019 | 5.3.2019 | 90.528,82 | | | | 0 | 90.528,82 | |
| 263 | 665 | 22.2.2019 | 10033 | 19.2.2019 | 100.461,98 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.4.2019 | 5.3.2019 | 100.461,98 | | | | 0 | 100.461,98 | |
| 264 | 666 | 22.2.2019 | 3185 | 8.2.2019 | 33.222,77 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 9.4.2019 | 27.2.2019 | 33.222,77 | | | | 0 | 33.222,77 | |
| 265 | 667 | 22.2.2019 | 3186 | 8.2.2019 | 258.588,56 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 9.4.2019 | 27.2.2019 | 258.588,56 | | | | 0 | 258.588,56 | |
| 266 | 668 | 22.2.2019 | 3187 | 8.2.2019 | 20.106,29 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 9.4.2019 | 27.2.2019 | 20.106,29 | | | | 0 | 20.106,29 | |
| 267 | 669 | 22.2.2019 | 61988 | 21.2.2019 | 3.965,04 | GEI Palat | c/val expediere corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 23.3.2019 | 27.2.2019 | 3.965,04 | OP | 517 | 24.04.2019 | 3.965,04 | 32 | 0,00 |
| 268 | 670 | 22.2.2019 | 16937 | 21.2.2019 | 10.199,97 | GEI Palat | c/val chirie parcare | Exploatare | Stan Alexandru Gabriel | 30 | 23.3.2019 | 27.2.2019 | 10.199,97 | OP | 517 | 24.04.2019 | 10.199,97 | 32 | 0,00 |
| 269 | 671 | 22.2.2019 | 16867 | 20.2.2019 | 83.651,70 | GEI Palat | c/val chirie | Exploatare | Stan Alexandru Gabriel | 30 | 22.3.2019 | 27.2.2019 | 83.651,70 | OP | 517 | 24.4.2019 | 83.651,70 | 33 | 0,00 |
| 270 | 672 | 22.2.2019 | 7301591 | 21.2.2019 | 11.069,38 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.4.2019 | 27.2.2019 | 11.069,38 | | | | 0 | 11.069,38 | |
| 271 | 673 | 22.2.2019 | 7301590 | 21.2.2019 | 416,50 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.4.2019 | 27.2.2019 | 416,50 | | | | 0 | 416,50 | |
| 272 | 674 | 22.2.2019 | 7301589 | 21.2.2019 | 103.010,57 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.4.2019 | 27.2.2019 | 103.010,57 | | | | 0 | 103.010,57 | |
| 273 | 675 | 25.2.2019 | 100031541 | 21.2.2019 | -2.061,23 | CNCFR | c/val regim performanta | Exploatare | Ristea Aurelian | 30 | 23.3.2019 | 28.2.2019 | -2.061,23 | | | | 0 | -2.061,23 | |
| 274 | 676 | 25.2.2019 | 100031542 | 21.2.2019 | 1.946,71 | CNCFR | c/val regim performanta | Exploatare | Ristea Aurelian | 30 | 23.3.2019 | 28.2.2019 | 1.946,71 | OC | 3411 | 22.4.2019 | 1.946,71 | 30 | 0,00 |
| 275 | 677 | 25.2.2019 | 100031450 | 21.2.2019 | 2.061,23 | CNCFR | c/val regim performanta | Exploatare | Ristea Aurelian | 30 | 23.3.2019 | 28.2.2019 | 2.061,23 | | | | 0 | 2.061,23 | |
| 276 | 678 | 25.2.2019 | 4828695 | 22.2.2019 | -439,71 | Fan Curier | retur OTRI3/4/396/26.02.2019 | Exploatare | RETURNAT | | | 22.2.2019 | -439,71 | | | | 0 | -439,71 | |
| 277 | 679 | 25.2.2019 | 5359 | 22.2.2019 | 33.111,46 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 24.3.2019 | 28.2.2019 | 33.111,46 | OP | 542 | 25.4.2019 | 33.111,46 | 32 | 0,00 |
| 278 | 680 | 25.2.2019 | 11198 | 25.2.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.4.2019 | 27.2.2019 | 111.331,64 | | | | 0 | 111.331,64 | |
| 279 | 681 | 25.2.2019 | 11199 | 25.2.2019 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.4.2019 | 27.2.2019 | 53.312,00 | | | | 0 | 53.312,00 | |
| 280 | 682 | 25.2.2019 | 11200 | 25.2.2019 | 13.685,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.4.2019 | 27.2.2019 | 13.685,00 | | | | 0 | 13.685,00 | |
| 281 | 683 | 25.2.2019 | 11201 | 25.2.2019 | 19.230,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.4.2019 | 27.2.2019 | 19.230,40 | | | | 0 | 19.230,40 | |
| 282 | 684 | 25.2.2019 | 11202 | 25.2.2019 | 1.475,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.4.2019 | 27.2.2019 | 1.475,00 | | | | 0 | 1.475,00 | |
| 283 | 685 | 25.2.2019 | 11203 | 25.2.2019 | 5.399,33 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.4.2019 | 27.2.2019 | 5.399,33 | | | | 0 | 5.399,33 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-------------|-----------|--------------|-----------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | 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 |
| 284 | 686 | 25.2.2019 | 23208 | 25.2.2019 | 2.618,00 | Plus Media Word | c/val consumabile tirg | Exploatare | Ionescu Adina Victorita | 30 | 27.3.2019 | 27.2.2019 | 2.618,00 | | | | 0 | 2.618,00 |
| 285 | 687 | 25.2.2019 | 6300776261 | 23.1.2019 | 116.660,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 27.2.2019 | 116.660,42 | | | | 0 | 116.660,42 |
| 286 | 688 | 25.2.2019 | 6300786588 | 19.2.2019 | -76,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -76,03 | | | | 0 | -76,03 |
| 287 | 689 | 25.2.2019 | 6300773917 | 17.1.2019 | 146.052,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 27.2.2019 | 146.052,14 | | | | 0 | 146.052,14 |
| 288 | 690 | 25.2.2019 | 6300777370 | 28.1.2019 | -204,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -204,68 | | | | 0 | -204,68 |
| 289 | 691 | 25.2.2019 | 6300776806 | 24.1.2019 | 325.525,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 4.3.2019 | 325.525,23 | | | | 0 | 325.525,23 |
| 290 | 692 | 25.2.2019 | 6300786573 | 19.2.2019 | 538,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 4.3.2019 | 538,01 | | | | 0 | 538,01 |
| 291 | 693 | 25.2.2019 | 6300777318 | 28.1.2019 | 146.040,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 27.2.2019 | 146.040,45 | | | | 0 | 146.040,45 |
| 292 | 694 | 25.2.2019 | 6300786605 | 19.2.2019 | -1.128,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -1.128,66 | | | | 0 | -1.128,66 |
| 293 | 695 | 25.2.2019 | 6300775641 | 22.1.2019 | 145.157,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 27.2.2019 | 145.157,41 | | | | 0 | 145.157,41 |
| 294 | 696 | 25.2.2019 | 6300786595 | 19.2.2019 | -1.245,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -1.245,61 | | | | 0 | -1.245,61 |
| 295 | 697 | 25.2.2019 | 6300775651 | 22.1.2019 | 145.169,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 27.2.2019 | 145.169,10 | | | | 0 | 145.169,10 |
| 296 | 698 | 25.2.2019 | 6300786587 | 19.2.2019 | -1.491,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -1.491,22 | | | | 0 | -1.491,22 |
| 297 | 699 | 25.2.2019 | 6300776236 | 23.1.2019 | 145.818,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 27.2.2019 | 145.818,23 | | | | 0 | 145.818,23 |
| 298 | 700 | 25.2.2019 | 63007586593 | 19.2.2019 | -2.076,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -2.076,01 | | | | 0 | -2.076,01 |
| 299 | 701 | 25.2.2019 | 6300776119 | 23.1.2019 | 145.865,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 27.2.2019 | 145.865,01 | | | | 0 | 145.865,01 |
| 300 | 702 | 25.2.2019 | 6300786597 | 19.2.2019 | -1.187,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -1.187,13 | | | | 0 | -1.187,13 |
| 301 | 703 | 25.2.2019 | 6300777343 | 28.1.2019 | 145.613,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 27.2.2019 | 145.613,55 | | | | 0 | 145.613,55 |
| 302 | 704 | 25.2.2019 | 6300786580 | 19.2.2019 | -350,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -350,87 | | | | 0 | -350,87 |
| 303 | 705 | 25.2.2019 | 6300780696 | 31.1.2019 | 610.500,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.4.2019 | 4.3.2019 | 610.500,88 | | | | 0 | 610.500,88 |
| 304 | 706 | 25.2.2019 | 6300786504 | 19.2.2019 | -1.730,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 4.3.2019 | -1.730,99 | | | | 0 | -1.730,99 |
| 305 | 707 | 25.2.2019 | 6300780709 | 31.1.2019 | 1.918.227,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 4.3.2019 | 1.918.227,51 | | | | 0 | 1.918.227,51 |
| 306 | 708 | 25.2.2019 | 6300786565 | 19.2.2019 | -3.649,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 4.3.2019 | -3.649,11 | | | | 0 | -3.649,11 |
| 307 | 709 | 25.2.2019 | 6300780703 | 31.1.2019 | 312.917,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 4.3.2019 | 312.917,08 | | | | 0 | 312.917,08 |
| 308 | 710 | 25.2.2019 | 6300786586 | 19.2.2019 | -578,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 4.3.2019 | -578,95 | | | | 0 | -578,95 |
| 309 | 711 | 25.2.2019 | 6300780711 | 31.1.2019 | 323.782,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 4.3.2019 | 323.782,54 | | | | 0 | 323.782,54 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
| | 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 |
| 310 | 712 | 25.2.2019 | 6300786577 | 19.2.2019 | 274,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 4.3.2019 | 274,85 | | | | | 0 | 274,85 |
| 311 | 713 | 25.2.2019 | 6300778755 | 31.1.2019 | 145.771,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 4.3.2019 | 145.771,44 | | | | | 0 | 145.771,44 |
| 312 | 714 | 25.2.2019 | 6300786583 | 19.2.2019 | -625,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 4.3.2019 | -625,73 | | | | | 0 | -625,73 |
| 313 | 715 | 25.2.2019 | 6300778727 | 31.1.2019 | 145.683,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 4.3.2019 | 145.683,73 | | | | | 0 | 145.683,73 |
| 314 | 716 | 25.2.2019 | 6300785519 | 19.2.2019 | -1.356,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 4.3.2019 | -1.356,72 | | | | | 0 | -1.356,72 |
| 315 | 717 | 25.2.2019 | 6300780619 | 14.2.2019 | 145.403,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.4.2019 | 4.3.2019 | 145.403,02 | | | | | 0 | 145.403,02 |
| 316 | 718 | 25.2.2019 | 6300786646 | 19.2.2019 | -257,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 4.3.2019 | -257,31 | | | | | 0 | -257,31 |
| 317 | 719 | 25.2.2019 | 6300780652 | 4.2.2019 | 145.730,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.4.2019 | 27.2.2019 | 145.730,51 | | | | | 0 | 145.730,51 |
| 318 | 720 | 25.2.2019 | 6300786459 | 19.2.2019 | -935,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -935,61 | | | | | 0 | -935,61 |
| 319 | 721 | 25.2.2019 | 6300718038 | 5.2.2019 | 145.970,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 27.2.2019 | 145.970,28 | | | | | 0 | 145.970,28 |
| 320 | 722 | 25.2.2019 | 6300786601 | 19.2.2019 | -707,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -707,60 | | | | | 0 | -707,60 |
| 321 | 723 | 25.2.2019 | 6300781569 | 6.2.2019 | 146.420,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.4.2019 | 4.3.2019 | 146.420,56 | | | | | 0 | 146.420,56 |
| 322 | 724 | 25.2.2019 | 6300786508 | 19.2.2019 | -1.157,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 4.3.2019 | -1.157,89 | | | | | 0 | -1.157,89 |
| 323 | 725 | 25.2.2019 | 6300781422 | 6.2.2019 | 145.865,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.4.2019 | 4.3.2019 | 145.865,01 | | | | | 0 | 145.865,01 |
| 324 | 726 | 25.2.2019 | 6300786494 | 19.2.2019 | -1.070,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 4.3.2019 | -1.070,17 | | | | | 0 | -1.070,17 |
| 325 | 727 | 25.2.2019 | 6300770184 | 8.1.2019 | 1.875.116,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.4.2019 | 4.3.2019 | 1.875.116,56 | | | | | 0 | 1.875.116,56 |
| 326 | 728 | 25.2.2019 | 6300786500 | 19.2.2019 | -10.210,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 4.3.2019 | -10.210,50 | | | | | 0 | -10.210,50 |
| 327 | 729 | 25.2.2019 | 6300776186 | 23.1.2019 | 145.806,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 27.2.2019 | 145.806,54 | | | | | 0 | 145.806,54 |
| 328 | 730 | 25.2.2019 | 6300786584 | 19.2.2019 | -1.128,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -1.128,60 | | | | | 0 | -1.128,60 |
| 329 | 731 | 25.2.2019 | 6300780705 | 31.1.2019 | 1.853.596,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.4.2019 | 4.3.2019 | 1.853.596,10 | | | | | 0 | 1.853.596,10 |
| 330 | 732 | 25.2.2019 | 6300786517 | 19.2.2019 | 783,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 4.3.2019 | 783,63 | | | | | 0 | 783,63 |
| 331 | 733 | 25.2.2019 | 6300777276 | 28.1.2019 | 146.157,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 27.2.2019 | 146.157,41 | | | | | 0 | 146.157,41 |
| 332 | 734 | 25.2.2019 | 6300786530 | 19.2.2019 | -894,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -894,74 | | | | | 0 | -894,74 |
| 333 | 735 | 25.2.2019 | 6300770290 | 8.1.2019 | 326.572,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.3.2019 | 27.2.2019 | 326.572,01 | | | | | 0 | 326.572,01 |
| 334 | 736 | 25.2.2019 | 6300786571 | 19.2.2019 | -3.093,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 27.2.2019 | -3.093,56 | | | | | 0 | -3.093,56 |
| 335 | 737 | 26.2.2019 | 10036 | 20.2.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.4.2019 | 1.3.2019 | 100.833,46 | | | | | 0 | 100.833,46 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|------------|
| | 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 |
| 336 | 738 | 26.2.2019 | 10037 | 20.2.2019 | 113.229,69 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.4.2019 | 1.3.2019 | 113.229,69 | | | | 0 | 113.229,69 | |
| 337 | 739 | 26.2.2019 | 30001193 | 25.2.2019 | 348.825,89 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.4.2019 | 1.3.2019 | 348.825,89 | | | | 0 | 348.825,89 | |
| 338 | 740 | 26.2.2019 | 30001194 | 25.2.2019 | 109.236,05 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.4.2019 | 1.3.2019 | 109.236,05 | | | | 0 | 109.236,05 | |
| 339 | 741 | 26.2.2019 | 11208 | 26.2.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2019 | 1.3.2019 | 111.331,64 | | | | 0 | 111.331,64 | |
| 340 | 742 | 26.2.2019 | 11209 | 26.2.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2019 | 1.3.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 341 | 743 | 26.2.2019 | 11210 | 26.2.2019 | 7.805,36 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2019 | 1.3.2019 | 7.805,36 | | | | 0 | 7.805,36 | |
| 342 | 744 | 26.2.2019 | 11211 | 26.2.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2019 | 1.3.2019 | 111.331,64 | | | | 0 | 111.331,64 | |
| 343 | 745 | 26.2.2019 | 11212 | 26.2.2019 | 9.615,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2019 | 1.3.2019 | 9.615,20 | | | | 0 | 9.615,20 | |
| 344 | 746 | 26.2.2019 | 11213 | 26.2.2019 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2019 | 1.3.2019 | 53.312,00 | | | | 0 | 53.312,00 | |
| 345 | 747 | 26.2.2019 | 11214 | 26.2.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2019 | 1.3.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 346 | 748 | 26.2.2019 | 11215 | 26.2.2019 | 8.114,87 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.4.2019 | 1.3.2019 | 8.114,87 | | | | 0 | 8.114,87 | |
| 347 | 749 | 26.2.2019 | 11205 | 26.2.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Nicu Petrica | 60 | 27.4.2019 | 28.2.2019 | 81.888,66 | | | | 0 | 81.888,66 | |
| 348 | 750 | 26.2.2019 | 11206 | 26.2.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Nicu Petrica | 60 | 27.4.2019 | 28.2.2019 | 36.176,00 | | | | 0 | 36.176,00 | |
| 349 | 751 | 26.2.2019 | 11207 | 26.2.2019 | 19.667,39 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Nicu Petrica | 60 | 27.4.2019 | 28.2.2019 | 19.667,39 | | | | 0 | 19.667,39 | |
| 350 | 752 | 26.2.2019 | 955258_19 | 26.2.2019 | 8.603.528,85 | Electrificare CFR | c/val partial ianuarie | Exploatare | Bucur Marius Valentin | 15 | 13.3.2019 | 28.2.2019 | 8.603.528,85 | OP | 368 | 14.3.2019 | 8.603.528,85 | 1 | 0,00 |
| 351 | 753 | 27.2.2019 | 4836232 | 26.2.2019 | 2.109,54 | Alfa Com Grup | c/val apa plata 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 27.4.2019 | 28.2.2019 | 2.109,54 | | | | 0 | 2.109,54 | |
| 352 | 754 | 27.2.2019 | 955286_19 | 27.2.2019 | 49.917,26 | Electrificare CFR | c/val final decembrie | Exploatare | Bucur Marius Valentin | 15 | 14.3.2019 | 1.3.2019 | 49.917,26 | OP | 372 | 15.3.2019 | 49.917,26 | 1 | 0,00 |
| 353 | 755 | 27.2.2019 | 076 | 15.2.2019 | 71.936,42 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 16.4.2019 | 13.3.2019 | 71.936,42 | | | | 0 | 71.936,42 | |
| 354 | 756 | 27.2.2019 | 078 | 15.2.2019 | 29.765,70 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 16.4.2019 | 13.3.2019 | 29.765,70 | | | | 0 | 29.765,70 | |
| 355 | 757 | 27.2.2019 | 079 | 19.2.2019 | 73.992,09 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 20.4.2019 | 20.3.2019 | 73.992,09 | | | | 0 | 73.992,09 | |
| 356 | 758 | 27.2.2019 | 341497282 | 17.1.2019 | 11.408,48 | Vodafone | c/val abonament telefonie mobila | Exploatare | Minea Radu Andrei | 60 | 18.3.2019 | 28.2.2019 | 11.408,48 | OP | 378 | 18.3.2019 | 11.408,48 | 0 | 0,00 |
| 357 | 759 | 27.2.2019 | 345097580 | 17.2.2019 | 11.811,73 | Vodafone | c/val abonament telefonie mobila | Exploatare | Minea Radu Andrei | 60 | 18.4.2019 | 28.2.2019 | 11.811,73 | OP | 483 | 18.4.2019 | 11.811,73 | 0 | 0,00 |
| 358 | 760 | 27.2.2019 | 19000061 | 27.2.2019 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 28.4.2019 | 12.3.2019 | 1.339.034,41 | | | | 0 | 1.339.034,41 | |
| 359 | 761 | 27.2.2019 | 19000062 | 27.2.2019 | 47.431,02 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 28.4.2019 | 15.3.2019 | 47.431,02 | | | | 0 | 47.431,02 | |
| 360 | 762 | 27.2.2019 | 19000063 | 27.2.2019 | 28.173,26 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 28.4.2019 | 13.3.2019 | 28.173,26 | | | | 0 | 28.173,26 | |
| 361 | 763 | 28.2.2019 | 10283273 | 27.2.2019 | 194,57 | Cumpana | c/val bidoane apa plata | Exploatare | Duminica Gabriela Carolina | 30 | 29.3.2019 | 27.2.2019 | 194,57 | | | | 0 | 194,57 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|--------------|
| | 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 |
| 362 | 764 | 28.2.2019 | 11218 | 28.2.2019 | -2.401,02 | Ateliere Grivita | c/val storno facturi | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 5.3.2019 | -2.401,02 | | | | 0 | -2.401,02 | |
| 363 | 765 | 28.2.2019 | 111219 | 28.2.2019 | -2.401,02 | Ateliere Grivita | c/val storno facturi | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 5.3.2019 | -2.401,02 | | | | 0 | -2.401,02 | |
| 364 | 766 | 28.2.2019 | 111220 | 28.2.2019 | -2.409,88 | Ateliere Grivita | c/val storno facturi | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 5.3.2019 | -2.409,88 | | | | 0 | -2.409,88 | |
| 365 | 767 | 28.2.2019 | 11221 | 28.2.2019 | -2.637,00 | Ateliere Grivita | c/val storno facturi | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 5.3.2019 | -2.637,00 | | | | 0 | -2.637,00 | |
| 366 | 768 | 28.2.2019 | 11222 | 28.2.2019 | 112.556,61 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 5.3.2019 | 112.556,61 | | | | 0 | 112.556,61 | |
| 367 | 769 | 28.2.2019 | 11223 | 28.2.2019 | 483.485,24 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 5.3.2019 | 483.485,24 | | | | 0 | 483.485,24 | |
| 368 | 770 | 28.2.2019 | 11224 | 28.2.2019 | 21.273,74 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 5.3.2019 | 21.273,74 | | | | 0 | 21.273,74 | |
| 369 | 771 | 28.2.2019 | 50687 | 20.2.2019 | 7.385,00 | Gral Medical | c/val medicina muncii | Exploatare | Manea Darius Gheorghe | 60 | 21.4.2019 | 5.3.2019 | 7.385,00 | OP | 485 | 22.4.2019 | 7.052,67 | 1 | 332,33 |
| 369 | 771 | 28.2.2019 | 50687 | 20.2.2019 | 7.385,00 | Gral Medical | c/val medicina muncii | Exploatare | Manea Darius Gheorghe | 60 | 21.4.2019 | 5.3.2019 | 7.385,00 | | | | 0 | 332,33 | |
| 370 | 772 | 28.2.2019 | 50695 | 26.2.2019 | -35,00 | Gral Medical | c/val medicina muncii | Exploatare | Manea Darius Gheorghe | 60 | 27.4.2019 | 5.3.2019 | -35,00 | OP | 485 | 22.4.2019 | -33,42 | 0 | -1,58 |
| 370 | 772 | 28.2.2019 | 50695 | 26.2.2019 | -35,00 | Gral Medical | c/val medicina muncii | Exploatare | Manea Darius Gheorghe | 60 | 27.4.2019 | 5.3.2019 | -35,00 | | | | 0 | -1,58 | |
| 371 | 773 | 28.2.2019 | 103488 | 26.2.2019 | 17.451,35 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 27.4.2019 | 12.3.2019 | 17.451,35 | | | | 0 | 17.451,35 | |
| 372 | 774 | 28.2.2019 | 103486 | 26.2.2019 | 212.142,49 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 27.4.2019 | 12.3.2019 | 212.142,49 | | | | 0 | 212.142,49 | |
| 373 | 775 | 28.2.2019 | 103487 | 26.2.2019 | 16.105,46 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 27.4.2019 | 12.3.2019 | 16.105,46 | | | | 0 | 16.105,46 | |
| 1 | 776 | 1.3.2019 | 10040 | 22.2.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.4.2019 | 11.3.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 2 | 777 | 1.3.2019 | 10041 | 22.2.2019 | 97.205,15 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.4.2019 | 11.3.2019 | 97.205,15 | | | | 0 | 97.205,15 | |
| 3 | 778 | 1.3.2019 | 1022201 | 28.2.2019 | 50.641,64 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 29.4.2019 | 5.3.2019 | 50.641,64 | OP | 531 | 25.4.2019 | 50.641,64 | 0 | 0,00 |
| 4 | 779 | 1.3.2019 | 955288_19 | 1.3.2019 | 7.000.000,00 | Electrificare CFR | c/val prezumat martie | Exploatare | Bucur Marius Valentin | 15 | 16.3.2019 | | 7.000.000,00 | OP | 375 | 18.3.2019 | 23.000,00 | 2 | 6.977.000,00 |
| 4 | 779 | 1.3.2019 | 955288_19 | 1.3.2019 | 7.000.000,00 | Electrificare CFR | c/val prezumat martie | Exploatare | Bucur Marius Valentin | 15 | 16.3.2019 | | 7.000.000,00 | OP | 376 | 18.3.2019 | 6.977.000,00 | 2 | 0,00 |
| 5 | 780 | 1.3.2019 | 11237 | 28.2.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 12.3.2019 | 52.859,80 | | | | 0 | 52.859,80 | |
| 6 | 781 | 1.3.2019 | 11238 | 28.2.2019 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 12.3.2019 | 27.988,80 | | | | 0 | 27.988,80 | |
| 7 | 782 | 1.3.2019 | 11239 | 28.2.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 12.3.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 8 | 783 | 1.3.2019 | 11240 | 28.2.2019 | 16.354,29 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 12.3.2019 | 16.354,29 | | | | 0 | 16.354,29 | |
| 9 | 784 | 1.3.2019 | 11241 | 28.2.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 111.331,64 | | | | 0 | 111.331,64 | |
| 10 | 785 | 1.3.2019 | 11242 | 28.2.2019 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 53.312,00 | | | | 0 | 53.312,00 | |
| 11 | 786 | 1.3.2019 | 11243 | 28.2.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 14.875,00 | | | | 0 | 14.875,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|------------|-----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 12 | 787 | 1.3.2019 | 11244 | 28.2.2019 | 9.355,93 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 9.355,93 | | | | 0 | 9.355,93 | |
| 13 | 788 | 1.3.2019 | 11245 | 28.2.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 111.331,64 | | | | 0 | 111.331,64 | |
| 14 | 789 | 1.3.2019 | 11246 | 28.2.2019 | 53.312,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 53.312,00 | | | | 0 | 53.312,00 | |
| 15 | 790 | 1.3.2019 | 11247 | 28.2.2019 | 9.615,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 9.615,20 | | | | 0 | 9.615,20 | |
| 16 | 791 | 1.3.2019 | 11248 | 28.2.2019 | 13.685,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 13.685,00 | | | | 0 | 13.685,00 | |
| 17 | 792 | 1.3.2019 | 11249 | 28.2.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 18 | 793 | 1.3.2019 | 11250 | 28.2.2019 | 7.699,38 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 7.699,38 | | | | 0 | 7.699,38 | |
| 19 | 794 | 4.3.2019 | 300048218 | 27.2.2019 | 1.677,51 | Intersnack | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 29.3.2019 | 5.3.2019 | 1.677,51 | | | | 0 | 1.677,51 | |
| 20 | 795 | 4.3.2019 | 6300776805 | 24.1.2019 | 313.841,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.4.2019 | 4.3.2019 | 313.841,06 | | | | 0 | 313.841,06 | |
| 21 | 796 | 4.3.2019 | 6300787194 | 20.2.2019 | -847,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.4.2019 | 4.3.2019 | -847,95 | | | | 0 | -847,95 | |
| 22 | 797 | 4.3.2019 | 8201788508 | 1.3.2019 | 4.707,28 | Quadrant SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 31.3.2019 | 5.3.2019 | 4.707,28 | | | | 0 | 4.707,28 | |
| 23 | 798 | 4.3.2019 | 125374 | 26.2.2019 | 6.282,07 | Afer | c/val avizare locomotive | Exploatare | Iacob Paul Dragos | 1 | 27.2.2019 | 5.3.2019 | 6.282,07 | OP | 289 | 22.2.2019 | 6.282,07 | 0 | 0,00 |
| 24 | 799 | 4.3.2019 | 124550 | 11.2.2019 | 338,63 | Afer | c/val avizare vagoane | Exploatare | Harabagiu Andrei | 1 | 12.2.2019 | 5.3.2019 | 338,63 | OP | 193 | 7.2.2019 | 338,63 | 0 | 0,00 |
| 25 | 800 | 4.3.2019 | 125514 | 28.2.2019 | 1.529,93 | Afer | c/val avizare vagoane | Exploatare | Harabagiu Andrei | 1 | 1.3.2019 | 5.3.2019 | 1.529,93 | OP | 309 | 27.2.2019 | 1.529,93 | 0 | 0,00 |
| 26 | 801 | 4.3.2019 | 125197 | 22.2.2019 | 14.577,31 | Afer | c/val avizare vagoane | Exploatare | Harabagiu Andrei | 1 | 23.2.2019 | 5.3.2019 | 14.577,31 | OP | 262 | 19.2.2019 | 14.577,31 | 0 | 0,00 |
| 27 | 802 | 5.3.2019 | 17004 | 28.2.2019 | 64.111,02 | GEI Palat | c/val prestari servicii | Exploatare | Duminica Gabriela Carolina | 30 | 30.3.2019 | 7.3.2019 | 64.111,02 | OP | 517 | 24.4.2019 | 64.111,02 | 25 | 0,00 |
| 28 | 803 | 5.3.2019 | 17008 | 28.2.2019 | 40,00 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2019 | 7.3.2019 | 40,00 | OP | 517 | 24.4.2019 | 40,00 | 25 | 0,00 |
| 29 | 804 | 5.3.2019 | 201906 | 5.3.2019 | 25.525,50 | Rot Systems | c/val proiector | Exploatare | Ionescu Adina Victorita | 60 | 4.5.2019 | 7.3.2019 | 25.525,50 | OP | 652 | 28.5.2019 | 25.525,50 | 24 | 0,00 |
| 30 | 805 | 5.3.2019 | 62003 | 5.3.2019 | 1.249,50 | GEI Palat | c/val prestari servicii auto | Exploatare | Stan Alexandru Gabriel | 56 | 30.4.2019 | 7.3.2019 | 1.249,50 | OP | 530 | 25.4.2019 | 1.249,50 | 0 | 0,00 |
| 31 | 806 | 5.3.2019 | 3190 | 28.2.2019 | 31.514,50 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 29.4.2019 | 12.3.2019 | 31.514,50 | | | | 0 | 31.514,50 | |
| 32 | 807 | 5.3.2019 | 3191 | 28.2.2019 | 142.396,32 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 29.4.2019 | 12.3.2019 | 142.396,32 | | | | 0 | 142.396,32 | |
| 33 | 808 | 5.3.2019 | 3192 | 28.2.2019 | 86.406,52 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 29.4.2019 | 12.3.2019 | 86.406,52 | | | | 0 | 86.406,52 | |
| 34 | 809 | 5.3.2019 | 3193 | 28.2.2019 | 21.960,03 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 29.4.2019 | 12.3.2019 | 21.960,03 | | | | 0 | 21.960,03 | |
| 35 | 810 | 5.3.2019 | 3194 | 28.2.2019 | 21.960,03 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 29.4.2019 | 12.3.2019 | 21.960,03 | | | | 0 | 21.960,03 | |
| 36 | 811 | 6.3.2019 | 10045 | 28.2.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 37 | 812 | 6.3.2019 | 10046 | 28.2.2019 | 123.059,09 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 123.059,09 | | | | 0 | 123.059,09 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|----------|-------------|-----------|------------|-------------------|---------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|-----------|------------------------------|------------|
| | 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 |
| 38 | 813 | 6.3.2019 | 10049 | 28.2.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 39 | 814 | 6.3.2019 | 10050 | 28.2.2019 | 103.872,72 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.4.2019 | 11.3.2019 | 103.872,72 | | | | 0 | 103.872,72 | |
| 40 | 815 | 6.3.2019 | 1767636 | 1.3.2019 | 182,07 | Centrul De Soft | c/val servicii prin GPS | Exploatare | Stan Alexandru Gabriel | 30 | 31.3.2019 | 7.3.2019 | 182,07 | OP | 405 | 1.4.2019 | 182,07 | 1 | 0,00 |
| 41 | 816 | 6.3.2019 | 007574602 | 27.2.2019 | 3.569,85 | Orange | c/val abonamente servicii fixe | Exploatare | Voda Calin Teodor | 60 | 28.4.2019 | 12.3.2019 | 3.569,85 | OP | 562 | 6.5.2019 | 3.569,85 | 8 | 0,00 |
| 42 | 817 | 6.3.2019 | 0100031567 | 4.3.2019 | 3.453,25 | CNCFR | c/val regim performanta | Exploatare | Savescu Mihai | 30 | 3.4.2019 | 7.3.2019 | 3.453,25 | OC | 3411 | 22.4.2019 | 3.453,25 | 19 | 0,00 |
| 43 | 818 | 6.3.2019 | 5394 | 28.2.2019 | 20.303,77 | Informatica | c/val chirie | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2019 | 12.3.2019 | 20.303,77 | OP | 542 | 25.4.2019 | 20.303,77 | 26 | 0,00 |
| 44 | 819 | 6.3.2019 | 30000432 | 5.3.2019 | 40.698,00 | Electroputere VFU | c/val rep osie Desiro | Exploatare | Iacob Paul Dragos | 60 | 4.5.2019 | 12.3.2019 | 40.698,00 | | | | 0 | 40.698,00 | |
| 45 | 820 | 6.3.2019 | 30000433 | 5.3.2019 | 20.526,70 | Electroputere VFU | c/val rep osie Desiro | Exploatare | Iacob Paul Dragos | 60 | 4.5.2019 | 12.3.2019 | 20.526,70 | | | | 0 | 20.526,70 | |
| 46 | 821 | 6.3.2019 | 30000434 | 5.3.2019 | 40.698,00 | Electroputere VFU | c/val rep osie Desiro | Exploatare | Iacob Paul Dragos | 60 | 4.5.2019 | 12.3.2019 | 40.698,00 | | | | 0 | 40.698,00 | |
| 47 | 822 | 6.3.2019 | 30000435 | 5.3.2019 | 108.063,90 | Electroputere VFU | c/val rep osie Desiro | Exploatare | Iacob Paul Dragos | 60 | 4.5.2019 | 13.3.2019 | 108.063,90 | | | | 0 | 108.063,90 | |
| 48 | 823 | 6.3.2019 | 30000436 | 5.3.2019 | 108.063,90 | Electroputere VFU | c/val rep osie Desiro | Exploatare | Iacob Paul Dragos | 60 | 4.5.2019 | 13.3.2019 | 108.063,90 | | | | 0 | 108.063,90 | |
| 49 | 824 | 6.3.2019 | 0019001 | 5.3.2019 | 1.554,00 | Omniasig | c/val asigurare obligatorie RCA | Exploatare | Stan Alexandru Gabriel | 30 | 4.4.2019 | 12.3.2019 | 1.554,00 | OP | 426 | 4.4.2019 | 1.554,00 | 0 | 0,00 |
| 50 | 825 | 6.3.2019 | 0019002 | 5.3.2019 | 5.850,00 | Omniasig | c/val asigurare obligatorie RCA | Exploatare | Stan Alexandru Gabriel | 30 | 4.4.2019 | 12.3.2019 | 5.850,00 | OP | 426 | 4.4.2019 | 5.850,00 | 0 | 0,00 |
| 51 | 826 | 6.3.2019 | 182 | 18.2.2019 | 23.466,80 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 19.4.2019 | 13.3.2019 | 23.466,80 | | | | 0 | 23.466,80 | |
| 52 | 827 | 6.3.2019 | 181 | 18.2.2019 | 34.468,35 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 19.4.2019 | 13.3.2019 | 34.468,35 | | | | 0 | 34.468,35 | |
| 53 | 828 | 6.3.2019 | 180 | 18.2.2019 | 30.116,52 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 19.4.2019 | 15.3.2019 | 30.116,52 | | | | 0 | 30.116,52 | |
| 54 | 829 | 6.3.2019 | 09091024218 | 5.3.2019 | 16.091,92 | S&T Romania | c/val asistenta tehn sistem financiar | Exploatare | Nitu Daniel | 60 | 4.5.2019 | 12.3.2019 | 16.091,92 | OP | 607 | 21.5.2019 | 16.091,92 | 17 | 0,00 |
| 55 | 830 | 6.3.2019 | 4884 | 1.3.2019 | 691,39 | Water Set | c/val chirie dozatore apa | Exploatare | Stan Alexandru Gabriel | 30 | 31.3.2019 | 7.3.2019 | 691,39 | OP | 409 | 1.4.2019 | 691,39 | 1 | 0,00 |
| 56 | 831 | 6.3.2019 | 11900101 | 5.3.2019 | 19.200,00 | Cenafer | c/val cursuri perfectionare | Exploatare | Manea Darius Gheorghe | 31 | 5.4.2019 | 7.3.2019 | 19.200,00 | OP | 425 | 4.4.2019 | 19.200,00 | 0 | 0,00 |
| 57 | 832 | 6.3.2019 | 30000437 | 5.3.2019 | 108.063,90 | Electroputere VFU | c/val rep osie Desiro | Exploatare | Iacob Paul Dragos | 60 | 4.5.2019 | 13.3.2019 | 108.063,90 | | | | 0 | 108.063,90 | |
| 58 | 833 | 6.3.2019 | 30000438 | 5.3.2019 | 85.239,70 | Electroputere VFU | c/val rep osie Desiro | Exploatare | Iacob Paul Dragos | 60 | 4.5.2019 | 12.3.2019 | 85.239,70 | | | | 0 | 85.239,70 | |
| 59 | 834 | 7.3.2019 | 201910321 | 6.3.2019 | 26.638,69 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 5.4.2019 | 13.3.2019 | 26.638,69 | OP | 491 | 22.4.2019 | 26.638,69 | 17 | 0,00 |
| 60 | 835 | 7.3.2019 | 73281 | 28.2.2019 | 511,22 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2019 | 12.3.2019 | 511,22 | OP | 408 | 1.4.2019 | 491,89 | 2 | 19,33 |
| 60 | 835 | 7.3.2019 | 73281 | 28.2.2019 | 511,22 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2019 | 12.3.2019 | 511,22 | OP | 565 | 6.5.2019 | 19,33 | 37 | 0,00 |
| 61 | 836 | 7.3.2019 | 73280 | 28.2.2019 | 1.189,82 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2019 | 12.3.2019 | 1.189,82 | OP | 408 | 1.4.2019 | 1.144,83 | 2 | 44,99 |
| 61 | 836 | 7.3.2019 | 73280 | 28.2.2019 | 1.189,82 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2019 | 12.3.2019 | 1.189,82 | OP | 565 | 6.5.2019 | 44,99 | 37 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | 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 |
| 62 | 837 | 7.3.2019 | 11253 | 7.3.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.5.2019 | 12.3.2019 | 52.859,80 | | | | 0 | 52.859,80 |
| 63 | 838 | 7.3.2019 | 11254 | 7.3.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.5.2019 | 12.3.2019 | 10.138,80 | | | | 0 | 10.138,80 |
| 64 | 839 | 7.3.2019 | 11255 | 7.3.2019 | 17.242,30 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.5.2019 | 12.3.2019 | 17.242,30 | | | | 0 | 17.242,30 |
| 65 | 840 | 7.3.2019 | 1900075 | 7.3.2019 | 1.606.500,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 6.5.2019 | 12.3.2019 | 1.606.500,00 | | | | 0 | 1.606.500,00 |
| 66 | 841 | 7.3.2019 | 1900076 | 7.3.2019 | 919.258,34 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 6.5.2019 | 13.3.2019 | 919.258,34 | | | | 0 | 919.258,34 |
| 67 | 842 | 7.3.2019 | 30001198 | 7.3.2019 | 139.359,71 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.5.2019 | 12.3.2019 | 139.359,71 | | | | 0 | 139.359,71 |
| 68 | 843 | 7.3.2019 | 0015 | 7.3.2019 | 199.801,00 | Petrouilaj 3 DRD | c/val reparatii automotor | Exploatare | Tanase Liviu | 60 | 6.5.2019 | 20.3.2019 | 199.801,00 | | | | 0 | 199.801,00 |
| 69 | 844 | 7.3.2019 | 0016 | 7.3.2019 | 76.371,58 | Petrouilaj 3 DRD | c/val reparatii automotor | Exploatare | Tanase Liviu | 60 | 6.5.2019 | 20.3.2019 | 76.371,58 | | | | 0 | 76.371,58 |
| 70 | 845 | 7.3.2019 | 0017 | 7.3.2019 | 8.996,40 | Petrouilaj 3 DRD | c/val reparatii automotor | Exploatare | Tanase Liviu | 60 | 6.5.2019 | 20.3.2019 | 8.996,40 | | | | 0 | 8.996,40 |
| 71 | 846 | 7.3.2019 | 0012 | 7.3.2019 | 199.801,00 | Petrouilaj 3 DRD | c/val reparatii automotor | Exploatare | Tanase Liviu | 60 | 6.5.2019 | 20.3.2019 | 199.801,00 | | | | 0 | 199.801,00 |
| 72 | 847 | 7.3.2019 | 0013 | 7.3.2019 | 135.251,11 | Petrouilaj 3 DRD | c/val reparatii automotor | Exploatare | Tanase Liviu | 60 | 6.5.2019 | 20.3.2019 | 135.251,11 | | | | 0 | 135.251,11 |
| 73 | 848 | 7.3.2019 | 0014 | 7.3.2019 | 16.814,70 | Petrouilaj 3 DRD | c/val reparatii automotor | Exploatare | Tanase Liviu | 60 | 6.5.2019 | 20.3.2019 | 16.814,70 | | | | 0 | 16.814,70 |
| 74 | 849 | 8.3.2019 | 7301632 | 7.3.2019 | 130.744,11 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 6.5.2019 | 20.3.2019 | 130.744,11 | | | | 0 | 130.744,11 |
| 75 | 850 | 8.3.2019 | 7301633 | 7.3.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 6.5.2019 | 13.2.2019 | 1.076.059,88 | | | | 0 | 1.076.059,88 |
| 76 | 851 | 8.3.2019 | 7301634 | 7.3.2019 | 16.607,59 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 6.5.2019 | 20.3.2019 | 16.607,59 | | | | 0 | 16.607,59 |
| 77 | 852 | 8.3.2019 | 7301635 | 7.3.2019 | 134.043,58 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 6.5.2019 | 20.3.2019 | 134.043,58 | | | | 0 | 134.043,58 |
| 78 | 853 | 8.3.2019 | 7301636 | 7.3.2019 | 275.087,44 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 6.5.2019 | 20.3.2019 | 275.087,44 | | | | 0 | 275.087,44 |
| 79 | 854 | 8.3.2019 | 7301637 | 7.3.2019 | 1.307.015,08 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 6.5.2019 | 20.3.2019 | 1.307.015,08 | | | | 0 | 1.307.015,08 |
| 80 | 855 | 8.3.2019 | 103499 | 28.2.2019 | 7.211.483,30 | SCRL BRASOV | c/val reparatii feb 2019 | Exploatare | Iacob Paul Dragos | 30 | 30.3.2019 | 18.3.2019 | 7.211.483,30 | | | | 0 | 7.211.483,30 |
| 81 | 856 | 8.3.2019 | 11256 | 8.3.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 7.5.2019 | 20.3.2019 | 81.888,66 | | | | 0 | 81.888,66 |
| 82 | 857 | 8.3.2019 | 11257 | 8.3.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 7.5.2019 | 22.3.2019 | 36.176,00 | | | | 0 | 36.176,00 |
| 83 | 858 | 8.3.2019 | 11258 | 8.3.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 7.5.2019 | 20.3.2019 | 14.875,00 | | | | 0 | 14.875,00 |
| 84 | 859 | 8.3.2019 | 11259 | 8.3.2019 | 17.011,50 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 7.5.2019 | 20.3.2019 | 17.011,50 | | | | 0 | 17.011,50 |
| 85 | 860 | 11.3.2019 | 602728200 | 5.3.2019 | 2.930,29 | Star Foods SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 4.4.2019 | 13.3.2019 | 2.930,29 | | | | 0 | 2.930,29 |
| 86 | 861 | 11.3.2019 | 6300784867 | 14.2.2019 | 145.829,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 11.3.2019 | 145.829,92 | | | | 0 | 145.829,92 |
| 87 | 862 | 11.3.2019 | 6300784490 | 13.2.2019 | 145.829,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 11.3.2019 | 145.829,92 | | | | 0 | 145.829,92 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|-----------|------------------------------|------------|
| | 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 |
| 88 | 863 | 11.3.2019 | 6300786061 | 18.2.2019 | 145.853,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.4.2019 | 11.3.2019 | 145.853,31 | | | | | 0 | 145.853,31 |
| 89 | 864 | 11.3.2019 | 6300788185 | 21.2.2019 | 145.888,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.4.2019 | 11.3.2019 | 145.888,41 | | | | | 0 | 145.888,41 |
| 90 | 865 | 11.3.2019 | 6300789956 | 25.2.2019 | 146.022,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.4.2019 | 11.3.2019 | 146.022,90 | | | | | 0 | 146.022,90 |
| 91 | 866 | 11.3.2019 | 6300788918 | 25.2.2019 | 145.941,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.4.2019 | 11.3.2019 | 145.941,03 | | | | | 0 | 145.941,03 |
| 92 | 867 | 11.3.2019 | 6300790269 | 28.2.2019 | 29.251,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2019 | 11.3.2019 | 29.251,37 | | | | | 0 | 29.251,37 |
| 93 | 868 | 11.3.2019 | 6300790336 | 28.2.2019 | 145.794,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2019 | 11.3.2019 | 145.794,84 | | | | | 0 | 145.794,84 |
| 94 | 869 | 11.3.2019 | 6300790451 | 28.2.2019 | 146.268,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2019 | 11.3.2019 | 146.268,52 | | | | | 0 | 146.268,52 |
| 95 | 870 | 11.3.2019 | 6300776530 | 23.1.2019 | 155.794,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2019 | 11.3.2019 | 155.794,80 | | | | | 0 | 155.794,80 |
| 96 | 871 | 11.3.2019 | 6300787430 | 21.2.2019 | 145.584,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.4.2019 | 14.3.2019 | 145.584,31 | | | | | 0 | 145.584,31 |
| 97 | 872 | 11.3.2019 | 100031568 | 7.3.2019 | 20.543,93 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 6.4.2019 | 12.3.2019 | 20.543,93 | OC | 3411 | 22.4.2019 | 20.543,93 | 16 | 0,00 |
| 98 | 873 | 11.3.2019 | 11260 | 11.3.2019 | 65.378,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.5.2019 | 12.3.2019 | 65.378,60 | | | | | 0 | 65.378,60 |
| 99 | 874 | 11.3.2019 | 11261 | 11.3.2019 | 12.267,71 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.5.2019 | 12.3.2019 | 12.267,71 | | | | | 0 | 12.267,71 |
| 100 | 875 | 11.3.2019 | 11262 | 11.3.2019 | 27.838,54 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 10.5.2019 | 12.3.2019 | 27.838,54 | | | | | 0 | 27.838,54 |
| 101 | 876 | 11.3.2019 | 201907 | 5.3.2019 | 71.233,40 | Rot Systems | c/val servicii Rotiket | Exploatare | Carapcea Aurelia | 60 | 4.5.2019 | 13.3.2019 | 71.233,40 | OP | 652 | 28.5.2019 | 71.233,40 | 24 | 0,00 |
| 102 | 877 | 11.3.2019 | 091 | 27.2.2019 | 130.587,86 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 28.4.2019 | 15.3.2019 | 130.587,86 | | | | | 0 | 130.587,86 |
| 103 | 878 | 11.3.2019 | 103144 | 11.3.2019 | 876,99 | Asociatia de Standardizare | c/val livrete | Exploatare | Negoii Zanfir | 1 | 12.3.2019 | 12.3.2019 | 876,99 | OP | 908 | 7.3.2019 | 736,96 | 0 | 140,03 |
| 103 | 878 | 11.3.2019 | 103144 | 11.3.2019 | 876,99 | Asociatia de Standardizare | c/val livrete | Exploatare | Negoii Zanfir | 1 | 12.3.2019 | 12.3.2019 | 876,99 | OP | 911 | 8.3.2019 | 140,03 | 0 | 0,00 |
| 104 | 879 | 11.3.2019 | 17014 | 28.2.2019 | 3.409,75 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2019 | 19.3.2019 | 3.409,75 | OP | 517 | 24.4.2019 | 3.409,75 | 25 | 0,00 |
| 105 | 880 | 11.3.2019 | 6631414096 | 28.2.2019 | 98.849,71 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2019 | 13.3.2019 | 98.849,71 | | | | | 0 | 98.849,71 |
| 106 | 881 | 11.3.2019 | 6631418937 | 28.2.2019 | -5.189,95 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2019 | 13.3.2019 | -5.189,95 | | | | | 0 | -5.189,95 |
| 107 | 882 | 12.3.2019 | 122 | 6.3.2019 | 79.596,07 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 5.5.2019 | 15.3.2019 | 79.596,07 | | | | | 0 | 79.596,07 |
| 108 | 883 | 13.3.2019 | 10057 | 1.3.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.4.2019 | 20.3.2019 | 100.833,46 | | | | | 0 | 100.833,46 |
| 109 | 884 | 13.3.2019 | 10058 | 1.3.2019 | 147.036,40 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.4.2019 | 20.3.2019 | 147.036,40 | | | | | 0 | 147.036,40 |
| 110 | 885 | 13.3.2019 | 10064 | 7.3.2019 | 108.290,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.5.2019 | 19.3.2019 | 108.290,00 | | | | | 0 | 108.290,00 |
| 111 | 886 | 13.3.2019 | 154 | 11.3.2019 | 121,50 | Picta&Prenta | c/val stampile | Exploatare | Stan Alexandru Gabriel | 30 | 10.4.2019 | 15.3.2019 | 121,50 | | | | | 0 | 121,50 |
| 112 | 887 | 13.3.2019 | 6300792670 | 1.3.2019 | 603.161,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | 603.161,72 | | | | | 0 | 603.161,72 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|-----------|------------|-----------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|
| | 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 |
| 113 | 888 | 13.3.2019 | 6300781851 | 7.2.2019 | 14.835,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.4.2019 | 14.3.2019 | 14.835,77 | | | | 0 | 14.835,77 |
| 114 | 889 | 13.3.2019 | 6300793618 | 5.3.2019 | 479,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | 479,53 | | | | 0 | 479,53 |
| 115 | 890 | 13.3.2019 | 6300781723 | 6.2.2019 | 145.859,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.4.2019 | 14.3.2019 | 145.859,16 | | | | 0 | 145.859,16 |
| 116 | 891 | 13.3.2019 | 6300793620 | 5.3.2019 | -128,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -128,65 | | | | 0 | -128,65 |
| 117 | 892 | 13.3.2019 | 6300782902 | 11.2.2019 | 146.034,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 14.3.2019 | 146.034,60 | | | | 0 | 146.034,60 |
| 118 | 893 | 13.3.2019 | 6300793634 | 6.3.2019 | -538,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -538,01 | | | | 0 | -538,01 |
| 119 | 894 | 13.3.2019 | 6300784562 | 14.2.2019 | 145.788,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 14.3.2019 | 145.788,98 | | | | 0 | 145.788,98 |
| 120 | 895 | 13.3.2019 | 6300793642 | 5.3.2019 | -2.339,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -2.339,17 | | | | 0 | -2.339,17 |
| 121 | 896 | 13.3.2019 | 6300784591 | 14.2.2019 | 145.853,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 14.3.2019 | 145.853,31 | | | | 0 | 145.853,31 |
| 122 | 897 | 13.3.2019 | 6300793623 | 5.3.2019 | 111,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | 111,11 | | | | 0 | 111,11 |
| 123 | 898 | 13.3.2019 | 6300784560 | 14.2.2019 | 146.502,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 14.3.2019 | 146.502,44 | | | | 0 | 146.502,44 |
| 124 | 899 | 13.3.2019 | 6300793625 | 5.3.2019 | -1.239,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -1.239,77 | | | | 0 | -1.239,77 |
| 125 | 900 | 13.3.2019 | 6300784559 | 14.2.2019 | 146.315,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 14.3.2019 | 146.315,30 | | | | 0 | 146.315,30 |
| 126 | 901 | 13.3.2019 | 6300793554 | 5.3.2019 | -935,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -935,67 | | | | 0 | -935,67 |
| 127 | 902 | 13.3.2019 | 6300785835 | 18.2.2019 | 145.566,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.4.2019 | 14.3.2019 | 145.566,76 | | | | 0 | 145.566,76 |
| 128 | 903 | 13.3.2019 | 6300793577 | 5.3.2019 | -654,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -654,96 | | | | 0 | -654,96 |
| 129 | 904 | 13.3.2019 | 6300786166 | 18.2.2019 | 146.227,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.4.2019 | 15.3.2019 | 146.227,58 | | | | 0 | 146.227,58 |
| 130 | 905 | 13.3.2019 | 6300793653 | 5.3.2019 | -1.081,86 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 15.3.2019 | -1.081,86 | | | | 0 | -1.081,86 |
| 131 | 906 | 13.3.2019 | 6300787421 | 21.2.2019 | 146.116,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.4.2019 | 14.3.2019 | 146.116,47 | | | | 0 | 146.116,47 |
| 132 | 907 | 13.3.2019 | 6300793654 | 5.3.2019 | -853,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -853,80 | | | | 0 | -853,80 |
| 133 | 908 | 13.3.2019 | 6300787357 | 21.2.2019 | 146.578,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.4.2019 | 14.3.2019 | 146.578,45 | | | | 0 | 146.578,45 |
| 134 | 909 | 13.3.2019 | 6300793650 | 5.3.2019 | -1.198,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -1.198,30 | | | | 0 | -1.198,30 |
| 135 | 910 | 13.3.2019 | 6300788567 | 25.2.2019 | 146.303,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.4.2019 | 14.3.2019 | 146.303,61 | | | | 0 | 146.303,61 |
| 136 | 911 | 13.3.2019 | 6300793651 | 5.3.2019 | -923,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -923,98 | | | | 0 | -923,98 |
| 137 | 912 | 13.3.2019 | 6300788522 | 25.2.2019 | 145.917,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.4.2019 | 14.3.2019 | 145.917,65 | | | | 0 | 145.917,65 |
| 138 | 913 | 13.3.2019 | 6300793657 | 5.3.2019 | -1.064,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -1.064,32 | | | | 0 | -1.064,32 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|----------|------------------------------|------------|
| | 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 |
| 139 | 914 | 13.3.2019 | 6300788576 | 25.2.2019 | 146.215,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.4.2019 | 14.3.2019 | 146.215,88 | | | | 0 | 146.215,88 | |
| 140 | 915 | 13.3.2019 | 6300793662 | 5.3.2019 | -602,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -602,34 | | | | 0 | -602,34 | |
| 141 | 916 | 13.3.2019 | 6300788532 | 25.2.2019 | 146.186,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.4.2019 | 14.3.2019 | 146.186,64 | | | | 0 | 146.186,64 | |
| 142 | 917 | 13.3.2019 | 6300793665 | 5.3.2019 | -1.040,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -1.040,93 | | | | 0 | -1.040,93 | |
| 143 | 918 | 13.3.2019 | 6300790142 | 28.2.2019 | 146.321,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2019 | 14.3.2019 | 146.321,15 | | | | 0 | 146.321,15 | |
| 144 | 919 | 13.3.2019 | 6300793658 | 5.3.2019 | -239,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -239,76 | | | | 0 | -239,76 | |
| 145 | 920 | 13.3.2019 | 6300790225 | 28.2.2019 | 145.531,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.5.2019 | 14.3.2019 | 145.531,68 | | | | 0 | 145.531,68 | |
| 146 | 921 | 13.3.2019 | 6300793660 | 5.3.2019 | -152,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | -152,05 | | | | 0 | -152,05 | |
| 147 | 922 | 13.3.2019 | 6300775653 | 22.1.2019 | 146.245,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.5.2019 | 14.3.2019 | 146.245,12 | | | | 0 | 146.245,12 | |
| 148 | 923 | 13.3.2019 | 6300792672 | 1.3.2019 | 307.373,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | 307.373,24 | | | | 0 | 307.373,24 | |
| 149 | 924 | 13.3.2019 | 6300792665 | 1.3.2019 | 2.402.886,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | 2.402.886,71 | | | | 0 | 2.402.886,71 | |
| 150 | 925 | 13.3.2019 | 6300792695 | 1.3.2019 | 2.159.793,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 15.3.2019 | 2.159.793,94 | | | | 0 | 2.159.793,94 | |
| 151 | 926 | 13.3.2019 | 6300792467 | 4.3.2019 | 146.956,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | 146.956,00 | | | | 0 | 146.956,00 | |
| 152 | 927 | 13.3.2019 | 6300793371 | 5.3.2019 | 145.976,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | 145.976,12 | | | | 0 | 145.976,12 | |
| 153 | 928 | 13.3.2019 | 6300793426 | 5.3.2019 | 146.502,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 14.3.2019 | 146.502,44 | | | | 0 | 146.502,44 | |
| 154 | 929 | 13.3.2019 | 7301642 | 12.3.2019 | 99.900,50 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.5.2019 | 19.3.2019 | 99.900,50 | | | | 0 | 99.900,50 | |
| 155 | 930 | 13.3.2019 | 7301648 | 12.3.2019 | 111.951,63 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.5.2019 | 19.3.2019 | 111.951,63 | | | | 0 | 111.951,63 | |
| 156 | 931 | 13.3.2019 | 7301644 | 12.3.2019 | 11.865,68 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.5.2019 | 19.3.2019 | 11.865,68 | | | | 0 | 11.865,68 | |
| 157 | 932 | 13.3.2019 | 7301650 | 12.3.2019 | 10.812,47 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.5.2019 | 19.3.2019 | 10.812,47 | | | | 0 | 10.812,47 | |
| 158 | 933 | 13.3.2019 | 7301643 | 12.3.2019 | 1.482,74 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.5.2019 | 19.3.2019 | 1.482,74 | | | | 0 | 1.482,74 | |
| 159 | 934 | 13.3.2019 | 7301649 | 12.3.2019 | 10.673,11 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.5.2019 | 19.3.2019 | 10.673,11 | | | | 0 | 10.673,11 | |
| 160 | 935 | 13.3.2019 | 1913096 | 6.3.2019 | 1.467,09 | Alka Trading | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 5.4.2019 | 15.3.2019 | 1.467,09 | | | | 0 | 1.467,09 | |
| 161 | 936 | 13.3.2019 | 1164 | 13.3.2019 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.5.2019 | 20.3.2019 | 40.936,00 | | | | 0 | 40.936,00 | |
| 162 | 937 | 13.3.2019 | 11263 | 13.3.2019 | 183.379,30 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Nicu Petrica | 60 | 12.5.2019 | 19.3.2019 | 183.379,30 | | | | 0 | 183.379,30 | |
| 163 | 938 | 13.3.2019 | 11900116 | 12.3.2019 | 8.517,60 | Cenafer | c/val evaluare personal | Exploatare | Manea Darius Gheorghe | 60 | 11.5.2019 | 15.3.2019 | 8.517,60 | OP | 466 | 16.4.2019 | 8.517,60 | 0 | 0,00 |
| 164 | 939 | 14.3.2019 | 7301645 | 12.3.2019 | 105.997,10 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.5.2019 | 20.3.2019 | 105.997,10 | | | | 0 | 105.997,10 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|----------|-----------|------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 165 | 940 | 14.3.2019 | 7301646 | 12.3.2019 | 946,05 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.5.2019 | 19.3.2019 | 946,05 | | | | | 0 | 946,05 |
| 166 | 941 | 14.3.2019 | 7301647 | 12.3.2019 | 12.254,67 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.5.2019 | 19.3.2019 | 12.254,67 | | | | | 0 | 12.254,67 |
| 167 | 942 | 14.3.2019 | 249 | 11.3.2019 | 71.928,36 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 10.5.2019 | 19.3.2019 | 71.928,36 | | | | | 0 | 71.928,36 |
| 168 | 943 | 14.3.2019 | 250 | 11.3.2019 | 45.753,12 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 10.5.2019 | 19.3.2019 | 45.753,12 | | | | | 0 | 45.753,12 |
| 169 | 944 | 14.3.2019 | 251 | 11.3.2019 | 19.718,30 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 10.5.2019 | 19.3.2019 | 19.718,30 | | | | | 0 | 19.718,30 |
| 170 | 945 | 14.3.2019 | 252 | 11.3.2019 | 19.114,97 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 10.5.2019 | 19.3.2019 | 19.114,97 | | | | | 0 | 19.114,97 |
| 171 | 946 | 14.3.2019 | 253 | 11.3.2019 | 52.837,19 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 10.5.2019 | 19.3.2019 | 52.837,19 | | | | | 0 | 52.837,19 |
| 172 | 947 | 14.3.2019 | 254 | 11.3.2019 | 18.383,12 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 10.5.2019 | 19.3.2019 | 18.383,12 | | | | | 0 | 18.383,12 |
| 173 | 948 | 14.3.2019 | 255 | 11.3.2019 | 18.627,07 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 10.5.2019 | 19.3.2019 | 18.627,07 | | | | | 0 | 18.627,07 |
| 174 | 949 | 14.3.2019 | 11265 | 14.3.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Nicu Petrica | 60 | 13.5.2019 | 20.3.2019 | 81.888,66 | | | | | 0 | 81.888,66 |
| 175 | 950 | 14.3.2019 | 11266 | 14.3.2019 | 36.176,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Nicu Petrica | 60 | 13.5.2019 | 22.3.2019 | 36.176,66 | | | | | 0 | 36.176,66 |
| 176 | 951 | 14.3.2019 | 11267 | 14.3.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Nicu Petrica | 60 | 13.5.2019 | 20.3.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 177 | 952 | 14.3.2019 | 11268 | 14.3.2019 | 17.922,11 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Nicu Petrica | 60 | 13.5.2019 | 20.3.2019 | 17.922,11 | | | | | 0 | 17.922,11 |
| 178 | 953 | 14.3.2019 | 11269 | 14.3.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 13.5.2019 | | 107.395,12 | | | | | 0 | 107.395,12 |
| 179 | 954 | 14.3.2019 | 11272 | 14.3.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.5.2019 | 20.3.2019 | 61.903,80 | | | | | 0 | 61.903,80 |
| 180 | 955 | 14.3.2019 | 11273 | 14.3.2019 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.5.2019 | 20.3.2019 | 40.936,00 | | | | | 0 | 40.936,00 |
| 181 | 956 | 14.3.2019 | 11274 | 14.3.2019 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.5.2019 | 20.3.2019 | 50.456,00 | | | | | 0 | 50.456,00 |
| 182 | 957 | 14.3.2019 | 11275 | 14.3.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.5.2019 | 20.3.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 183 | 958 | 14.3.2019 | 11276 | 14.3.2019 | 43.278,88 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.5.2019 | 20.3.2019 | 43.278,88 | | | | | 0 | 43.278,88 |
| 184 | 959 | 15.3.2019 | 10292528 | 14.3.2019 | 194,57 | Cumpana | c/val bidoane apa plata | Exploatare | Stan Alexandru Gabriel | 30 | 13.4.2019 | 15.3.2019 | 194,57 | | | | | 0 | 194,57 |
| 185 | 960 | 15.3.2019 | 43008 | 28.2.2019 | 50.997,01 | GEI Palat | c/val utilitati februarie | Exploatare | Stan Alexandru Gabriel | 30 | 30.3.2019 | 18.3.2019 | 50.997,01 | OP | 517 | 24.4.2019 | 50.997,01 | 25 | 0,00 |
| 186 | 961 | 15.3.2019 | 30001200 | 13.3.2019 | 118.428,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.5.2019 | 20.3.2019 | 118.428,80 | | | | | 0 | 118.428,80 |
| 187 | 962 | 15.3.2019 | 30000440 | 12.3.2019 | 25.942,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 11.5.2019 | 19.3.2019 | 25.942,00 | | | | | 0 | 25.942,00 |
| 188 | 963 | 15.3.2019 | 30000441 | 13.3.2019 | 31.927,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 12.5.2019 | 19.3.2019 | 31.927,70 | | | | | 0 | 31.927,70 |
| 189 | 964 | 15.3.2019 | 30000442 | 13.3.2019 | 29.892,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 12.5.2019 | 19.3.2019 | 29.892,80 | | | | | 0 | 29.892,80 |
| 190 | 965 | 15.3.2019 | 11277 | 15.3.2019 | 111.331,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 20.3.2019 | 111.331,64 | | | | | 0 | 111.331,64 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|------------|------------------------------|------------|
| | 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 |
| 191 | 966 | 15.3.2019 | 11278 | 15.3.2019 | 28.845,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 20.3.2019 | 28.845,60 | | | | 0 | 28.845,60 | |
| 192 | 967 | 15.3.2019 | 111279 | 15.3.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 20.3.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 193 | 968 | 15.3.2019 | 11280 | 15.3.2019 | 6.039,52 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 20.3.2019 | 6.039,52 | | | | 0 | 6.039,52 | |
| 194 | 969 | 15.3.2019 | 11281 | 15.3.2019 | 107.395,72 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 20.3.2019 | 107.395,72 | | | | 0 | 107.395,72 | |
| 195 | 970 | 15.3.2019 | 11282 | 15.3.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 20.3.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 196 | 971 | 15.3.2019 | 11283 | 15.3.2019 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 20.3.2019 | 40.936,00 | | | | 0 | 40.936,00 | |
| 197 | 972 | 15.3.2019 | 11284 | 15.3.2019 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 20.3.2019 | 50.456,00 | | | | 0 | 50.456,00 | |
| 198 | 973 | 15.3.2019 | 11285 | 15.3.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 20.3.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 199 | 974 | 15.3.2019 | 11286 | 15.3.2019 | 31.101,78 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 20.3.2019 | 31.101,78 | | | | 0 | 31.101,78 | |
| 200 | 975 | 15.3.2019 | 129 | 28.2.2019 | 2.137,57 | Caromet SA | c/val reparatii vagoane | Exploatare | Iacob Paul Dragos | 60 | 29.4.2019 | 20.3.2019 | 2.137,57 | | | | 0 | 2.137,57 | |
| 201 | 976 | 15.3.2019 | 103501 | 28.2.2019 | 23.106,23 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 30.3.2019 | 22.3.2019 | 23.106,23 | | | | 0 | 23.106,23 | |
| 202 | 977 | 15.3.2019 | 103498 | 28.2.2019 | 87.315,06 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 30.3.2019 | 3.4.2019 | 87.315,06 | | | | 0 | 87.315,06 | |
| 203 | 978 | 18.3.2019 | 6671628 | 13.3.2019 | 11.321,18 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 12.4.2019 | 19.3.2019 | 11.321,18 | | | | 0 | 11.321,18 | |
| 204 | 979 | 18.3.2019 | 5404 | 15.3.2019 | 1.228,27 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.5.2019 | 20.3.2019 | 1.228,27 | OP | 729 | 19.6.2019 | 1.228,27 | 36 | 0,00 |
| 205 | 980 | 18.3.2019 | 5403 | 15.3.2019 | 33.072,35 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.5.2019 | 20.3.2019 | 33.072,35 | OP | 729 | 19.6.2019 | 33.072,35 | 36 | 0,00 |
| 206 | 981 | 18.3.2019 | 103502 | 28.2.2019 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Timis Bogdan | 30 | 30.3.2019 | 20.3.2019 | 374.838,10 | | | | 0 | 374.838,10 | |
| 207 | 982 | 18.3.2019 | 103503 | 28.2.2019 | 7.646,94 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 30.3.2019 | 22.3.2019 | 7.646,94 | | | | 0 | 7.646,94 | |
| 208 | 983 | 18.3.2019 | 936430988 | 14.3.2019 | 3.280.350,00 | Sodexo Pass Romania SRL | c/val tichete de masa | Exploatare | Manea Darius Gheorghe | 30 | 13.4.2019 | 19.3.2019 | 3.280.350,00 | | | | 0 | 3.280.350,00 | |
| 209 | 984 | 18.3.2019 | 19326592 | 6.3.2019 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 30 | 5.4.2019 | 19.3.2019 | 263,89 | OP | 407 | 1.4.2019 | 263,89 | 0 | 0,00 |
| 210 | 985 | 18.3.2019 | 9013983 | 7.3.2019 | 90,39 | Orange | c/val abonament telefonie fixa | Exploatare | Frigioiu Cristina Elena | 60 | 6.5.2019 | 19.3.2019 | 90,39 | OP | 563 | 6.5.2019 | 90,39 | 0 | 0,00 |
| 211 | 986 | 18.3.2019 | 4959872 | 7.2.2019 | 90,30 | Orange | c/val abonament telefonie fixa | Exploatare | Frigioiu Cristina Elena | 60 | 8.4.2019 | 19.3.2019 | 90,30 | OP | 443 | 8.4.2019 | 90,30 | 0 | 0,00 |
| 212 | 987 | 19.3.2019 | 5406 | 15.3.2019 | 103.330,68 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.5.2019 | 20.3.2019 | 103.330,68 | OP | 729 | 19.6.2019 | 65.050,82 | 36 | 38.279,86 |
| 212 | 987 | 19.3.2019 | 5406 | 15.3.2019 | 103.330,68 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.5.2019 | 20.3.2019 | 103.330,68 | OP | 747 | 24.6.2019 | 38.279,86 | 41 | 0,00 |
| 213 | 988 | 19.3.2019 | 5407 | 15.3.2019 | 456.658,34 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.5.2019 | 20.3.2019 | 456.658,34 | OP | 747 | 24.6.2019 | 456.658,34 | 41 | 0,00 |
| 214 | 989 | 19.3.2019 | 5408 | 15.3.2019 | 10.170,88 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.5.2019 | 20.3.2019 | 10.170,88 | OP | 747 | 24.6.2019 | 5.061,80 | 41 | 5.109,08 |
| 214 | 989 | 19.3.2019 | 5408 | 15.3.2019 | 10.170,88 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.5.2019 | 20.3.2019 | 10.170,88 | OP | 771 | 26.6.2019 | 5.109,08 | 43 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|---------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|---------|-----------|---------------|------------------------------|---------------|
| | 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 |
| 215 | 990 | 19.3.2019 | 5409 | 15.3.2019 | 265.720,21 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.5.2019 | 20.3.2019 | 265.720,21 | OP | 771 | 26.6.2019 | 194.890,92 | 43 | 70.829,29 |
| 215 | 990 | 19.3.2019 | 5409 | 15.3.2019 | 265.720,21 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.5.2019 | 20.6.2019 | 265.720,21 | | | | | 0 | 70.829,29 |
| 216 | 991 | 19.3.2019 | 1138 | 18.3.2019 | 11.127,69 | Dolexcom | c/val hirtie xerox | Exploatare | Stan Alexandru Gabriel | 60 | 17.5.2019 | 20.3.2019 | 11.127,69 | | | | | 0 | 11.127,69 |
| 217 | 992 | 19.3.2019 | 100031615 | 15.3.2019 | 23.026.500,00 | CNCFR | c/val TUI preliminar martie | Exploatare | Moroceanu Iuliana | 30 | 14.4.2019 | 20.3.2019 | 23.026.500,00 | OP | 570 | 15.5.2019 | 11.424.705,24 | 31 | 11.601.794,76 |
| 217 | 992 | 19.3.2019 | 100031615 | 15.3.2019 | 23.026.500,00 | CNCFR | c/val TUI preliminar martie | Exploatare | Moroceanu Iuliana | 30 | 14.4.2019 | 20.3.2019 | 23.026.500,00 | OP | 596 | 17.5.2019 | 10.000.000,00 | 31 | 1.601.794,76 |
| 217 | 992 | 19.3.2019 | 100031615 | 15.3.2019 | 23.026.500,00 | CNCFR | c/val TUI preliminar martie | Exploatare | Moroceanu Iuliana | 30 | 14.4.2019 | 20.3.2019 | 23.026.500,00 | OP | 623 | 22.5.2019 | 1.544.789,84 | 31 | 57.004,92 |
| 217 | 992 | 19.3.2019 | 100031615 | 15.3.2019 | 23.026.500,00 | CNCFR | c/val TUI preliminar martie | Exploatare | Moroceanu Iuliana | 30 | 14.4.2019 | 20.3.2019 | 23.026.500,00 | OC | 4300653 | 22.5.2019 | 57.004,92 | 31 | 0,00 |
| 218 | 993 | 19.3.2019 | 11287 | 19.3.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 18.5.2019 | 22.3.2019 | 81.888,66 | | | | | 0 | 81.888,66 |
| 219 | 994 | 19.3.2019 | 11288 | 19.3.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 18.5.2019 | 22.3.2019 | 36.176,00 | | | | | 0 | 36.176,00 |
| 220 | 995 | 19.3.2019 | 11289 | 19.3.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 18.5.2019 | 22.3.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 221 | 996 | 19.3.2019 | 11290 | 19.3.2019 | 13.691,82 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 18.5.2019 | 22.3.2019 | 13.691,82 | | | | | 0 | 13.691,82 |
| 222 | 997 | 19.3.2019 | 11291 | 19.3.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.5.2019 | 25.3.2019 | 52.859,80 | | | | | 0 | 52.859,80 |
| 223 | 998 | 19.3.2019 | 11292 | 19.3.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.5.2019 | 25.3.2019 | 10.138,80 | | | | | 0 | 10.138,80 |
| 224 | 999 | 19.3.2019 | 11293 | 19.3.2019 | 6.381,76 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.5.2019 | 25.3.2019 | 6.381,76 | | | | | 0 | 6.381,76 |
| 225 | 1000 | 19.3.2019 | 11294 | 19.3.2019 | 16.448,89 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 18.5.2019 | 25.3.2019 | 16.448,89 | | | | | 0 | 16.448,89 |
| 226 | 1001 | 19.3.2019 | 50847 | 12.3.2019 | 8.575,00 | Gral Medical | c/val medicina muncii | Exploatare | Manea Darius Gheorghe | 60 | 11.5.2019 | 20.3.2019 | 8.575,00 | OP | 572 | 16.5.2019 | 8.189,12 | 5 | 385,88 |
| 226 | 1001 | 19.3.2019 | 50847 | 12.3.2019 | 8.575,00 | Gral Medical | c/val medicina muncii | Exploatare | Manea Darius Gheorghe | 60 | 11.5.2019 | 20.3.2019 | 8.575,00 | | | | | 0 | 385,88 |
| 227 | 1002 | 20.3.2019 | 6300792399 | 4.3.2019 | 146.806,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 22.3.2019 | 146.806,53 | | | | | 0 | 146.806,53 |
| 228 | 1003 | 20.3.2019 | 6300796673 | 12.3.2019 | -1.426,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 22.3.2019 | -1.426,89 | | | | | 0 | -1.426,89 |
| 229 | 1004 | 20.3.2019 | 6300793156 | 5.3.2019 | 146.163,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 22.3.2019 | 146.163,25 | | | | | 0 | 146.163,25 |
| 230 | 1005 | 20.3.2019 | 6300796676 | 12.3.2019 | -900,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 22.3.2019 | -900,58 | | | | | 0 | -900,58 |
| 231 | 1006 | 20.3.2019 | 6300792340 | 4.3.2019 | 146.204,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 22.3.2019 | 146.204,19 | | | | | 0 | 146.204,19 |
| 232 | 1007 | 20.3.2019 | 6300796652 | 12.3.2019 | -1.175,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 22.3.2019 | -1.175,43 | | | | | 0 | -1.175,43 |
| 233 | 1008 | 20.3.2019 | 6300792651 | 1.3.2019 | 1.932.104,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 22.3.2019 | 1.932.104,67 | | | | | 0 | 1.932.104,67 |
| 234 | 1009 | 20.3.2019 | 6300796679 | 12.3.2019 | 637,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 22.3.2019 | 637,42 | | | | | 0 | 637,42 |
| 235 | 1010 | 20.3.2019 | 6300793081 | 5.3.2019 | 146.028,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 22.3.2019 | 146.028,76 | | | | | 0 | 146.028,76 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|---------------|---------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|--------|------------|---------------|------------------------------|---------------|
| | 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 |
| 236 | 1011 | 20.3.2019 | 6300796648 | 12.3.2019 | -883,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 22.3.2019 | -883,04 | | | | 0 | -883,04 | |
| 237 | 1012 | 20.3.2019 | 6300792494 | 4.3.2019 | 145.894,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 22.3.2019 | 145.894,25 | | | | 0 | 145.894,25 | |
| 238 | 1013 | 20.3.2019 | 6300796644 | 12.3.2019 | -631,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 22.3.2019 | -631,58 | | | | 0 | -631,58 | |
| 239 | 1014 | 20.3.2019 | 6300792524 | 4.3.2019 | 146.408,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 22.3.2019 | 146.408,87 | | | | 0 | 146.408,87 | |
| 240 | 1015 | 20.3.2019 | 6300796671 | 12.3.2019 | -1.146,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 22.3.2019 | -1.146,20 | | | | 0 | -1.146,20 | |
| 241 | 1016 | 20.3.2019 | 6300792584 | 4.3.2019 | 145.952,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 22.3.2019 | 145.952,73 | | | | 0 | 145.952,73 | |
| 242 | 1017 | 20.3.2019 | 6300796670 | 12.3.2019 | -807,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 22.3.2019 | -807,01 | | | | 0 | -807,01 | |
| 243 | 1018 | 20.3.2019 | 6300792656 | 1.3.2019 | 312.911,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 27.3.2019 | 312.911,24 | | | | 0 | 312.911,24 | |
| 244 | 1019 | 20.3.2019 | 6300796660 | 12.3.2019 | -3.005,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 27.3.2019 | -3.005,83 | | | | 0 | -3.005,83 | |
| 245 | 1020 | 20.3.2019 | 6300793895 | 6.3.2019 | 145.800,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 22.3.2019 | 145.800,68 | | | | 0 | 145.800,68 | |
| 246 | 1021 | 20.3.2019 | 6300792667 | 1.3.2019 | 1.850.075,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.5.2019 | 22.3.2019 | 1.850.075,65 | | | | 0 | 1.850.075,65 | |
| 247 | 1022 | 20.3.2019 | 6300796667 | 12.3.2019 | -3.567,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 22.3.2019 | -3.567,24 | | | | 0 | -3.567,24 | |
| 248 | 1023 | 20.3.2019 | 4078 | 18.3.2019 | 534,31 | TIK Media Solutions | c/val lada frigorifica | Exploatare | Dutu Nicolae Viorel | 30 | 17.4.2019 | 20.3.2019 | 534,31 | | | | 0 | 534,31 | |
| 249 | 1024 | 20.3.2019 | 3024 | 11.3.2019 | 20.471,81 | Office Direct | c/val set igiena personala | Exploatare | Dutu Nicolae Viorel | 60 | 10.5.2019 | 20.3.2019 | 20.471,81 | | | | 0 | 20.471,81 | |
| 250 | 1025 | 20.3.2019 | 4836272 | 19.3.2019 | 2.109,54 | Alfa Com Grup | c/val apa 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 18.5.2019 | 20.3.2019 | 2.109,54 | | | | 0 | 2.109,54 | |
| 251 | 1026 | 20.3.2019 | 4836267 | 14.3.2019 | 2.109,54 | Alfa Com Grup | c/val apa 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 13.5.2019 | 20.3.2019 | 2.109,54 | | | | 0 | 2.109,54 | |
| 252 | 1027 | 20.3.2019 | 274 | 14.3.2019 | 43.664,67 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 13.5.2019 | 15.4.2019 | 43.664,67 | | | | 0 | 43.664,67 | |
| 253 | 1028 | 20.3.2019 | 275 | 14.3.2019 | 16.085,23 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 13.5.2019 | 27.3.2019 | 16.085,23 | | | | 0 | 16.085,23 | |
| 254 | 1029 | 20.3.2019 | 276 | 14.3.2019 | 16.573,13 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 13.5.2019 | 27.3.2019 | 16.573,13 | | | | 0 | 16.573,13 | |
| 255 | 1030 | 20.3.2019 | 277 | 14.3.2019 | 15.540,21 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 13.5.2019 | 27.3.2019 | 15.540,21 | | | | 0 | 15.540,21 | |
| 256 | 1031 | 20.3.2019 | 278 | 14.3.2019 | 48.499,64 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 13.5.2019 | 27.3.2019 | 48.499,64 | | | | 0 | 48.499,64 | |
| 257 | 1032 | 20.3.2019 | 100028559 | 19.3.2019 | 23.108.437,07 | CNCFR | c/val TUI regularizare februarie | Exploatare | Moroeanu Iuliana | 30 | 18.4.2019 | 28.3.2019 | 23.108.437,07 | | 623 | 22.05.2019 | 4.455.210,16 | 34 | 18.653.226,91 |
| 257 | 1032 | 20.3.2019 | 100028559 | 19.3.2019 | 23.108.437,07 | CNCFR | c/val TUI regularizare februarie | Exploatare | Moroeanu Iuliana | 30 | 18.4.2019 | 28.3.2019 | 23.108.437,07 | | 658 | 22.05.2019 | 5.000.000,00 | 34 | 13.653.226,91 |
| 257 | 1032 | 20.3.2019 | 100028559 | 19.3.2019 | 23.108.437,07 | CNCFR | c/val TUI regularizare februarie | Exploatare | Moroeanu Iuliana | 30 | 18.4.2019 | 28.3.2019 | 23.108.437,07 | | 695 | 11.06.2019 | 13.505.832,57 | 34 | 147.394,34 |
| 257 | 1032 | 20.3.2019 | 100028559 | 19.3.2019 | 23.108.437,07 | CNCFR | c/val TUI regularizare februarie | Exploatare | Moroeanu Iuliana | 30 | 18.4.2019 | 28.3.2019 | 23.108.437,07 | OC | 328,00 | 03.06.2019 | 147.394,34 | 34 | 0,00 |
| 258 | 1033 | 20.3.2019 | 1000028560 | 19.3.2019 | 2.254.606,27 | CNCFR | c/val anexe auxiliare | Exploatare | Moroeanu Iuliana | 30 | 18.4.2019 | 28.3.2019 | 2.254.606,27 | OC | 3411 | 22.4.2019 | 2.254.606,27 | 4 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|------------|------------------------------|--------------|
| | 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 |
| 259 | 1034 | 21.3.2019 | 7301667 | 20.3.2019 | 25.646,88 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2019 | 25.3.2019 | 25.646,88 | | | | 0 | 25.646,88 | |
| 260 | 1035 | 21.3.2019 | 7301668 | 20.3.2019 | 20.905,92 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2019 | 25.3.2019 | 20.905,92 | | | | 0 | 20.905,92 | |
| 261 | 1036 | 21.3.2019 | 7301669 | 20.3.2019 | 31.789,66 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2019 | 25.3.2019 | 31.789,66 | | | | 0 | 31.789,66 | |
| 262 | 1037 | 21.3.2019 | 731670 | 20.3.2019 | 22.580,13 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2019 | 25.3.2019 | 22.580,13 | | | | 0 | 22.580,13 | |
| 263 | 1038 | 21.3.2019 | 7301671 | 20.3.2019 | 28.482,53 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2019 | 25.3.2019 | 28.482,53 | | | | 0 | 28.482,53 | |
| 264 | 1039 | 21.3.2019 | 7301672 | 20.3.2019 | 23.545,34 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2019 | 25.3.2019 | 23.545,34 | | | | 0 | 23.545,34 | |
| 265 | 1040 | 21.3.2019 | 6671887 | 18.3.2019 | 12.637,80 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 17.4.2019 | 22.3.2019 | 12.637,80 | | | | 0 | 12.637,80 | |
| 266 | 1041 | 21.3.2019 | 8201806227 | 21.3.2019 | 4.897,16 | Quadrant SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 20.4.2019 | 22.3.2019 | 4.897,16 | | | | 0 | 4.897,16 | |
| 267 | 1042 | 21.3.2019 | 11301 | 21.3.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.5.2019 | 25.3.2019 | 52.859,80 | | | | 0 | 52.859,80 | |
| 268 | 1043 | 21.3.2019 | 11302 | 21.3.2019 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.5.2019 | 25.3.2019 | 27.988,80 | | | | 0 | 27.988,80 | |
| 269 | 1044 | 21.3.2019 | 11304 | 21.3.2019 | 22.411,91 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.5.2019 | 25.3.2019 | 22.411,91 | | | | 0 | 22.411,91 | |
| 270 | 1045 | 21.3.2019 | 11305 | 21.3.2019 | 65.402,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.5.2019 | 25.3.2019 | 65.402,40 | | | | 0 | 65.402,40 | |
| 271 | 1046 | 21.3.2019 | 11306 | 21.3.2019 | 33.867,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.5.2019 | 26.3.2019 | 33.867,40 | | | | 0 | 33.867,40 | |
| 272 | 1047 | 21.3.2019 | 11307 | 21.3.2019 | 12.267,71 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.5.2019 | 25.3.2019 | 12.267,71 | | | | 0 | 12.267,71 | |
| 273 | 1048 | 21.3.2019 | 11308 | 21.3.2019 | 23.600,27 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.5.2019 | 25.3.2019 | 23.600,27 | | | | 0 | 23.600,27 | |
| 274 | 1049 | 22.3.2019 | 5410 | 15.3.2019 | 33.172,89 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 14.4.2019 | 29.3.2019 | 33.172,89 | OP | 542 | 25.4.2019 | 33.172,89 | 11 | 0,00 |
| 275 | 1050 | 22.3.2019 | 10073 | 15.3.2019 | 58.357,60 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 29.3.2019 | 58.357,60 | | | | 0 | 58.357,60 | |
| 276 | 1051 | 22.3.2019 | 10071 | 15.3.2019 | 17.992,80 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 25.3.2019 | 17.992,80 | | | | 0 | 17.992,80 | |
| 277 | 1052 | 22.3.2019 | 10070 | 15.3.2019 | 111.860,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.5.2019 | 25.3.2019 | 111.860,00 | | | | 0 | 111.860,00 | |
| 278 | 1053 | 22.3.2019 | 11309 | 21.3.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.5.2019 | 25.3.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 279 | 1054 | 22.3.2019 | 17127 | 20.3.2019 | 83.651,70 | GEI Palat | c/val chirie martie | Exploatare | Stan Alexandru Gabriel | 60 | 19.5.2019 | 25.3.2019 | 83.651,70 | OP | 650 | 28.5.2019 | 83.651,70 | 9 | 0,00 |
| 280 | 1055 | 22.3.2019 | 17090 | 20.3.2019 | 10.199,97 | GEI Palat | c/val chirie parcare martie | Exploatare | Stan Alexandru Gabriel | 30 | 19.4.2019 | 25.3.2019 | 10.199,97 | OP | 530 | 25.4.2019 | 10.199,97 | 6 | 0,00 |
| 281 | 1056 | 22.3.2019 | 126184 | 15.3.2019 | 16.981,78 | Afer | c/val avizare vagoane | Exploatare | Harabagiu Andrei | 30 | 14.4.2019 | 25.3.2019 | 16.981,78 | OP | 363 | 13.3.2019 | 16.981,78 | 0 | 0,00 |
| 282 | 1057 | 22.3.2019 | 126185 | 15.3.2019 | 6.283,26 | Afer | c/val avizare locomotive | Exploatare | Iacob Paul Dragos | 30 | 14.4.2019 | 25.3.2019 | 6.283,26 | OP | 363 | 13.3.2019 | 6.283,26 | 0 | 0,00 |
| 283 | 1058 | 22.3.2019 | 955339_19 | 22.3.2019 | 6.134.836,01 | Electricitare CFR | c/val partial februarie | Exploatare | Bucur Marius Valentin | 15 | 6.4.2019 | 25.3.2019 | 6.134.836,01 | OP | 444 | 8.4.2019 | 10.000,00 | 2 | 6.124.836,01 |
| 283 | 1058 | 22.3.2019 | 955339_19 | 22.3.2019 | 6.134.836,01 | Electricitare CFR | c/val partial februarie | Exploatare | Bucur Marius Valentin | 15 | 6.4.2019 | 25.3.2019 | 6.134.836,01 | OP | 445 | 8.4.2019 | 364.000,00 | 2 | 5.760.836,01 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|---------|-----------|--------------|------------------------------|--------------|
| | 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 |
| 283 | 1058 | 22.3.2019 | 955339_19 | 22.3.2019 | 6.134.836,01 | Electrificare CFR | c/val partial februarie | Exploatare | Bucur Marius Valentin | 15 | 6.4.2019 | 25.3.2019 | 6.134.836,01 | OP | 446 | 8.4.2019 | 20.000,00 | 2 | 5.740.836,01 |
| 283 | 1058 | 22.3.2019 | 955339_19 | 22.3.2019 | 6.134.836,01 | Electrificare CFR | c/val partial februarie | Exploatare | Bucur Marius Valentin | 15 | 6.4.2019 | 25.3.2019 | 6.134.836,01 | OP | 447 | 8.4.2019 | 4.603.027,17 | 2 | 1.137.808,84 |
| 283 | 1058 | 22.3.2019 | 955339_19 | 22.3.2019 | 6.134.836,01 | Electrificare CFR | c/val partial februarie | Exploatare | Bucur Marius Valentin | 15 | 6.4.2019 | 25.3.2019 | 6.134.836,01 | OC | 4300645 | 8.4.2019 | 1.137.808,84 | 2 | 0,00 |
| 284 | 1059 | 25.3.2019 | 9313237 | 12.3.2019 | 7.404,07 | Orange | c/val servicii telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 11.5.2019 | 25.3.2019 | 7.404,07 | OP | 605 | 21.5.2019 | 7.404,07 | 10 | 0,00 |
| 285 | 1060 | 25.3.2019 | 1084 | 20.3.2019 | 3.786,62 | Orange | c/val servicii telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 19.5.2019 | 25.3.2019 | 3.786,62 | OP | 606 | 21.5.2019 | 3.786,62 | 2 | 0,00 |
| 286 | 1061 | 25.3.2019 | 1314 | 25.3.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 24.5.2019 | 27.3.2019 | 81.888,66 | | | | | 0 | 81.888,66 |
| 287 | 1062 | 25.3.2019 | 11315 | 25.3.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 24.5.2019 | 27.3.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 288 | 1063 | 25.3.2019 | 11316 | 25.3.2019 | 2.144.989,67 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 24.5.2019 | 27.3.2019 | 2.144.989,67 | | | | | 0 | 2.144.989,67 |
| 289 | 1064 | 25.3.2019 | 11317 | 25.3.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 24.5.2019 | 27.3.2019 | 81.888,66 | | | | | 0 | 81.888,66 |
| 290 | 1065 | 25.3.2019 | 11318 | 25.3.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 24.5.2019 | 27.3.2019 | 36.176,00 | | | | | 0 | 36.176,00 |
| 291 | 1066 | 25.3.2019 | 11319 | 25.3.2019 | 19.317,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 24.5.2019 | 27.3.2019 | 19.317,00 | | | | | 0 | 19.317,00 |
| 292 | 1067 | 25.3.2019 | 6300788543 | 25.2.2019 | 146.204,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.4.2019 | 26.3.2019 | 146.204,19 | | | | | 0 | 146.204,19 |
| 293 | 1068 | 25.3.2019 | 6300793655 | 5.3.2019 | -574,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.5.2019 | 26.3.2019 | -574,85 | | | | | 0 | -574,85 |
| 294 | 1069 | 25.3.2019 | 6300795810 | 11.3.2019 | 146.590,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 26.3.2019 | 146.590,15 | | | | | 0 | 146.590,15 |
| 295 | 1070 | 25.3.2019 | 6300799837 | 19.3.2019 | -274,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.5.2019 | 26.3.2019 | -274,85 | | | | | 0 | -274,85 |
| 296 | 1071 | 25.3.2019 | 6300794488 | 7.3.2019 | 145.976,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.5.2019 | 26.3.2019 | 145.976,12 | | | | | 0 | 145.976,12 |
| 297 | 1072 | 25.3.2019 | 6300799835 | 19.3.2019 | -479,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.5.2019 | 26.3.2019 | -479,53 | | | | | 0 | -479,53 |
| 298 | 1073 | 25.3.2019 | 6300797543 | 14.3.2019 | 145.853,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.5.2019 | 26.3.2019 | 145.853,31 | | | | | 0 | 145.853,31 |
| 299 | 1074 | 25.3.2019 | 6300799831 | 19.3.2019 | -1.292,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.5.2019 | 26.3.2019 | -1.292,39 | | | | | 0 | -1.292,39 |
| 300 | 1075 | 25.3.2019 | 6300797204 | 13.3.2019 | 146.268,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.5.2019 | 26.3.2019 | 146.268,52 | | | | | 0 | 146.268,52 |
| 301 | 1076 | 25.3.2019 | 6300797514 | 14.3.2019 | 146.385,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.5.2019 | 26.3.2019 | 146.385,48 | | | | | 0 | 146.385,48 |
| 302 | 1077 | 25.3.2019 | 6300797353 | 13.3.2019 | 146.250,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.5.2019 | 26.3.2019 | 146.250,98 | | | | | 0 | 146.250,98 |
| 303 | 1078 | 25.3.2019 | 6300796896 | 13.3.2019 | 146.479,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.5.2019 | 26.3.2019 | 146.479,04 | | | | | 0 | 146.479,04 |
| 304 | 1079 | 25.3.2019 | 6300799833 | 19.3.2019 | -807,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.5.2019 | 26.3.2019 | -807,01 | | | | | 0 | -807,01 |
| 305 | 1080 | 25.3.2019 | 6300798770 | 18.3.2019 | 146.303,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.5.2019 | 26.3.2019 | 146.303,61 | | | | | 0 | 146.303,61 |
| 306 | 1081 | 25.3.2019 | 6300799041 | 18.3.2019 | 146.397,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.5.2019 | 26.3.2019 | 146.397,17 | | | | | 0 | 146.397,17 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|----------|------------------------------|------------|
| | 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 |
| 307 | 1082 | 25.3.2019 | 6300798911 | 18.3.2019 | 146.426,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.5.2019 | 26.3.2019 | 146.426,41 | | | | 0 | 146.426,41 | |
| 308 | 1083 | 25.3.2019 | 921 | 21.3.2019 | 3.927,00 | Neoconsult | c/val raport evaluare | Exploatare | Bucur Luminita Mihaela | 60 | 20.5.2019 | 27.3.2019 | 3.927,00 | OP | 534 | 25.4.2019 | 3.927,00 | 0 | 0,00 |
| 309 | 1084 | 25.3.2019 | 43024 | 25.3.2019 | 254,87 | GEI Palat | c/val gaze naturale | Exploatare | Stan Alexandru Gabriel | 30 | 24.4.2019 | 27.3.2019 | 254,87 | OP | 530 | 25.4.2019 | 254,87 | 1 | 0,00 |
| 310 | 1085 | 25.3.2019 | 4892689 | 16.3.2019 | 32,02 | Fan Curier | c/val servicii curierat | Exploatare | Carapcea Aurelia | 60 | 15.5.2019 | 27.3.2019 | 32,02 | OP | 468 | 16.4.2019 | 32,02 | 0 | 0,00 |
| 311 | 1086 | 26.3.2019 | 10078 | 20.3.2019 | 201.145,70 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2019 | 29.3.2019 | 201.145,70 | | | | 0 | 201.145,70 | |
| 312 | 1087 | 26.3.2019 | 10077 | 20.3.2019 | 103.054,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.5.2019 | 1.4.2019 | 103.054,00 | | | | 0 | 103.054,00 | |
| 313 | 1088 | 26.3.2019 | 10075 | 18.3.2019 | 132.944,66 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.5.2019 | 3.4.2019 | 132.944,66 | | | | 0 | 132.944,66 | |
| 314 | 1089 | 26.3.2019 | 10074 | 18.3.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.5.2019 | 3.4.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 315 | 1090 | 26.3.2019 | 303 | 22.3.2019 | 24.215,31 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 21.5.2019 | 28.3.2019 | 24.215,31 | | | | 0 | 24.215,31 | |
| 316 | 1091 | 26.3.2019 | 304 | 22.3.2019 | 6.893,67 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 21.5.2019 | 28.3.2019 | 6.893,67 | | | | 0 | 6.893,67 | |
| 317 | 1092 | 26.3.2019 | 302 | 22.3.2019 | 1.917,83 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 21.5.2019 | 28.3.2019 | 1.917,83 | | | | 0 | 1.917,83 | |
| 318 | 1093 | 26.3.2019 | 73448 | 22.3.2019 | 104,60 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 21.4.2019 | 27.3.2019 | 104,60 | OP | 490 | 22.4.2019 | 100,60 | 1 | 4,00 |
| 318 | 1093 | 26.3.2019 | 73448 | 22.3.2019 | 104,60 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 21.4.2019 | 27.3.2019 | 104,60 | OP | 565 | 6.5.2019 | 4,00 | 15 | 0,00 |
| 319 | 1094 | 26.3.2019 | 73446 | 22.3.2019 | 3.081,52 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 20 | 11.4.2019 | 27.3.2019 | 3.081,52 | OP | 490 | 22.4.2019 | 2.964,99 | 11 | 116,53 |
| 319 | 1094 | 26.3.2019 | 73446 | 22.3.2019 | 3.081,52 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 20 | 11.4.2019 | 27.3.2019 | 3.081,52 | OP | 565 | 6.5.2019 | 116,53 | 25 | 0,00 |
| 320 | 1095 | 26.3.2019 | 73449 | 22.3.2019 | 1.115,30 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 21.4.2019 | 27.3.2019 | 1.115,30 | OP | 490 | 22.4.2019 | 1.073,13 | 1 | 42,17 |
| 320 | 1095 | 26.3.2019 | 73449 | 22.3.2019 | 1.115,30 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 21.4.2019 | 27.3.2019 | 1.115,30 | OP | 565 | 6.5.2019 | 42,17 | 15 | 0,00 |
| 321 | 1096 | 27.3.2019 | 30000450 | 25.3.2019 | 62.153,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 24.5.2019 | 10.4.2019 | 62.153,70 | | | | 0 | 62.153,70 | |
| 322 | 1097 | 27.3.2019 | 30000451 | 25.3.2019 | 62.153,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 24.5.2019 | 4.4.2019 | 62.153,70 | | | | 0 | 62.153,70 | |
| 323 | 1098 | 27.3.2019 | 30000452 | 26.3.2019 | 62.153,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 25.5.2019 | 4.4.2019 | 62.153,70 | | | | 0 | 62.153,70 | |
| 324 | 1099 | 27.3.2019 | 30000453 | 26.3.2019 | 23.431,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 25.5.2019 | 4.4.2019 | 23.431,10 | | | | 0 | 23.431,10 | |
| 325 | 1100 | 27.3.2019 | 30000454 | 26.3.2019 | 32.808,30 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 25.5.2019 | 4.4.2019 | 32.808,30 | | | | 0 | 32.808,30 | |
| 326 | 1101 | 27.3.2019 | 30000455 | 26.3.2019 | 2.331,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 25.5.2019 | 4.4.2019 | 2.331,10 | | | | 0 | 2.331,10 | |
| 327 | 1102 | 27.3.2019 | 30000456 | 26.3.2019 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 25.5.2019 | 4.4.2019 | 40.698,00 | | | | 0 | 40.698,00 | |
| 328 | 1103 | 27.3.2019 | 30000457 | 26.3.2019 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 25.5.2019 | 4.4.2019 | 40.698,00 | | | | 0 | 40.698,00 | |
| 329 | 1104 | 27.3.2019 | 30000458 | 26.3.2019 | 54.026,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 25.5.2019 | 4.4.2019 | 54.026,00 | | | | 0 | 54.026,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|---------|-----------|--------------|------------------------------|--------------|
| | 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 |
| 330 | 1105 | 28.3.2019 | 11341 | 28.3.2019 | -3.826,72 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Nicu Petrica | 60 | 27.5.2019 | 1.4.2019 | -3.826,72 | | | | 0 | -3.826,72 | |
| 331 | 1106 | 28.3.2019 | 1022367 | 27.3.2019 | 50.641,64 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 26.5.2019 | 1.4.2019 | 50.641,64 | OP | 651 | 28.5.2019 | 50.641,64 | 2 | 0,00 |
| 332 | 1107 | 28.3.2019 | 100031622 | 28.3.2019 | 20.004,64 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 27.4.2019 | 29.3.2019 | 20.004,64 | OC | 3411 | 22.4.2019 | 20.004,64 | 0 | 0,00 |
| 333 | 1108 | 28.3.2019 | 11342 | 28.3.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 27.5.2019 | 1.4.2019 | 81.888,66 | | | | 0 | 81.888,66 | |
| 334 | 1109 | 28.3.2019 | 11343 | 28.3.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 27.5.2019 | 1.4.2019 | 36.176,00 | | | | 0 | 36.176,00 | |
| 335 | 1110 | 28.3.2019 | 11344 | 28.3.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 27.5.2019 | 1.4.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 336 | 1111 | 28.3.2019 | 11345 | 28.3.2019 | 19.855,12 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 27.5.2019 | 1.4.2019 | 19.855,12 | | | | 0 | 19.855,12 | |
| 337 | 1112 | 28.3.2019 | 103469 | 28.3.2019 | 605,48 | Asociatia de Standardizare | c/val aplicatie | Exploatare | Negozi Zanfir | 30 | 27.4.2019 | 29.3.2019 | 605,48 | OP | 1132 | 27.3.2019 | 605,48 | 0 | 0,00 |
| 338 | 1113 | 28.3.2019 | 103509 | 25.3.2019 | -5.169,36 | Ateliere Grivita | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 24.4.2019 | 3.4.2019 | -5.169,36 | | | | 0 | -5.169,36 | |
| 339 | 1114 | 28.3.2019 | 103510 | 25.3.2019 | 5.169,36 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 24.4.2019 | 3.4.2019 | 5.169,36 | | | | 0 | 5.169,36 | |
| 340 | 1115 | 28.3.2019 | 103507 | 21.3.2019 | 98.003,22 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 20.4.2019 | 3.4.2019 | 98.003,22 | | | | 0 | 98.003,22 | |
| 341 | 1116 | 28.3.2019 | 103508 | 21.3.2019 | 215.929,07 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 20.4.2019 | 3.4.2019 | 215.929,07 | | | | 0 | 215.929,07 | |
| 342 | 1117 | 28.3.2019 | 141 | 18.3.2019 | 85.403,17 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 17.5.2019 | 3.4.2019 | 85.403,17 | | | | 0 | 85.403,17 | |
| 343 | 1118 | 28.3.2019 | 146 | 20.3.2019 | 85.805,73 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 19.5.2019 | 3.4.2019 | 85.805,73 | | | | 0 | 85.805,73 | |
| 344 | 1119 | 28.3.2019 | 10299225 | 28.3.2019 | 194,57 | Cumpana | c/val bidoane apa plata | Exploatare | Stan Alexandru Gabriel | 30 | 27.4.2019 | 29.3.2019 | 194,57 | | | | 0 | 194,57 | |
| 345 | 1120 | 29.3.2019 | 5417 | 29.3.2019 | 20.303,77 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 28.4.2019 | 29.3.2019 | 20.303,77 | OP | 542 | 25.4.2019 | 20.303,77 | 0 | 0,00 |
| 346 | 1121 | 29.3.2019 | 73522 | 28.3.2019 | 530,00 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 27.4.2019 | 1.4.2019 | 530,00 | OP | 545 | 25.4.2019 | 509,96 | 0 | 20,04 |
| 346 | 1121 | 29.3.2019 | 73522 | 28.3.2019 | 530,00 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 27.4.2019 | 1.4.2019 | 530,00 | OP | 565 | 6.5.2019 | 20,04 | 9 | 0,00 |
| 347 | 1122 | 29.3.2019 | 955366_19 | 29.3.2019 | 68.157,31 | Electricitare CFR | c/val final ianuarie | Exploatare | Bucur Marius Valentin | 15 | 13.4.2019 | 1.4.2019 | 68.157,31 | OC | 4300645 | 8.4.2019 | 68.157,31 | 0 | 0,00 |
| 348 | 1123 | 29.3.2019 | 201910325 | 6.3.2019 | 111,72 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 7.3.2019 | 1.4.2019 | 111,72 | | | | 0 | 111,72 | |
| 1 | 1124 | 1.4.2019 | 955368_19 | 1.4.2019 | 7.080.000,00 | Electricitare CFR | c/val prezumat aprilie | Exploatare | Bucur Marius Valentin | 15 | 16.4.2019 | 1.4.2019 | 7.080.000,00 | OC | 4300645 | 8.4.2019 | 643.796,49 | 0 | 6.436.203,51 |
| 1 | 1124 | 1.4.2019 | 955368_19 | 1.4.2019 | 7.080.000,00 | Electricitare CFR | c/val prezumat aprilie | Exploatare | Bucur Marius Valentin | 15 | 16.4.2019 | 1.4.2019 | 7.080.000,00 | OP | 482 | 17.4.2019 | 6.375.862,13 | 1 | 60.341,38 |
| 1 | 1124 | 1.4.2019 | 955368_19 | 1.4.2019 | 7.080.000,00 | Electricitare CFR | c/val prezumat aprilie | Exploatare | Bucur Marius Valentin | 15 | 16.4.2019 | 1.4.2019 | 7.080.000,00 | OC | 4863312 | 17.4.2019 | 60.341,38 | 1 | 0,00 |
| 2 | 1125 | 1.4.2019 | 4836289 | 26.3.2019 | 2.109,54 | Star Foods SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 25.4.2019 | 3.4.2019 | 2.109,54 | | | | 0 | 2.109,54 | |
| 3 | 1126 | 1.4.2019 | 605751867 | 30.3.2019 | 2.150,35 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Dutu Nicolae Viorel | 60 | 29.5.2019 | 1.4.2019 | 2.150,35 | | | | 0 | 2.150,35 | |
| 4 | 1127 | 1.4.2019 | 11360 | 30.3.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 3.4.2019 | 52.859,80 | | | | 0 | 52.859,80 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-----------|-----------|------------|-----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|-----------|------------------------------|------------|
| | 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 |
| 5 | 1128 | 1.4.2019 | 11361 | 30.3.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 3.4.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 6 | 1129 | 1.4.2019 | 11362 | 30.3.2019 | 23.240,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 3.4.2019 | 23.240,70 | | | | 0 | 23.240,70 | |
| 7 | 1130 | 1.4.2019 | 11363 | 30.3.2019 | 24.194,54 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 3.4.2019 | 24.194,54 | | | | 0 | 24.194,54 | |
| 8 | 1131 | 1.4.2019 | 11364 | 30.3.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 3.4.2019 | 52.859,80 | | | | 0 | 52.859,80 | |
| 9 | 1132 | 1.4.2019 | 11365 | 30.3.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 3.4.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 10 | 1133 | 1.4.2019 | 11366 | 30.3.2019 | 19.909,49 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 3.4.2019 | 19.909,49 | | | | 0 | 19.909,49 | |
| 11 | 1134 | 1.4.2019 | 11359 | 30.3.2019 | 4.770,71 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 29.5.2019 | 3.4.2019 | 4.770,71 | | | | 0 | 4.770,71 | |
| 12 | 1135 | 1.4.2019 | 11367 | 30.3.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 29.5.2019 | 3.4.2019 | 81.888,66 | | | | 0 | 81.888,66 | |
| 13 | 1136 | 1.4.2019 | 11368 | 30.3.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 29.5.2019 | 3.4.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 14 | 1137 | 1.4.2019 | 11369 | 30.3.2019 | 20.879,49 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 29.5.2019 | 3.4.2019 | 20.879,49 | | | | 0 | 20.879,49 | |
| 15 | 1138 | 1.4.2019 | 3196 | 13.3.2019 | 60.707,80 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 12.5.2019 | 16.4.2019 | 60.707,80 | | | | 0 | 60.707,80 | |
| 16 | 1139 | 1.4.2019 | 3199 | 26.3.2019 | 60.933,97 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 25.5.2019 | 3.4.2019 | 60.933,97 | | | | 0 | 60.933,97 | |
| 17 | 1140 | 1.4.2019 | 3200 | 26.3.2019 | 60.933,97 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 25.5.2019 | 3.4.2019 | 60.933,97 | | | | 0 | 60.933,97 | |
| 18 | 1141 | 1.4.2019 | 3201 | 26.3.2019 | 47.412,48 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 25.5.2019 | 3.4.2019 | 47.412,48 | | | | 0 | 47.412,48 | |
| 19 | 1142 | 1.4.2019 | 3202 | 26.3.2019 | 44.489,04 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 25.5.2019 | 3.4.2019 | 44.489,04 | | | | 0 | 44.489,04 | |
| 20 | 1143 | 1.4.2019 | 3203 | 26.3.2019 | 91.812,63 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 25.5.2019 | 3.4.2019 | 91.812,63 | | | | 0 | 91.812,63 | |
| 21 | 1144 | 1.4.2019 | 11900628 | 21.3.2019 | 13.544,10 | Tryamm | c/val consumabile IT | Exploatare | Minea Radu Andrei | 60 | 20.5.2019 | 3.4.2019 | 13.544,10 | | | | 0 | 13.544,10 | |
| 22 | 1145 | 2.4.2019 | 62044 | 29.3.2019 | 560,09 | GEI Palat | c/val carduri acces | Exploatare | | 30 | 28.4.2019 | | 560,09 | OP | 530 | 25.4.2019 | 560,09 | 0 | 0,00 |
| 23 | 1146 | 2.4.2019 | 17185 | 29.3.2019 | 64.111,02 | GEI Palat | c/val prestari servicii | Exploatare | Stan Alexandru Gabriel | 30 | 28.4.2019 | 3.4.2019 | 64.111,02 | OP | 530 | 25.4.2019 | 64.111,02 | 0 | 0,00 |
| 24 | 1147 | 2.4.2019 | 62055 | 2.4.2019 | 892,50 | GEI Palat | c/val prestari servicii auto | Exploatare | Stan Alexandru Gabriel | 30 | 2.5.2019 | 3.4.2019 | 892,50 | OP | 728 | 19.6.2019 | 892,50 | 48 | 0,00 |
| 25 | 1148 | 2.4.2019 | 73524 | 28.3.2019 | 1.115,30 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 60 | 27.5.2019 | 2.4.2019 | 1.115,30 | OP | 545 | 25.4.2019 | 1.073,12 | 0 | 42,18 |
| 25 | 1148 | 2.4.2019 | 73524 | 28.3.2019 | 1.115,30 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 60 | 27.5.2019 | 2.4.2019 | 1.115,30 | OP | 565 | 6.5.2019 | 42,18 | 0 | 0,00 |
| 26 | 1149 | 2.4.2019 | 100031647 | 1.4.2019 | 882,16 | CNCFR | c/val regim performanta | Exploatare | Ristea Aurelian | 60 | 31.5.2019 | 3.4.2019 | 882,16 | OC | 3411 | 22.4.2019 | 882,16 | 0 | 0,00 |
| 27 | 1150 | 2.4.2019 | 73567 | 1.4.2019 | 814,63 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 60 | 31.5.2019 | 2.4.2019 | 814,63 | OP | 545 | 25.4.2019 | 783,83 | 0 | 30,80 |
| 27 | 1150 | 2.4.2019 | 73567 | 1.4.2019 | 814,63 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 60 | 31.5.2019 | 2.4.2019 | 814,63 | OP | 565 | 6.5.2019 | 30,80 | 0 | 0,00 |
| 28 | 1151 | 3.4.2019 | 19000134 | 2.4.2019 | 73.231,79 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 1.6.2019 | 11.4.2019 | 73.231,79 | | | | 0 | 73.231,79 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|----------|------------------------------|------------|
| | 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 |
| 29 | 1152 | 3.4.2019 | 19000133 | 2.4.2019 | 230.915,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 1.6.2019 | 11.4.2019 | 230.915,00 | | | | 0 | 230.915,00 | |
| 30 | 1153 | 3.4.2019 | 19000132 | 2.4.2019 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 1.6.2019 | 11.4.2019 | 1.339.034,41 | | | | 0 | 1.339.034,41 | |
| 31 | 1154 | 3.4.2019 | 17189 | 29.3.2019 | 119,98 | GEI Palat | c/val carduri acces | Exploatare | | 30 | 28.4.2019 | | 119,98 | OP | 530 | 25.4.2019 | 119,98 | 0 | 0,00 |
| 32 | 1155 | 3.4.2019 | 151 | 25.3.2019 | 33.670,35 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 24.5.2019 | 9.4.2019 | 33.670,35 | | | | 0 | 33.670,35 | |
| 33 | 1156 | 3.4.2019 | 158 | 28.3.2019 | 16.617,00 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 27.5.2019 | 9.4.2019 | 16.617,00 | | | | 0 | 16.617,00 | |
| 34 | 1157 | 4.4.2019 | 4915 | 1.4.2019 | 691,39 | Water Set | c/val chirie dozatoare | Exploatare | Stan Alexandru Gabriel | 30 | 1.5.2019 | | 691,39 | OP | 560 | 3.5.2019 | 691,39 | 2 | 0,00 |
| 35 | 1158 | 4.4.2019 | 17197 | 29.3.2019 | 3.578,00 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 28.4.2019 | 10.4.2019 | 3.578,00 | OP | 530 | 25.4.2019 | 3.578,00 | 0 | 0,00 |
| 36 | 1159 | 4.4.2019 | 2_00168314 | 19.3.2019 | 2.951,20 | Flanco | c/val lada frigorifica | Exploatare | Dutu Nicolae Viorel | 30 | 18.4.2019 | 9.4.2019 | 2.951,20 | | | | 0 | 2.951,20 | |
| 37 | 1160 | 4.4.2019 | 73585 | 4.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.5.2019 | 9.4.2019 | 53,55 | OP | 564 | 6.5.2019 | 51,52 | 2 | 2,03 |
| 37 | 1160 | 4.4.2019 | 73585 | 4.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.5.2019 | 9.4.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 2 | 0,00 |
| 38 | 1161 | 4.4.2019 | 73580 | 3.4.2019 | 956,81 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 3.5.2019 | 9.4.2019 | 956,81 | OP | 564 | 6.5.2019 | 920,63 | 3 | 36,18 |
| 38 | 1161 | 4.4.2019 | 73580 | 3.4.2019 | 956,81 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 3.5.2019 | 9.4.2019 | 956,81 | OP | 565 | 6.5.2019 | 36,18 | 3 | 0,00 |
| 39 | 1162 | 4.4.2019 | 11372 | 4.4.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 10.4.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 40 | 1163 | 4.4.2019 | 11373 | 4.4.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 10.4.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 41 | 1164 | 4.4.2019 | 11374 | 4.4.2019 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 10.4.2019 | 50.456,00 | | | | 0 | 50.456,00 | |
| 42 | 1165 | 4.4.2019 | 11375 | 4.4.2019 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 10.4.2019 | 40.936,00 | | | | 0 | 40.936,00 | |
| 43 | 1166 | 4.4.2019 | 11376 | 4.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 44 | 1167 | 4.4.2019 | 11377 | 4.4.2019 | 42.436,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 42.436,42 | | | | 0 | 42.436,42 | |
| 45 | 1168 | 4.4.2019 | 11378 | 4.4.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 46 | 1169 | 4.4.2019 | 11379 | 4.4.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 47 | 1170 | 4.4.2019 | 11380 | 4.4.2019 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 50.456,00 | | | | 0 | 50.456,00 | |
| 48 | 1171 | 4.4.2019 | 11381 | 4.4.2019 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 40.936,00 | | | | 0 | 40.936,00 | |
| 49 | 1172 | 4.4.2019 | 11382 | 4.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 50 | 1173 | 4.4.2019 | 11383 | 4.4.2019 | 54.571,44 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 54.571,44 | | | | 0 | 54.571,44 | |
| 51 | 1174 | 4.4.2019 | 11384 | 4.4.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 52 | 1175 | 4.4.2019 | 11385 | 4.4.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 61.903,80 | | | | 0 | 61.903,80 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|----------|----------|------------------------------|--------------|
| | 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 |
| 53 | 1176 | 4.4.2019 | 11386 | 4.4.2019 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 50.456,00 | | | | | 0 | 50.456,00 |
| 54 | 1177 | 4.4.2019 | 11387 | 4.4.2019 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 40.936,00 | | | | | 0 | 40.936,00 |
| 55 | 1178 | 4.4.2019 | 11388 | 4.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 56 | 1179 | 4.4.2019 | 11389 | 4.4.2019 | 32.568,93 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.6.2019 | 11.4.2019 | 32.568,93 | | | | | 0 | 32.568,93 |
| 57 | 1180 | 4.4.2019 | 6300803692 | 27.3.2019 | 146.666,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.6.2019 | 5.4.2019 | 146.666,18 | | | | | 0 | 146.666,18 |
| 58 | 1181 | 4.4.2019 | 6300803603 | 27.3.2019 | 146.414,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.6.2019 | 5.4.2019 | 146.414,72 | | | | | 0 | 146.414,72 |
| 59 | 1182 | 4.4.2019 | 6300804056 | 28.3.2019 | 146.642,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.6.2019 | 5.4.2019 | 146.642,78 | | | | | 0 | 146.642,78 |
| 60 | 1183 | 4.4.2019 | 6300801421 | 22.3.2019 | 146.373,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.5.2019 | 5.4.2019 | 146.373,78 | | | | | 0 | 146.373,78 |
| 61 | 1184 | 4.4.2019 | 6300802357 | 25.3.2019 | -760,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.5.2019 | 5.4.2019 | -760,23 | | | | | 0 | -760,23 |
| 62 | 1185 | 4.4.2019 | 6300800756 | 21.3.2019 | 146.379,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2019 | 5.4.2019 | 146.379,63 | | | | | 0 | 146.379,63 |
| 63 | 1186 | 4.4.2019 | 6300800745 | 21.3.2019 | 146.069,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2019 | 5.4.2019 | 146.069,69 | | | | | 0 | 146.069,69 |
| 64 | 1187 | 4.4.2019 | 6300802368 | 25.3.2019 | -573,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.5.2019 | 5.4.2019 | -573,09 | | | | | 0 | -573,09 |
| 65 | 1188 | 4.4.2019 | 6300798844 | 18.3.2019 | 146.847,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.5.2019 | 5.4.2019 | 146.847,46 | | | | | 0 | 146.847,46 |
| 66 | 1189 | 4.4.2019 | 6300802329 | 25.3.2019 | -883,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.5.2019 | 5.4.2019 | -883,04 | | | | | 0 | -883,04 |
| 67 | 1190 | 4.4.2019 | 6300798804 | 18.3.2019 | 146.572,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.5.2019 | 5.4.2019 | 146.572,61 | | | | | 0 | 146.572,61 |
| 68 | 1191 | 4.4.2019 | 6300802330 | 25.3.2019 | -842,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.5.2019 | 5.4.2019 | -842,10 | | | | | 0 | -842,10 |
| 69 | 1192 | 4.4.2019 | 6300798792 | 18.3.2019 | 146.683,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.5.2019 | 5.4.2019 | 146.683,72 | | | | | 0 | 146.683,72 |
| 70 | 1193 | 4.4.2019 | 6300802313 | 25.3.2019 | -836,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.5.2019 | 5.4.2019 | -836,25 | | | | | 0 | -836,25 |
| 71 | 1194 | 5.4.2019 | 7301717 | 4.4.2019 | 243.355,00 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 3.6.2019 | 24.4.2019 | 243.355,00 | | | | | 0 | 243.355,00 |
| 72 | 1195 | 5.4.2019 | 7301718 | 4.4.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 3.6.2019 | 24.4.2019 | 1.076.059,88 | | | | | 0 | 1.076.059,88 |
| 73 | 1196 | 5.4.2019 | 7301719 | 4.4.2019 | 22.897,21 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 3.6.2019 | 24.4.2019 | 22.897,21 | | | | | 0 | 22.897,21 |
| 74 | 1197 | 5.4.2019 | 7301721 | 4.4.2019 | 1.201.003,93 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 3.6.2019 | 24.4.2019 | 1.201.003,93 | | | | | 0 | 1.201.003,93 |
| 75 | 1198 | 5.4.2019 | 11605444 | 27.3.2019 | 3.169,66 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.5.2019 | 9.4.2019 | 3.169,66 | OP | 668 | 5.6.2019 | 3.169,66 | 10 | 0,00 |
| 76 | 1199 | 5.4.2019 | 10090 | 29.3.2019 | 201.145,70 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.5.2019 | 9.4.2019 | 201.145,70 | | | | | 0 | 201.145,70 |
| 77 | 1200 | 5.4.2019 | 10101 | 30.3.2019 | 295.358,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 9.4.2019 | 295.358,00 | | | | | 0 | 295.358,00 |
| 78 | 1201 | 5.4.2019 | 10093 | 29.3.2019 | 295.358,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.5.2019 | 9.4.2019 | 295.358,00 | | | | | 0 | 295.358,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|-----------|-----------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 79 | 1202 | 5.4.2019 | 10100 | 30.3.2019 | 111.860,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 9.4.2019 | 111.860,00 | | | | 0 | 111.860,00 | |
| 80 | 1203 | 5.4.2019 | 10098 | 30.3.2019 | 103.054,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 9.4.2019 | 103.054,00 | | | | 0 | 103.054,00 | |
| 81 | 1204 | 5.4.2019 | 10088 | 29.3.2019 | 103.054,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.5.2019 | 9.4.2019 | 103.054,00 | | | | 0 | 103.054,00 | |
| 82 | 1205 | 5.4.2019 | 10089 | 29.3.2019 | 179.900,80 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.5.2019 | 9.4.2019 | 179.900,80 | | | | 0 | 179.900,80 | |
| 83 | 1206 | 5.4.2019 | 10092 | 29.3.2019 | 111.860,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.5.2019 | 9.4.2019 | 111.860,00 | | | | 0 | 111.860,00 | |
| 84 | 1207 | 5.4.2019 | 73563 | 1.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 1.5.2019 | 9.4.2019 | 53,55 | OP | 545 | 25.4.2019 | 51,52 | 0 | 2,03 |
| 84 | 1207 | 5.4.2019 | 73563 | 1.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 1.5.2019 | 9.4.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 5 | 0,00 |
| 85 | 1208 | 5.4.2019 | 344 | 2.4.2019 | -1.895,67 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 1.6.2019 | 15.4.2019 | -1.895,67 | | | | 0 | -1.895,67 | |
| 86 | 1209 | 5.4.2019 | 343 | 2.4.2019 | -1.895,67 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 1.6.2019 | 11.4.2019 | -1.895,67 | | | | 0 | -1.895,67 | |
| 87 | 1210 | 5.4.2019 | 6672636 | 2.4.2019 | 6.781,98 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 2.5.2019 | 9.4.2019 | 6.781,98 | | | | 0 | 6.781,98 | |
| 88 | 1211 | 5.4.2019 | 103511 | 28.3.2019 | 122.767,54 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 27.4.2019 | 10.4.2019 | 122.767,54 | | | | 0 | 122.767,54 | |
| 89 | 1212 | 5.4.2019 | 201910443 | 4.4.2019 | 26.642,69 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 4.5.2019 | 9.4.2019 | 26.642,69 | OP | 559 | 3.5.2019 | 1.223,00 | 0 | 25.419,69 |
| 89 | 1212 | 5.4.2019 | 201910443 | 4.4.2019 | 26.642,69 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 4.5.2019 | 9.4.2019 | 26.642,69 | OP | 653 | 28.5.2019 | 25.419,69 | 24 | 0,00 |
| 90 | 1213 | 8.4.2019 | 0138183 | 26.3.2019 | 276,00 | Dir. Sanitar Veterinara | c/val taxa timbru | Exploatare | Dutu Nicolae Viorel | 20 | 15.4.2019 | 9.4.2019 | 276,00 | OP | 467 | 16.4.2019 | 276,00 | 1 | 0,00 |
| 91 | 1214 | 8.4.2019 | 6672942 | 6.4.2019 | 6.411,72 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 6.5.2019 | 11.4.2019 | 6.411,72 | | | | 0 | 6.411,72 | |
| 92 | 1215 | 8.4.2019 | 11394 | 8.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagon dormit | Exploatare | Nicu Petrica | 60 | 7.6.2019 | 10.4.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 93 | 1216 | 8.4.2019 | 11393 | 8.4.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagon dormit | Exploatare | Nicu Petrica | 60 | 7.6.2019 | 10.4.2019 | 36.176,00 | | | | 0 | 36.176,00 | |
| 94 | 1217 | 8.4.2019 | 11392 | 8.4.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagon dormit | Exploatare | Nicu Petrica | 60 | 7.6.2019 | 10.4.2019 | 81.888,66 | | | | 0 | 81.888,66 | |
| 95 | 1218 | 8.4.2019 | 11391 | 8.4.2019 | 29.441,10 | Ateliere Grivita | c/val reparatii vagon dormit | Exploatare | Nicu Petrica | 60 | 7.6.2019 | 10.4.2019 | 29.441,10 | | | | 0 | 29.441,10 | |
| 96 | 1219 | 9.4.2019 | 19000141 | 8.4.2019 | 147.376,74 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 7.6.2019 | 24.4.2019 | 147.376,74 | | | | 0 | 147.376,74 | |
| 97 | 1220 | 9.4.2019 | 19000142 | 8.4.2019 | 8.703,73 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 7.6.2019 | 24.4.2019 | 8.703,73 | | | | 0 | 8.703,73 | |
| 98 | 1221 | 9.4.2019 | 19000140 | 8.4.2019 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Timis Bogdan | 60 | 7.6.2019 | 24.4.2019 | 1.339.034,41 | | | | 0 | 1.339.034,41 | |
| 99 | 1222 | 9.4.2019 | 10105 | 30.3.2019 | 295.358,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 11.4.2019 | 295.358,00 | | | | 0 | 295.358,00 | |
| 100 | 1223 | 9.4.2019 | 10104 | 30.3.2019 | 17.860,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 11.4.2019 | 17.860,00 | | | | 0 | 17.860,00 | |
| 101 | 1224 | 9.4.2019 | 10107 | 30.3.2019 | 17.992,80 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.5.2019 | 11.4.2019 | 17.992,80 | | | | 0 | 17.992,80 | |
| 102 | 1225 | 9.4.2019 | 7301723 | 8.4.2019 | 432.989,58 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 7.6.2019 | 24.4.2019 | 432.989,58 | | | | 0 | 432.989,58 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
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| | 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 |
| 103 | 1226 | 9.4.2019 | 345 | 3.4.2019 | 75.034,26 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 2.6.2019 | 15.4.2019 | 75.034,26 | | | | 0 | 75.034,26 | |
| 104 | 1227 | 9.4.2019 | 346 | 3.4.2019 | 3.943,66 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 2.6.2019 | 15.4.2019 | 3.943,66 | | | | 0 | 3.943,66 | |
| 105 | 1228 | 9.4.2019 | 347 | 3.4.2019 | 15.284,36 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 2.6.2019 | 15.4.2019 | 15.284,36 | | | | 0 | 15.284,36 | |
| 106 | 1229 | 9.4.2019 | 348 | 3.4.2019 | 16.085,23 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 2.6.2019 | 15.4.2019 | 16.085,23 | | | | 0 | 16.085,23 | |
| 107 | 1230 | 9.4.2019 | 359 | 5.4.2019 | 3.943,66 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 4.6.2019 | 15.4.2019 | 3.943,66 | | | | 0 | 3.943,66 | |
| 108 | 1231 | 9.4.2019 | 360 | 5.4.2019 | 4.595,78 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 4.6.2019 | 15.4.2019 | 4.595,78 | | | | 0 | 4.595,78 | |
| 109 | 1232 | 9.4.2019 | 361 | 5.4.2019 | 9.191,56 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 4.6.2019 | 15.4.2019 | 9.191,56 | | | | 0 | 9.191,56 | |
| 110 | 1233 | 9.4.2019 | 362 | 5.4.2019 | 35.064,54 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 4.6.2019 | 15.4.2019 | 35.064,54 | | | | 0 | 35.064,54 | |
| 111 | 1234 | 9.4.2019 | 363 | 5.4.2019 | 49.073,22 | Softronic | c/val reparatii locomotive | Exploatare | | 60 | 4.6.2019 | | 49.073,22 | | | | 0 | 49.073,22 | |
| 112 | 1235 | 9.4.2019 | 10306840 | 9.4.2019 | 181,59 | Cumpana | c/val bidoane apa 19 l | Exploatare | Stan Alexandru Gabriel | 30 | 9.5.2019 | 10.4.2019 | 181,59 | | | | 0 | 181,59 | |
| 113 | 1236 | 9.4.2019 | 11407 | 9.4.2019 | 24.612,87 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 8.6.2019 | 11.4.2019 | 24.612,87 | | | | 0 | 24.612,87 | |
| 114 | 1237 | 9.4.2019 | 11406 | 9.4.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 8.6.2019 | 11.4.2019 | 36.176,00 | | | | 0 | 36.176,00 | |
| 115 | 1238 | 9.4.2019 | 11405 | 9.4.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 8.6.2019 | 11.4.2019 | 81.888,66 | | | | 0 | 81.888,66 | |
| 116 | 1239 | 9.4.2019 | 11404 | 9.4.2019 | 15.626,24 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.6.2019 | 11.4.2019 | 15.626,24 | | | | 0 | 15.626,24 | |
| 117 | 1240 | 9.4.2019 | 11403 | 9.4.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.6.2019 | 11.4.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 118 | 1241 | 9.4.2019 | 11402 | 9.4.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.6.2019 | 11.4.2019 | 52.859,80 | | | | 0 | 52.859,80 | |
| 119 | 1242 | 9.4.2019 | 14401 | 9.4.2019 | 59.729,32 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.6.2019 | 11.4.2019 | 59.729,32 | | | | 0 | 59.729,32 | |
| 120 | 1243 | 9.4.2019 | 11400 | 9.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.6.2019 | 11.4.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 121 | 1244 | 9.4.2019 | 11399 | 9.4.2019 | 20.468,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.6.2019 | 11.4.2019 | 20.468,00 | | | | 0 | 20.468,00 | |
| 122 | 1245 | 9.4.2019 | 11398 | 9.4.2019 | 50.450,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 8.6.2019 | 11.4.2019 | 50.450,00 | | | | 0 | 50.450,00 | |
| 123 | 1246 | 9.4.2019 | 11397 | 9.4.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 8.6.2019 | | 61.903,80 | | | | 0 | 61.903,80 | |
| 124 | 1247 | 9.4.2019 | 11396 | 9.4.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 8.6.2019 | | 107.395,12 | | | | 0 | 107.395,12 | |
| 125 | 1248 | 9.4.2019 | 6631431724 | 9.4.2019 | 100.762,17 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 9.5.2019 | 10.4.2019 | 100.762,17 | | | | 0 | 100.762,17 | |
| 126 | 1249 | 9.4.2019 | 6631449984 | 9.4.2019 | -5.172,30 | Rompetrol | c/val combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 9.5.2019 | 10.4.2019 | -5.172,30 | | | | 0 | -5.172,30 | |
| 127 | 1250 | 9.4.2019 | 9091024410 | 8.4.2019 | 13.744,63 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 7.6.2019 | 10.4.2019 | 13.744,63 | OP | 702 | 13.6.2019 | 13.744,63 | 6 | 0,00 |
| 128 | 1251 | 10.4.2019 | 103518 | 28.3.2019 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Timis Bogdan | 30 | 27.4.2019 | 15.4.2019 | 374.838,10 | | | | 0 | 374.838,10 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 129 | 1252 | 10.4.2019 | 1920085 | 9.4.2019 | 2.994,24 | Alka Trading | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 9.5.2019 | 11.4.2019 | 2.994,24 | | | | 0 | 2.994,24 | |
| 130 | 1253 | 11.4.2019 | 201900307 | 9.4.2019 | 2.570,40 | Expert Cleaning | c/val saci menajeri | Exploatare | Stan Alexandru Gabriel | 30 | 9.5.2019 | 15.4.2019 | 2.570,40 | | | | 0 | 2.570,40 | |
| 131 | 1254 | 11.4.2019 | 5455 | 8.4.2019 | 869,40 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 7.6.2019 | | 869,40 | | | | 0 | 869,40 | |
| 132 | 1255 | 11.4.2019 | 5454 | 8.4.2019 | 355,64 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 7.6.2019 | 15.4.2019 | 355,64 | | | | 0 | 355,64 | |
| 133 | 1256 | 11.4.2019 | 019 | 10.4.2019 | 10.500,00 | Casianis Bucuresti SRL | c/val evaluare material | Exploatare | Ciurtin Livia | 60 | 9.6.2019 | 24.4.2019 | 10.500,00 | OP | 727 | 19.6.2019 | 10.500,00 | 10 | 0,00 |
| 134 | 1257 | 11.4.2019 | 30000463 | 8.4.2019 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 7.6.2019 | 24.4.2019 | 40.698,00 | | | | 0 | 40.698,00 | |
| 135 | 1258 | 11.4.2019 | 30000464 | 8.4.2019 | 47.600,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 7.6.2019 | 24.4.2019 | 47.600,00 | | | | 0 | 47.600,00 | |
| 136 | 1259 | 11.4.2019 | 30000465 | 8.4.2019 | 2.080,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 7.6.2019 | 24.4.2019 | 2.080,20 | | | | 0 | 2.080,20 | |
| 137 | 1260 | 11.4.2019 | 30000467 | 8.4.2019 | 30.928,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 7.6.2019 | 24.4.2019 | 30.928,10 | | | | 0 | 30.928,10 | |
| 138 | 1261 | 11.4.2019 | 30000469 | 8.4.2019 | 69.567,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 7.6.2019 | 24.4.2019 | 69.567,40 | | | | 0 | 69.567,40 | |
| 139 | 1262 | 11.4.2019 | 6300808769 | 2.4.2019 | 621.834,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.6.2019 | 24.4.2019 | 621.834,18 | | | | 0 | 621.834,18 | |
| 140 | 1263 | 11.4.2019 | 6300809494 | 4.4.2019 | 146.812,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.6.2019 | 12.4.2019 | 146.812,37 | | | | 0 | 146.812,37 | |
| 141 | 1264 | 11.4.2019 | 630809212 | 4.4.2019 | 146.759,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.6.2019 | 12.4.2019 | 146.759,75 | | | | 0 | 146.759,75 | |
| 142 | 1265 | 11.4.2019 | 6300809203 | 4.4.2019 | 147.397,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.6.2019 | 12.4.2019 | 147.397,17 | | | | 0 | 147.397,17 | |
| 143 | 1266 | 11.4.2019 | 6300809177 | 4.4.2019 | 146.847,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.6.2019 | 12.4.2019 | 146.847,40 | | | | 0 | 146.847,40 | |
| 144 | 1267 | 11.4.2019 | 6300808440 | 1.4.2019 | 612.284,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2019 | 12.4.2019 | 612.284,50 | | | | 0 | 612.284,50 | |
| 145 | 1268 | 11.4.2019 | 6300808567 | 2.4.2019 | 2.514.237,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2019 | 24.4.2019 | 2.514.237,22 | | | | 0 | 2.514.237,22 | |
| 146 | 1269 | 11.4.2019 | 6300808576 | 2.4.2019 | 2.223.080,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2019 | 24.4.2019 | 2.223.080,30 | | | | 0 | 2.223.080,30 | |
| 147 | 1270 | 11.4.2019 | 6300805385 | 1.4.2019 | 146.498,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2019 | 12.4.2019 | 146.498,59 | | | | 0 | 146.498,59 | |
| 148 | 1271 | 11.4.2019 | 6300808913 | 3.4.2019 | -2.286,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2019 | 12.4.2019 | -2.286,54 | | | | 0 | -2.286,54 | |
| 149 | 1272 | 11.4.2019 | 6300803967 | 28.3.2019 | 147.379,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.6.2019 | 12.4.2019 | 147.379,62 | | | | 0 | 147.379,62 | |
| 150 | 1273 | 11.4.2019 | 6300808969 | 3.4.2019 | -1.298,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2019 | 12.4.2019 | -1.298,24 | | | | 0 | -1.298,24 | |
| 151 | 1274 | 11.4.2019 | 6300803563 | 27.3.2019 | 147.315,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.6.2019 | 12.4.2019 | 147.315,93 | | | | 0 | 147.315,93 | |
| 152 | 1275 | 11.4.2019 | 6300808964 | 3.4.2019 | -1.233,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2019 | 12.4.2019 | -1.233,91 | | | | 0 | -1.233,91 | |
| 153 | 1276 | 11.4.2019 | 6300803624 | 27.3.2019 | 146.777,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.6.2019 | 12.4.2019 | 146.777,29 | | | | 0 | 146.777,29 | |
| 154 | 1277 | 11.4.2019 | 6300803951 | 3.4.2019 | -812,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2019 | 12.4.2019 | -812,87 | | | | 0 | -812,87 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|-----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 155 | 1278 | 11.4.2019 | 6300803053 | 27.3.2019 | 146.601,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.6.2019 | 12.4.2019 | 146.601,85 | | | | 0 | 146.601,85 | |
| 156 | 1279 | 11.4.2019 | 6300808948 | 3.4.2019 | -403,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2019 | 12.4.2019 | -403,51 | | | | 0 | -403,51 | |
| 157 | 1280 | 11.4.2019 | 6300803507 | 27.3.2019 | 146.742,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.6.2019 | 12.4.2019 | 146.742,20 | | | | 0 | 146.742,20 | |
| 158 | 1281 | 11.4.2019 | 6300808960 | 27.3.2019 | -1.245,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2019 | 12.4.2019 | -1.245,61 | | | | 0 | -1.245,61 | |
| 159 | 1282 | 11.4.2019 | 6300801317 | 3.4.2019 | 146.473,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.5.2019 | 12.4.2019 | 146.473,20 | | | | 0 | 146.473,20 | |
| 160 | 1283 | 11.4.2019 | 6300808955 | 22.3.2019 | -391,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2019 | 12.4.2019 | -391,81 | | | | 0 | -391,81 | |
| 161 | 1284 | 11.4.2019 | 364 | 5.4.2019 | 14.608,44 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 4.6.2019 | 15.4.2019 | 14.608,44 | | | | 0 | 14.608,44 | |
| 162 | 1285 | 12.4.2019 | 73644 | 11.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 11.5.2019 | 16.4.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 0 | 51,52 |
| 162 | 1285 | 12.4.2019 | 73644 | 11.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 11.5.2019 | 16.4.2019 | 53,55 | OP | 573 | 16.5.2019 | 51,52 | 5 | 0,00 |
| 163 | 1286 | 12.4.2019 | 73645 | 11.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 11.5.2019 | 16.4.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 0 | 51,52 |
| 163 | 1286 | 12.4.2019 | 73645 | 11.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 11.5.2019 | 16.4.2019 | 53,55 | OP | 573 | 16.5.2019 | 51,52 | 5 | 0,00 |
| 164 | 1287 | 12.4.2019 | 3195+3173 | 7.3.2019 | 0,00 | Electroputere Craiova | c/val reparatii auto | Exploatare | Iacob Paul Dragos | 60 | 6.5.2019 | 16.4.2019 | 0,00 | | | | 0 | 0,00 | |
| 165 | 1288 | 15.4.2019 | 201908 | 8.4.2019 | 71.233,40 | Rot Systems | c/val servicii Rotiket | Exploatare | Nitu Daniel | 60 | 7.6.2019 | 16.4.2019 | 71.233,40 | OP | 750 | 24.6.2019 | 71.233,40 | 17 | 0,00 |
| 166 | 1289 | 15.4.2019 | 6673013 | 9.4.2019 | 7.174,27 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 9.5.2019 | 17.4.2019 | 7.174,27 | | | | 0 | 7.174,27 | |
| 167 | 1290 | 15.4.2019 | 2314365 | 11.4.2019 | 1.418,42 | Seca Distribution | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 11.5.2019 | 23.4.2019 | 1.418,42 | | | | 0 | 1.418,42 | |
| 168 | 1291 | 15.4.2019 | 103520 | 29.3.2019 | 112.212,24 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 28.4.2019 | 23.4.2019 | 112.212,24 | | | | 0 | 112.212,24 | |
| 169 | 1292 | 15.4.2019 | 103521 | 29.3.2019 | 17.934,48 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 28.4.2019 | 23.4.2019 | 17.934,48 | | | | 0 | 17.934,48 | |
| 170 | 1293 | 15.4.2019 | 43085 | 31.3.2019 | 39.000,92 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.4.2019 | 17.4.2019 | 39.000,92 | OP | 530 | 25.4.2019 | 39.000,92 | 0 | 0,00 |
| 171 | 1294 | 15.4.2019 | 11418 | 15.4.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 14.6.2019 | 23.4.2019 | 81.888,66 | | | | 0 | 81.888,66 | |
| 172 | 1295 | 15.4.2019 | 11419 | 15.4.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 14.6.2019 | 23.4.2019 | 36.176,00 | | | | 0 | 36.176,00 | |
| 173 | 1296 | 15.4.2019 | 11420 | 15.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 14.6.2019 | 23.4.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 174 | 1297 | 15.4.2019 | 11421 | 15.4.2019 | 13.610,84 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 14.6.2019 | 23.4.2019 | 13.610,84 | | | | 0 | 13.610,84 | |
| 175 | 1298 | 15.4.2019 | 11412 | 15.4.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.6.2019 | 24.4.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 176 | 1299 | 15.4.2019 | 11413 | 15.4.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.6.2019 | 24.4.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 177 | 1300 | 15.4.2019 | 11414 | 15.4.2019 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.6.2019 | 24.4.2019 | 50.456,00 | | | | 0 | 50.456,00 | |
| 178 | 1301 | 15.4.2019 | 11415 | 15.4.2019 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.6.2019 | 24.4.2019 | 40.936,00 | | | | 0 | 40.936,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|----------|------------------------------|------------|
| | 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 |
| 179 | 1302 | 15.4.2019 | 11416 | 15.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.6.2019 | 24.4.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 180 | 1303 | 15.4.2019 | 11417 | 15.4.2019 | 46.426,72 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.6.2019 | 24.4.2019 | 46.426,72 | | | | 0 | 46.426,72 | |
| 181 | 1304 | 15.4.2019 | 11422 | 15.4.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.6.2019 | 23.4.2019 | 52.859,80 | | | | 0 | 52.859,80 | |
| 182 | 1305 | 15.4.2019 | 11423 | 15.4.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | | 15.4.2019 | 23.4.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 183 | 1306 | 15.4.2019 | 11424 | 15.4.2019 | 20.110,90 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | | 15.4.2019 | 23.4.2019 | 20.110,90 | | | | 0 | 20.110,90 | |
| 184 | 1307 | 15.4.2019 | 1767999 | 15.4.2019 | 182,07 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 17.4.2019 | 182,07 | OP | 571 | 16.5.2019 | 182,07 | 1 | 0,00 |
| 185 | 1308 | 15.4.2019 | 17498 | 11.4.2019 | 211,82 | Global Packing | c/val saci menajeri | Exploatare | Stan Alexandru Gabriel | 30 | 11.5.2019 | 17.4.2019 | 211,82 | | | | 0 | 211,82 | |
| 186 | 1309 | 16.4.2019 | 5460 | 12.4.2019 | 293.566,07 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.6.2019 | 22.4.2019 | 293.566,07 | | | | 0 | 293.566,07 | |
| 187 | 1310 | 16.4.2019 | 5461 | 12.4.2019 | 176.770,97 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.6.2019 | 22.4.2019 | 176.770,97 | | | | 0 | 176.770,97 | |
| 188 | 1311 | 16.4.2019 | 5467 | 15.4.2019 | 6.480,64 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.6.2019 | 22.4.2019 | 6.480,64 | | | | 0 | 6.480,64 | |
| 189 | 1312 | 16.4.2019 | 5468 | 15.4.2019 | 4.411,44 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.6.2019 | 22.4.2019 | 4.411,44 | | | | 0 | 4.411,44 | |
| 190 | 1313 | 16.4.2019 | 73676 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 17.4.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 0 | 51,52 |
| 190 | 1313 | 16.4.2019 | 73676 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 17.4.2019 | 53,55 | OP | 573 | 16.5.2019 | 51,52 | 1 | 0,00 |
| 191 | 1314 | 16.4.2019 | 73655 | 15.4.2019 | 1.539,28 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 17.4.2019 | 1.539,28 | OP | 565 | 6.5.2019 | 58,21 | 0 | 1.481,07 |
| 191 | 1314 | 16.4.2019 | 73655 | 15.4.2019 | 1.539,28 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 17.4.2019 | 1.539,28 | | | | 1.481,07 | 1 | 0,00 |
| 192 | 1315 | 16.4.2019 | 73681 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 17.4.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 0 | 51,52 |
| 192 | 1315 | 16.4.2019 | 73681 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 17.4.2019 | 53,55 | OP | 573 | 16.5.2019 | 51,52 | 1 | 0,00 |
| 193 | 1316 | 16.4.2019 | 5470 | 15.4.2019 | 63.587,41 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.6.2019 | 22.4.2019 | 63.587,41 | | | | 0 | 63.587,41 | |
| 194 | 1317 | 16.4.2019 | 5471 | 15.4.2019 | 44.345,55 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.6.2019 | 22.4.2019 | 44.345,55 | | | | 0 | 44.345,55 | |
| 195 | 1318 | 16.4.2019 | 201910451 | 12.4.2019 | 74,49 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 12.5.2019 | 17.4.2019 | 74,49 | OP | 653 | 28.5.2019 | 74,49 | 16 | 0,00 |
| 196 | 1319 | 16.4.2019 | 73689 | 16.4.2019 | 3.703,46 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 16.5.2019 | 17.4.2019 | 3.703,46 | OP | 565 | 6.5.2019 | 140,05 | 0 | 3.563,41 |
| 196 | 1319 | 16.4.2019 | 73689 | 16.4.2019 | 3.703,46 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 16.5.2019 | 17.4.2019 | 3.703,46 | OP | 573 | 16.5.2019 | 3.563,41 | 0 | 0,00 |
| 197 | 1320 | 16.4.2019 | 1401 | 15.4.2019 | 35.224,00 | Sothis Print | c/val bilete cfr | Exploatare | Ciovisa Tudora | 60 | 14.6.2019 | 17.4.2019 | 35.224,00 | | | | 0 | 35.224,00 | |
| 198 | 1321 | 16.4.2019 | 1356 | 12.4.2019 | 11.424,00 | Sothis Print | c/val bilete cfr | Exploatare | Ciovisa Tudora | 60 | 11.6.2019 | 17.4.2019 | 11.424,00 | | | | 0 | 11.424,00 | |
| 199 | 1322 | 16.4.2019 | 1357 | 12.4.2019 | 8.746,50 | Sothis Print | c/val bilete cfr | Exploatare | Ciovisa Tudora | 60 | 11.6.2019 | 17.4.2019 | 8.746,50 | | | | 0 | 8.746,50 | |
| 200 | 1323 | 17.4.2019 | 10115 | 8.4.2019 | 148.878,52 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.6.2019 | 22.4.2019 | 148.878,52 | | | | 0 | 148.878,52 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|-----------|---------------|------------------------------|---------------|
| | 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 |
| 201 | 1324 | 17.4.2019 | 10114 | 8.4.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.6.2019 | 22.4.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 202 | 1325 | 17.4.2019 | 10118 | 8.4.2019 | 90.701,80 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.6.2019 | 22.4.2019 | 90.701,80 | | | | 0 | 90.701,80 | |
| 203 | 1326 | 17.4.2019 | 10117 | 8.4.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.6.2019 | 22.4.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 204 | 1327 | 17.4.2019 | 10121 | 8.4.2019 | 103.758,48 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.6.2019 | 22.4.2019 | 103.758,48 | | | | 0 | 103.758,48 | |
| 205 | 1328 | 17.4.2019 | 10120 | 8.4.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.6.2019 | 22.4.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 206 | 1329 | 17.4.2019 | 23570095 | 5.4.2019 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 30 | 5.5.2019 | 22.4.2019 | 263,89 | OP | 544 | 25.4.2019 | 263,89 | 0 | 0,00 |
| 207 | 1330 | 17.4.2019 | 5473 | 15.4.2019 | 25.079,08 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 14.6.2019 | 22.4.2019 | 25.079,08 | | | | 0 | 25.079,08 | |
| 208 | 1331 | 17.4.2019 | 5479 | 15.4.2019 | 373.520,08 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 14.6.2019 | 22.4.2019 | 373.520,08 | | | | 0 | 373.520,08 | |
| 209 | 1332 | 17.4.2019 | 6673077 | 9.4.2019 | 3.213,00 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 9.5.2019 | 17.4.2019 | 3.213,00 | | | | 0 | 3.213,00 | |
| 210 | 1333 | 17.4.2019 | 6673202 | 11.4.2019 | 5.612,04 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 11.5.2019 | 17.4.2019 | 5.612,04 | | | | 0 | 5.612,04 | |
| 211 | 1334 | 17.4.2019 | 100031723 | 15.4.2019 | 21.955.500,00 | CNCFR | c/val TUI preliminar aprilie | Exploatare | Moroeanu Iuliana | 30 | 15.5.2019 | 22.4.2019 | 21.955.500,00 | op | 695 | 11.6.2019 | 1.494.167,43 | 27 | 20.461.332,57 |
| 211 | 1334 | 17.4.2019 | 100031723 | 15.4.2019 | 21.955.500,00 | CNCFR | c/val TUI preliminar aprilie | Exploatare | Moroeanu Iuliana | 30 | 15.5.2019 | 22.4.2019 | 21.955.500,00 | op | 726 | 19.6.2019 | 5.000.000,00 | 27 | 15.461.332,57 |
| 211 | 1334 | 17.4.2019 | 100031723 | 15.4.2019 | 21.955.500,00 | CNCFR | c/val TUI preliminar aprilie | Exploatare | Moroeanu Iuliana | 30 | 15.5.2019 | 22.4.2019 | 21.955.500,00 | op | 769 | 26.6.2019 | 11.685.000,00 | 27 | 3.776.332,57 |
| 211 | 1334 | 17.4.2019 | 100031723 | 15.4.2019 | 21.955.500,00 | CNCFR | c/val TUI preliminar aprilie | Exploatare | Moroeanu Iuliana | 30 | 15.5.2019 | 22.4.2019 | 21.955.500,00 | op | 770 | 26.6.2019 | 926.035,08 | 27 | 2.850.297,49 |
| 211 | 1334 | 17.4.2019 | 100031723 | 15.4.2019 | 21.955.500,00 | CNCFR | c/val TUI preliminar aprilie | Exploatare | Moroeanu Iuliana | 30 | 15.5.2019 | 22.4.2019 | 21.955.500,00 | op | 814 | 2.7.2019 | 70.000,00 | 27 | 2.780.297,49 |
| 211 | 1334 | 17.4.2019 | 100031723 | 15.4.2019 | 21.955.500,00 | CNCFR | c/val TUI preliminar aprilie | Exploatare | Moroeanu Iuliana | 30 | 15.5.2019 | 22.4.2019 | 21.955.500,00 | op | 815 | 2.7.2019 | 2.780.297,49 | 27 | 0,00 |
| 212 | 1335 | 17.4.2019 | 51037 | 11.4.2019 | 9.065,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 10.6.2019 | 22.4.2019 | 9.065,00 | | | | 0 | 9.065,00 | |
| 212 | 1336 | 17.4.2019 | 103762 | 17.4.2019 | 164,27 | Asociatia de Standardizare | c/val standarde | Exploatare | Negoii Zanfir | 1 | 18.4.2019 | 22.4.2019 | 164,27 | OP | 1355 | 16.4.2019 | 164,27 | 0 | 0,00 |
| 213 | 1337 | 17.4.2019 | 11443 | 17.4.2019 | 81.888,60 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 16.6.2019 | 23.4.2019 | 81.888,60 | | | | 0 | 81.888,60 | |
| 214 | 1338 | 17.4.2019 | 11444 | 17.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 16.6.2019 | 23.4.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 215 | 1339 | 17.4.2019 | 11450 | 17.4.2019 | 20.489,92 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 16.6.2019 | 23.4.2019 | 20.489,92 | | | | 0 | 20.489,92 | |
| 216 | 1340 | 17.4.2019 | 11452 | 17.4.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 16.6.2019 | 23.4.2019 | 36.176,00 | | | | 0 | 36.176,00 | |
| 217 | 1341 | 17.4.2019 | 11446 | 17.4.2019 | 65.378,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.6.2019 | 22.4.2019 | 65.378,60 | | | | 0 | 65.378,60 | |
| 218 | 1342 | 17.4.2019 | 11447 | 17.4.2019 | 23.240,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.6.2019 | 22.4.2019 | 23.240,70 | | | | 0 | 23.240,70 | |
| 219 | 1343 | 17.4.2019 | 11448 | 17.4.2019 | 12.267,71 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.6.2019 | 22.4.2019 | 12.267,71 | | | | 0 | 12.267,71 | |
| 220 | 1344 | 17.4.2019 | 11451 | 17.4.2019 | 19.951,47 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.6.2019 | 22.4.2019 | 19.951,47 | | | | 0 | 19.951,47 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|----------|-----------|------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|----------|------------------------------|------------|
| | 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 |
| 221 | 1345 | 17.4.2019 | 11453 | 17.4.2019 | 33.867,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.6.2019 | 22.4.2019 | 33.867,40 | | | | 0 | 33.867,40 | |
| 222 | 1346 | 17.4.2019 | 30000473 | 16.4.2019 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 15.6.2019 | 24.4.2019 | 40.698,00 | | | | 0 | 40.698,00 | |
| 223 | 1347 | 17.4.2019 | 30000474 | 17.4.2019 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 16.6.2019 | 24.4.2019 | 40.698,00 | | | | 0 | 40.698,00 | |
| 224 | 1348 | 17.4.2019 | 30000475 | 17.4.2019 | 30.333,10 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 16.6.2019 | 24.4.2019 | 30.333,10 | | | | 0 | 30.333,10 | |
| 225 | 1349 | 17.4.2019 | 30000476 | 14.4.2019 | 20.349,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 13.6.2019 | 24.4.2019 | 20.349,00 | | | | 0 | 20.349,00 | |
| 226 | 1350 | 17.4.2019 | 30000477 | 17.4.2019 | 17.980,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 16.6.2019 | 24.4.2019 | 17.980,90 | | | | 0 | 17.980,90 | |
| 227 | 1351 | 17.4.2019 | 30000478 | 17.4.2019 | 24.871,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 16.6.2019 | 24.4.2019 | 24.871,00 | | | | 0 | 24.871,00 | |
| 228 | 1352 | 17.4.2019 | 5462 | 15.4.2019 | 63.587,40 | Informatica | act DTH4/2/230/18.04.2019 | Exploatare | RETURNAT | 60 | 14.6.2019 | | 63.587,40 | | | | 0 | 63.587,40 | |
| 229 | 1353 | 17.4.2019 | 5466 | 15.4.2019 | 33.035,55 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 14.6.2019 | 22.4.2019 | 33.035,55 | | | | 0 | 33.035,55 | |
| 230 | 1354 | 19.4.2019 | 43101 | 16.4.2019 | 295,81 | GEI Palat | c/val gaze naturale | Exploatare | Duminica Gabriela Carolina | 30 | 16.5.2019 | 24.4.2019 | 295,81 | OP | 728 | 19.6.2019 | 295,81 | 34 | 0,00 |
| 231 | 1355 | 19.4.2019 | 10311504 | 18.4.2019 | 194,57 | Cumpana | c/val apa 19 l | Exploatare | Stan Alexandru Gabriel | 30 | 18.5.2019 | 22.4.2019 | 194,57 | | | | 0 | 194,57 | |
| 232 | 1356 | 19.4.2019 | 73680 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 22.4.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 0 | 51,52 |
| 233 | 1356 | 19.4.2019 | 73680 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 22.4.2019 | 53,55 | OP | 573 | 16.5.2019 | 51,52 | 1 | 0,00 |
| 233 | 1357 | 19.4.2019 | 73682 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 22.4.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 0 | 51,52 |
| 234 | 1357 | 19.4.2019 | 73682 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 22.4.2019 | 53,55 | OP | 573 | 16.5.2019 | 51,52 | 1 | 0,00 |
| 234 | 1358 | 19.4.2019 | 73695 | 16.4.2019 | 710,64 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 16.5.2019 | 22.4.2019 | 710,64 | OP | 565 | 6.5.2019 | 26,87 | 0 | 683,77 |
| 235 | 1358 | 19.4.2019 | 73695 | 16.4.2019 | 710,64 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 16.5.2019 | 22.4.2019 | 710,64 | OP | 573 | 16.5.2019 | 683,77 | 0 | 0,00 |
| 235 | 1359 | 19.4.2019 | 73679 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 22.4.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 0 | 51,52 |
| 236 | 1359 | 19.4.2019 | 73679 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 22.4.2019 | 53,55 | OP | 573 | 16.5.2019 | 51,52 | 1 | 0,00 |
| 236 | 1360 | 19.4.2019 | 73678 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 22.4.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 0 | 51,52 |
| 237 | 1360 | 19.4.2019 | 73678 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 22.4.2019 | 53,55 | OP | 573 | 16.5.2019 | 51,52 | 1 | 0,00 |
| 237 | 1361 | 19.4.2019 | 73677 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 22.4.2019 | 53,55 | OP | 565 | 6.5.2019 | 2,03 | 0 | 51,52 |
| 238 | 1361 | 19.4.2019 | 73677 | 15.4.2019 | 53,55 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 15.5.2019 | 22.4.2019 | 53,55 | OP | 573 | 16.5.2019 | 51,52 | 1 | 0,00 |
| 238 | 1362 | 19.4.2019 | 13319179 | 12.4.2019 | 7.416,70 | Orange | c/val servicii telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 11.6.2019 | 22.4.2019 | 7.416,70 | OP | 748 | 24.6.2019 | 7.416,70 | 13 | 0,00 |
| 239 | 1363 | 19.4.2019 | 1466 | 18.4.2019 | 3.904,12 | Orange | c/val servicii telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 17.6.2019 | 22.4.2019 | 3.904,12 | OP | 749 | 24.6.2019 | 3.904,12 | 7 | 0,00 |
| 240 | 1364 | 22.4.2019 | 103526 | 19.4.2019 | 216.206,34 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Timis Bogdan | 30 | 19.5.2019 | 23.4.2019 | 216.206,34 | | | | 0 | 216.206,34 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|--------------|
| | 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 |
| 241 | 1365 | 22.4.2019 | 103525 | 19.4.2019 | 31.135,00 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 19.5.2019 | 7.5.2019 | 31.135,00 | | | | 0 | 31.135,00 | |
| 242 | 1366 | 22.4.2019 | 103524 | 19.4.2019 | 82.187,35 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 19.5.2019 | 7.5.2019 | 82.187,35 | | | | 0 | 82.187,35 | |
| 243 | 1367 | 22.4.2019 | 103523 | 19.4.2019 | 36.185,52 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 19.5.2019 | 7.5.2019 | 36.185,52 | | | | 0 | 36.185,52 | |
| 244 | 1368 | 22.4.2019 | 103526 | 19.4.2019 | 154.179,97 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 19.5.2019 | 7.5.2019 | 154.179,97 | | | | 0 | 154.179,97 | |
| 245 | 1369 | 22.4.2019 | 602768340 | 18.4.2019 | 1.968,91 | Star Foods SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 18.5.2019 | 23.4.2019 | 1.968,91 | | | | 0 | 1.968,91 | |
| 246 | 1370 | 22.4.2019 | 3000048096 | 18.4.2019 | 3.355,02 | Intersnack | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 18.5.2019 | 23.4.2019 | 3.355,02 | | | | 0 | 3.355,02 | |
| 247 | 1371 | 22.4.2019 | 667692 | 20.4.2019 | 2.591,82 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 20.5.2019 | 23.4.2019 | 2.591,82 | | | | 0 | 2.591,82 | |
| 248 | 1372 | 22.4.2019 | 4930 | 16.4.2019 | 7.718,34 | World of Beer | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 16.5.2019 | 23.4.2019 | 7.718,34 | | | | 0 | 7.718,34 | |
| 249 | 1373 | 22.4.2019 | 8201836941 | 20.4.2019 | 552,63 | Quadrant SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 20.5.2019 | 23.4.2019 | 552,63 | | | | 0 | 552,63 | |
| 250 | 1374 | 22.4.2019 | 4836323 | 12.4.2019 | 904,09 | Alfa Com Grup | c/val apa 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 11.6.2019 | 23.4.2019 | 904,09 | | | | 0 | 904,09 | |
| 251 | 1375 | 22.4.2019 | 4836335 | 19.4.2019 | 904,09 | Alfa Com Grup | c/val apa 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 18.6.2019 | 23.4.2019 | 904,09 | | | | 0 | 904,09 | |
| 252 | 1376 | 22.4.2019 | 4836336 | 19.4.2019 | 904,09 | Alfa Com Grup | c/val apa 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 18.6.2019 | 23.4.2019 | 904,09 | | | | 0 | 904,09 | |
| 253 | 1377 | 22.4.2019 | 11470 | 22.4.2019 | 15.289,30 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 21.6.2019 | 23.4.2019 | 15.289,30 | | | | 0 | 15.289,30 | |
| 254 | 1378 | 22.4.2019 | 11469 | 22.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 21.6.2019 | 23.4.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 255 | 1379 | 22.4.2019 | 11468 | 22.4.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 21.6.2019 | 23.4.2019 | 81.888,66 | | | | 0 | 81.888,66 | |
| 256 | 1380 | 22.4.2019 | 11467 | 22.4.2019 | 20.024,68 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 21.6.2019 | 23.4.2019 | 20.024,68 | | | | 0 | 20.024,68 | |
| 257 | 1381 | 22.4.2019 | 11467 | 22.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 21.6.2019 | 23.4.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 258 | 1382 | 22.4.2019 | 11464 | 22.4.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 21.6.2019 | 23.4.2019 | 36.176,00 | | | | 0 | 36.176,00 | |
| 259 | 1383 | 22.4.2019 | 11463 | 22.4.2019 | 81.888,60 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 21.6.2019 | 23.4.2019 | 81.888,60 | | | | 0 | 81.888,60 | |
| 260 | 1384 | 23.4.2019 | 17309 | 22.4.2019 | 83.651,70 | GEI Palat | c/val chirie aprilie | Exploatare | Stan Alexandru Gabriel | 60 | 21.6.2019 | 24.4.2019 | 83.651,70 | OP | 742 | 24.6.2019 | 83.651,70 | 3 | 0,00 |
| 261 | 1385 | 23.4.2019 | 17223 | 22.4.2019 | 10.199,97 | GEI Palat | c/val chirie parcare aprilie | Exploatare | Stan Alexandru Gabriel | 30 | 22.5.2019 | 24.4.2019 | 10.199,97 | OP | 728 | 19.6.2019 | 10.199,97 | 28 | 0,00 |
| 262 | 1386 | 24.4.2019 | 13014799 | 7.4.2019 | 90,44 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.6.2019 | 24.4.2019 | 90,44 | OP | 685 | 6.6.2019 | 90,44 | 0 | 0,00 |
| 263 | 1387 | 24.4.2019 | 955435_19 | 23.4.2019 | 6.233.054,38 | Electricitare CFR | c/val partial martie | Exploatare | Bucur Marius Valentin | 60 | 22.6.2019 | 24.4.2019 | 6.233.054,38 | OP | 567 | 9.5.2019 | 4.000.000,00 | 0 | 2.233.054,38 |
| 264 | 1387 | 24.4.2019 | 955435_19 | 23.4.2019 | 6.233.054,38 | Electricitare CFR | c/val partial martie | Exploatare | Bucur Marius Valentin | 60 | 22.6.2019 | 24.4.2019 | 6.233.054,38 | OP | 568 | 15.5.2019 | 300.000,00 | 0 | 1.933.054,38 |
| 264 | 1387 | 24.4.2019 | 955435_19 | 23.4.2019 | 6.233.054,38 | Electricitare CFR | c/val partial martie | Exploatare | Bucur Marius Valentin | 60 | 22.6.2019 | 24.4.2019 | 6.233.054,38 | OP | 569 | 15.5.2019 | 1.933.054,38 | 0 | 0,00 |
| 264 | 1388 | 24.4.2019 | 10125 | 17.4.2019 | 73.828,79 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.6.2019 | 6.5.2019 | 73.828,79 | | | | 0 | 73.828,79 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|------------|------------------------------|------------|
| | 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 |
| 265 | 1389 | 24.4.2019 | 10124 | 17.4.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.6.2019 | 6.5.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 266 | 1390 | 24.4.2019 | 10127 | 17.4.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.6.2019 | 6.5.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 267 | 1391 | 24.4.2019 | 10130 | 17.4.2019 | 41.055,00 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.6.2019 | 16.5.2019 | 41.055,00 | | | | 0 | 41.055,00 | |
| 268 | 1392 | 24.4.2019 | 936445939 | 15.4.2019 | 3.507.675,00 | Sodexo Pass Romania SRL | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 60 | 14.6.2019 | 24.4.2019 | 3.507.675,00 | | | | 0 | 3.507.675,00 | |
| 269 | 1393 | 24.4.2019 | 91420576 | 23.4.2019 | 424,83 | Producton SRL | c/val consumabile IT | Exploatare | Minea Radu Andrei | 60 | 22.6.2019 | 3.5.2019 | 424,83 | | | | 0 | 424,83 | |
| 270 | 1394 | 24.4.2019 | 100031773 | 22.4.2019 | 24.970.332,04 | CNCFR | c/val TUI martie | Exploatare | Moroeanu Iuliana | 30 | 22.5.2019 | 3.5.2019 | 24.970.332,04 | | | | 0 | 24.970.332,04 | |
| 271 | 1395 | 24.4.2019 | 127427 | 10.4.2019 | 329.055,41 | Afer | c/val prestatii | Exploatare | Moroeanu Iuliana | 45 | 25.5.2019 | 6.5.2019 | 329.055,41 | OP | 649 | 28.5.2019 | 62.070,38 | 3 | 266.985,03 |
| 271 | 1395 | 24.4.2019 | 127427 | 10.4.2019 | 329.055,41 | Afer | c/val prestatii | Exploatare | Moroeanu Iuliana | 45 | 25.5.2019 | 6.5.2019 | 329.055,41 | OP | 766 | 26.6.2019 | 156.666,57 | 32 | 110.318,46 |
| 271 | 1395 | 24.4.2019 | 127427 | 10.4.2019 | 329.055,41 | Afer | c/val prestatii | Exploatare | Moroeanu Iuliana | 45 | 25.5.2019 | 6.5.2019 | 329.055,41 | | | | 0 | 110.318,46 | |
| 272 | 1396 | 24.4.2019 | 3210 | 19.4.2019 | 62.787,77 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 18.6.2019 | 7.5.2019 | 62.787,77 | | | | 0 | 62.787,77 | |
| 273 | 1397 | 24.4.2019 | 3209 | 19.4.2019 | 62.787,77 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 18.6.2019 | 7.5.2019 | 62.787,77 | | | | 0 | 62.787,77 | |
| 274 | 1398 | 24.4.2019 | 11472 | 24.4.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2019 | 6.5.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 275 | 1399 | 24.4.2019 | 11473 | 24.4.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2019 | 6.5.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 276 | 1400 | 24.4.2019 | 11474 | 24.4.2019 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2019 | 6.5.2019 | 50.456,00 | | | | 0 | 50.456,00 | |
| 277 | 1401 | 24.4.2019 | 11475 | 24.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2019 | 6.5.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 278 | 1402 | 24.4.2019 | 11476 | 24.4.2019 | 57.056,25 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2019 | 7.5.2019 | 57.056,25 | | | | 0 | 57.056,25 | |
| 279 | 1403 | 24.4.2019 | 11477 | 24.4.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2019 | 7.5.2019 | 52.859,80 | | | | 0 | 52.859,80 | |
| 280 | 1404 | 24.4.2019 | 11478 | 24.4.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2019 | 7.5.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 281 | 1405 | 24.4.2019 | 11479 | 24.4.2019 | 16.491,50 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2019 | 7.5.2019 | 16.491,50 | | | | 0 | 16.491,50 | |
| 282 | 1406 | 25.4.2019 | 10131 | 18.4.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.6.2019 | 6.5.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 283 | 1407 | 25.4.2019 | 10132 | 18.4.2019 | 47.273,92 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.6.2019 | 6.5.2019 | 47.273,92 | | | | 0 | 47.273,92 | |
| 284 | 1408 | 25.4.2019 | 10128 | 17.4.2019 | 96.260,29 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.6.2019 | 6.5.2019 | 96.260,29 | | | | 0 | 96.260,29 | |
| 285 | 1409 | 25.4.2019 | 19000179 | 24.4.2019 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 23.6.2019 | 14.5.2019 | 1.339.034,41 | | | | 0 | 1.339.034,41 | |
| 286 | 1410 | 25.4.2019 | 19000180 | 24.4.2019 | 188.862,52 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 23.6.2019 | 14.5.2019 | 188.862,52 | | | | 0 | 188.862,52 | |
| 287 | 1411 | 25.4.2019 | 19000181 | 24.4.2019 | 105.676,57 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 23.6.2019 | 14.5.2019 | 105.676,57 | | | | 0 | 105.676,57 | |
| 288 | 1412 | 25.4.2019 | 5474 | 22.4.2019 | 33.418,62 | Informatica | c/val utilitati Data Center | Exploatare | Duminica Gabriela Carolina | 60 | 21.6.2019 | 3.5.2019 | 33.418,62 | | | | 0 | 33.418,62 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|--------------|
| | 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 |
| 289 | 1413 | 25.4.2019 | 100031784 | 24.4.2019 | 2.254.606,27 | CNCFR | c/val anexe auxiliare | Exploatare | Moroeanu Iuliana | 30 | 24.5.2019 | 9.5.2019 | 2.254.606,27 | OP | 815 | 2.7.2019 | 2.057.780,28 | 39 | 196.825,99 |
| 289 | 1413 | 25.4.2019 | 100031784 | 24.4.2019 | 2.254.606,27 | CNCFR | c/val anexe auxiliare | Exploatare | Moroeanu Iuliana | 30 | 24.5.2019 | 9.5.2019 | 2.254.606,27 | OP | 853 | 12.7.2019 | 196.825,99 | 49 | 0,00 |
| 290 | 1414 | 25.4.2019 | 955462_19 | 25.4.2019 | 16.468,68 | Electrificare CFR | c/val final februarie | Exploatare | Bucur Marius Valentin | 15 | 10.5.2019 | 3.5.2019 | 16.468,68 | OP | 569 | 15.5.2019 | 16.468,68 | 5 | 0,00 |
| 291 | 1415 | 25.4.2019 | 19552 | 23.4.2019 | 1.059,00 | Omniasig | c/val asigurari | Exploatare | Duminica Gabriela Carolina | 30 | 23.5.2019 | 3.5.2019 | 1.059,00 | OP | 630 | 24.5.2019 | 1.059,00 | 1 | 0,00 |
| 292 | 1416 | 25.4.2019 | 4836341 | 24.4.2019 | 5.424,54 | Alfa Com Grup | c/val apa 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 23.6.2019 | 3.5.2019 | 5.424,54 | | | | | 0 | 5.424,54 |
| 293 | 1417 | 25.4.2019 | 1022574 | 23.4.2019 | 50.641,64 | Q'net International Buc | c/val suport mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 22.6.2019 | 3.5.2019 | 50.641,64 | OP | 801 | 28.6.2019 | 50.641,64 | 6 | 0,00 |
| 294 | 1418 | 25.4.2019 | 245 | 23.4.2019 | 95.663,64 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 22.6.2019 | 14.5.2019 | 95.663,64 | | | | | 0 | 95.663,64 |
| 295 | 1419 | 25.4.2019 | 242 | 18.4.2019 | 48.879,15 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 17.6.2019 | 14.5.2019 | 48.879,15 | | | | | 0 | 48.879,15 |
| 296 | 1420 | 25.4.2019 | 241 | 18.4.2019 | 20.930,40 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 17.6.2019 | 14.5.2019 | 20.930,40 | | | | | 0 | 20.930,40 |
| 297 | 1421 | 25.4.2019 | 240 | 18.4.2019 | 29.530,56 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 17.6.2019 | 14.5.2019 | 29.530,56 | | | | | 0 | 29.530,56 |
| 298 | 1422 | 25.4.2019 | 238 | 18.4.2019 | 53.339,59 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 17.6.2019 | 14.5.2019 | 53.339,59 | | | | | 0 | 53.339,59 |
| 299 | 1423 | 25.4.2019 | 239 | 18.4.2019 | 148.037,59 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 17.6.2019 | 14.5.2019 | 148.037,59 | | | | | 0 | 148.037,59 |
| 300 | 1424 | 25.4.2019 | 2326935 | 23.4.2019 | 425,53 | Seca Distribution | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 23.5.2019 | 3.5.2019 | 425,53 | | | | | 0 | 425,53 |
| 301 | 1425 | 25.4.2019 | 7301755 | 25.4.2019 | 215.948,11 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 24.6.2019 | 14.5.2019 | 215.948,11 | | | | | 0 | 215.948,11 |
| 302 | 1426 | 25.4.2019 | 7301756 | 25.4.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 24.6.2019 | 14.5.2019 | 1.076.059,88 | | | | | 0 | 1.076.059,88 |
| 1 | 1427 | 2.5.2019 | 7301759 | 25.4.2019 | 1.121.575,00 | Remarul 16 Februarie | c/val reparatii automotor | Exploatare | Tanase Liviu | 60 | 24.6.2019 | 14.5.2019 | 1.121.575,00 | | | | | 0 | 1.121.575,00 |
| 2 | 1428 | 2.5.2019 | 7301764 | 25.4.2019 | 99.186,50 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.6.2019 | 13.5.2019 | 99.186,50 | | | | | 0 | 99.186,50 |
| 3 | 1429 | 2.5.2019 | 730176 | 25.4.2019 | 99.186,50 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.6.2019 | 7.5.2019 | 99.186,50 | | | | | 0 | 99.186,50 |
| 4 | 1430 | 2.5.2019 | 7301766 | 25.4.2019 | 99.186,50 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.6.2019 | 13.5.2019 | 99.186,50 | | | | | 0 | 99.186,50 |
| 5 | 1431 | 2.5.2019 | 955466_19 | 2.5.2019 | 6.170.000,00 | Electrificare CFR | c/val preliminar mai | Exploatare | Bucur Marius Valentin | 15 | 17.5.2019 | 3.5.2019 | 6.170.000,00 | OP | 597 | 20.5.2019 | 6.170.000,00 | 3 | 0,00 |
| 6 | 1432 | 2.5.2019 | 11494 | 30.4.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 29.6.2019 | 6.5.2019 | 81.888,66 | | | | | 0 | 81.888,66 |
| 7 | 1433 | 2.5.2019 | 11495 | 30.4.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 29.6.2019 | 6.5.2019 | 36.176,00 | | | | | 0 | 36.176,00 |
| 8 | 1434 | 2.5.2019 | 11496 | 30.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 29.6.2019 | 6.5.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 9 | 1435 | 2.5.2019 | 11497 | 30.4.2019 | 16.375,07 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 29.6.2019 | 6.5.2019 | 16.375,07 | | | | | 0 | 16.375,07 |
| 10 | 1436 | 2.5.2019 | 11498 | 30.4.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 29.6.2019 | 6.5.2019 | 81.888,66 | | | | | 0 | 81.888,66 |
| 11 | 1437 | 2.5.2019 | 11499 | 30.4.2019 | 36.175,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 29.6.2019 | 6.5.2019 | 36.175,00 | | | | | 0 | 36.175,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 12 | 1438 | 2.5.2019 | 11500 | 30.4.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 29.6.2019 | 6.5.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 13 | 1439 | 2.5.2019 | 11501 | 30.4.2019 | 19.835,93 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 29.6.2019 | 6.5.2019 | 19.835,93 | | | | 0 | 19.835,93 | |
| 14 | 1440 | 2.5.2019 | 11502 | 30.4.2019 | 10.234,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.6.2019 | 6.5.2019 | 10.234,00 | | | | 0 | 10.234,00 | |
| 15 | 1441 | 3.5.2019 | 7301767 | 25.4.2019 | 16.918,44 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.6.2019 | 13.5.2019 | 16.918,44 | | | | 0 | 16.918,44 | |
| 16 | 1442 | 3.5.2019 | 7301768 | 25.4.2019 | 8.098,55 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.6.2019 | 13.5.2019 | 8.098,55 | | | | 0 | 8.098,55 | |
| 17 | 1443 | 3.5.2019 | 7301769 | 25.4.2019 | 15.634,74 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.6.2019 | 7.5.2019 | 15.634,74 | | | | 0 | 15.634,74 | |
| 18 | 1444 | 3.5.2019 | 103527 | 25.4.2019 | 7.208.581,14 | SCRL BRASOV | c/val reparatii generale martie | Exploatare | Iacob Paul Dragos | 30 | 25.5.2019 | 9.5.2019 | 7.208.581,14 | | | | 0 | 7.208.581,14 | |
| 19 | 1445 | 3.5.2019 | 100031808 | 2.5.2019 | 23.327,00 | CNCFR | c/val comision 5% | Exploatare | Frigoiu Cristina Elena | 30 | 1.6.2019 | 6.5.2019 | 23.327,00 | | | | 0 | 23.327,00 | |
| 20 | 1446 | 6.5.2019 | 5477 | 25.4.2019 | 20.772,62 | Informatica | c/val chirie Data Center martie | Exploatare | Stan Alexandru Gabriel | 30 | 25.5.2019 | 10.5.2019 | 20.772,62 | | | | 0 | 20.772,62 | |
| 21 | 1447 | 6.5.2019 | 11506 | 6.5.2019 | 12.267,71 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.7.2019 | | 12.267,71 | | | | 0 | 12.267,71 | |
| 22 | 1448 | 6.5.2019 | 11507 | 6.5.2019 | 23.240,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.7.2019 | | 23.240,70 | | | | 0 | 23.240,70 | |
| 23 | 1449 | 6.5.2019 | 11508 | 6.5.2019 | 31.742,36 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.7.2019 | | 31.742,36 | | | | 0 | 31.742,36 | |
| 24 | 1450 | 6.5.2019 | 11514 | 6.5.2019 | 65.378,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.7.2019 | | 65.378,60 | | | | 0 | 65.378,60 | |
| 25 | 1451 | 6.5.2019 | 11509 | 6.5.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.7.2019 | | 107.395,12 | | | | 0 | 107.395,12 | |
| 26 | 1452 | 6.5.2019 | 11510 | 6.5.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.7.2019 | | 61.903,80 | | | | 0 | 61.903,80 | |
| 27 | 1453 | 6.5.2019 | 11511 | 6.5.2019 | 20.468,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.7.2019 | | 20.468,00 | | | | 0 | 20.468,00 | |
| 28 | 1454 | 6.5.2019 | 11512 | 6.5.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.7.2019 | | 14.875,00 | | | | 0 | 14.875,00 | |
| 29 | 1455 | 6.5.2019 | 11513 | 6.5.2019 | 26.424,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.7.2019 | | 26.424,12 | | | | 0 | 26.424,12 | |
| 30 | 1456 | 6.5.2019 | 127938 | 22.4.2019 | 173.565,29 | Afer | c/val prestatii martie | Exploatare | Moroeanu Iuliana | 45 | 6.6.2019 | 10.5.2019 | 173.565,29 | | | | 0 | 173.565,29 | |
| 31 | 1457 | 7.5.2019 | 10134 | 18.4.2019 | 100.833,40 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.6.2019 | 13.5.2019 | 100.833,40 | | | | 0 | 100.833,40 | |
| 32 | 1458 | 7.5.2019 | 10135 | 18.4.2019 | 93.410,24 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 17.6.2019 | 13.5.2019 | 93.410,24 | | | | 0 | 93.410,24 | |
| 33 | 1459 | 7.5.2019 | 17371 | 30.4.2019 | 320,05 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.5.2019 | 10.5.2019 | 320,05 | OP | 728 | 19.6.2019 | 320,05 | 20 | 0,00 |
| 34 | 1460 | 7.5.2019 | 17365 | 25.4.2019 | 64.111,02 | GEI Palat | c/val prestatii aprilie | Exploatare | Stan Alexandru Gabriel | 45 | 9.6.2019 | 10.5.2019 | 64.111,02 | OP | 728 | 19.6.2019 | 64.111,02 | 10 | 0,00 |
| 35 | 1461 | 7.5.2019 | 6300818346 | 24.4.2019 | 145.748,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 10.5.2019 | 145.748,05 | | | | 0 | 145.748,05 | |
| 36 | 1462 | 7.5.2019 | 6300818502 | 24.4.2019 | 145.495,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 7.5.2019 | 145.495,59 | | | | 0 | 145.495,59 | |
| 37 | 1463 | 7.5.2019 | 6300818233 | 24.4.2019 | 145.929,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 7.5.2019 | 145.929,34 | | | | 0 | 145.929,34 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|---------|------------------------------|--------------|
| | 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 |
| 38 | 1464 | 7.5.2019 | 6300817668 | 23.4.2019 | 145.999,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2019 | 10.5.2019 | 145.999,52 | | | | | 0 | 145.999,52 |
| 39 | 1465 | 7.5.2019 | 6300817123 | 22.4.2019 | 145.356,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2019 | 7.5.2019 | 145.356,23 | | | | | 0 | 145.356,23 |
| 40 | 1466 | 7.5.2019 | 6300808432 | 1.4.2019 | 1.599.421,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.6.2019 | 7.5.2019 | 1.599.421,56 | | | | | 0 | 1.599.421,56 |
| 41 | 1467 | 7.5.2019 | 6300815328 | 17.4.2019 | 865,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.6.2019 | 7.5.2019 | 865,50 | | | | | 0 | 865,50 |
| 42 | 1468 | 7.5.2019 | 6300809157 | 4.4.2019 | 147.186,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.6.2019 | 7.5.2019 | 147.186,64 | | | | | 0 | 147.186,64 |
| 43 | 1469 | 7.5.2019 | 6300815319 | 17.4.2019 | -754,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.6.2019 | 7.5.2019 | -754,39 | | | | | 0 | -754,39 |
| 44 | 1470 | 7.5.2019 | 6300811040 | 8.4.2019 | 146.765,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.6.2019 | 7.5.2019 | 146.765,59 | | | | | 0 | 146.765,59 |
| 45 | 1471 | 7.5.2019 | 6300810990 | 8.4.2019 | 146.841,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.6.2019 | 7.5.2019 | 146.841,62 | | | | | 0 | 146.841,62 |
| 46 | 1472 | 7.5.2019 | 6300815334 | 17.4.2019 | -877,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.6.2019 | 7.5.2019 | -877,18 | | | | | 0 | -877,18 |
| 47 | 1473 | 7.5.2019 | 6300811123 | 8.4.2019 | 146.753,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.6.2019 | 7.5.2019 | 146.753,89 | | | | | 0 | 146.753,89 |
| 48 | 1474 | 7.5.2019 | 6300815336 | 17.4.2019 | -789,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.6.2019 | 7.5.2019 | -789,47 | | | | | 0 | -789,47 |
| 49 | 1475 | 7.5.2019 | 6300809159 | 4.4.2019 | 147.362,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.6.2019 | 7.5.2019 | 147.362,08 | | | | | 0 | 147.362,08 |
| 50 | 1476 | 7.5.2019 | 6300815321 | 17.4.2019 | -812,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.6.2019 | 7.5.2019 | -812,87 | | | | | 0 | -812,87 |
| 51 | 1477 | 7.5.2019 | 6300808580 | 20.4.2019 | 1.615.509,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.6.2019 | 7.5.2019 | 1.615.509,23 | | | | | 0 | 1.615.509,23 |
| 52 | 1478 | 7.5.2019 | 6300815313 | 17.4.2019 | -3.134,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.6.2019 | 7.5.2019 | -3.134,56 | | | | | 0 | -3.134,56 |
| 53 | 1479 | 7.5.2019 | 6300811452 | 8.4.2019 | 146.753,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.6.2019 | 7.5.2019 | 146.753,89 | | | | | 0 | 146.753,89 |
| 54 | 1480 | 7.5.2019 | 6300811179 | 8.4.2019 | 146.806,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.6.2019 | 7.5.2019 | 146.806,53 | | | | | 0 | 146.806,53 |
| 55 | 1481 | 7.5.2019 | 6300811004 | 8.4.2019 | 146.888,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.6.2019 | 7.5.2019 | 146.888,40 | | | | | 0 | 146.888,40 |
| 56 | 1482 | 7.5.2019 | 6300811646 | 9.4.2019 | 146.771,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.6.2019 | 7.5.2019 | 146.771,43 | | | | | 0 | 146.771,43 |
| 57 | 1483 | 7.5.2019 | 6300815339 | 17.4.2019 | -923,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.6.2019 | 7.5.2019 | -923,98 | | | | | 0 | -923,98 |
| 58 | 1484 | 7.5.2019 | 6300809176 | 4.4.2019 | 147.385,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.6.2019 | 7.5.2019 | 147.385,47 | | | | | 0 | 147.385,47 |
| 59 | 1485 | 7.5.2019 | 6300815322 | 17.4.2019 | -953,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.6.2019 | 7.5.2019 | -953,21 | | | | | 0 | -953,21 |
| 60 | 1486 | 7.5.2019 | 8201839751 | 23.4.2019 | 110,68 | Quadrant SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 23.5.2019 | 10.5.2019 | 110,68 | | | | | 0 | 110,68 |
| 61 | 1487 | 7.5.2019 | 17373 | 30.4.2019 | 92,57 | GEI Palat | c/val lucrari electrice | Exploatare | Stan Alexandru Gabriel | 30 | 30.5.2019 | 10.5.2019 | 92,57 | OP | 728 | 19.6.2019 | 92,57 | 20 | 0,00 |
| 62 | 1488 | 7.5.2019 | 7301782 | 6.5.2019 | 10.665,43 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.7.2019 | 13.5.2019 | 10.665,43 | | | | | 0 | 10.665,43 |
| 63 | 1489 | 7.5.2019 | 7301783 | 6.5.2019 | 9.556,02 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.7.2019 | 13.5.2019 | 9.556,02 | | | | | 0 | 9.556,02 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|------------|----------|------------------------------|------------|
| | 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 |
| 64 | 1490 | 7.5.2019 | 7301784 | 6.5.2019 | 11.981,69 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.7.2019 | 13.5.2019 | 11.981,69 | | | | 0 | 11.981,69 | |
| 65 | 1491 | 7.5.2019 | 30000484 | 25.4.2019 | 27.251,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 23.6.2019 | 16.5.2019 | 27.251,00 | | | | 0 | 27.251,00 | |
| 66 | 1492 | 7.5.2019 | 30000485 | 25.4.2019 | 27.251,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 1.7.2019 | 16.5.2019 | 27.251,00 | | | | 0 | 27.251,00 | |
| 67 | 1493 | 7.5.2019 | 30000486 | 25.4.2019 | 17.147,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 23.6.2019 | 16.5.2019 | 17.147,90 | | | | 0 | 17.147,90 | |
| 68 | 1494 | 7.5.2019 | 30000487 | 25.4.2019 | 14.161,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 1.7.2019 | 16.5.2019 | 14.161,00 | | | | 0 | 14.161,00 | |
| 69 | 1495 | 7.5.2019 | 6300817669 | 23.4.2019 | 146.151,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2019 | 9.5.2019 | 146.151,56 | | | | 0 | 146.151,56 | |
| 70 | 1496 | 7.5.2019 | 6300818549 | 24.4.2019 | -1.239,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 9.5.2019 | -1.239,77 | | | | 0 | -1.239,77 | |
| 71 | 1497 | 7.5.2019 | 6300817745 | 23.4.2019 | 145.566,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2019 | 9.5.2019 | 145.566,76 | | | | 0 | 145.566,76 | |
| 72 | 1498 | 7.5.2019 | 6300818547 | 24.4.2019 | -421,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 9.5.2019 | -421,05 | | | | 0 | -421,05 | |
| 73 | 1499 | 7.5.2019 | 6300817226 | 22.4.2019 | 146.502,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2019 | 9.5.2019 | 146.502,44 | | | | 0 | 146.502,44 | |
| 74 | 1500 | 7.5.2019 | 6300818541 | 24.4.2019 | -888,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 9.5.2019 | -888,88 | | | | 0 | -888,88 | |
| 75 | 1501 | 7.5.2019 | 6300817173 | 22.4.2019 | 146.280,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2019 | 9.5.2019 | 146.280,21 | | | | 0 | 146.280,21 | |
| 76 | 1502 | 7.5.2019 | 6300818538 | 24.4.2019 | -1.251,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 9.5.2019 | -1.251,46 | | | | 0 | -1.251,46 | |
| 77 | 1503 | 7.5.2019 | 6300817166 | 22.4.2019 | 146.438,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2019 | 9.5.2019 | 146.438,10 | | | | 0 | 146.438,10 | |
| 78 | 1504 | 7.5.2019 | 6300818534 | 24.4.2019 | -239,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 9.5.2019 | -239,76 | | | | 0 | -239,76 | |
| 79 | 1505 | 7.5.2019 | 6300817165 | 22.4.2019 | 146.420,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2019 | 9.5.2019 | 146.420,56 | | | | 0 | 146.420,56 | |
| 80 | 1506 | 7.5.2019 | 6300818529 | 24.4.2019 | -339,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 9.5.2019 | -339,19 | | | | 0 | -339,19 | |
| 81 | 1507 | 7.5.2019 | 6300815799 | 18.4.2019 | 145.794,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2019 | 9.5.2019 | 145.794,84 | | | | 0 | 145.794,84 | |
| 82 | 1508 | 7.5.2019 | 6300818527 | 24.4.2019 | -298,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 9.5.2019 | -298,25 | | | | 0 | -298,25 | |
| 83 | 1509 | 7.5.2019 | 6300813363 | 12.4.2019 | 146.718,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2019 | 9.5.2019 | 146.718,81 | | | | 0 | 146.718,81 | |
| 84 | 1510 | 7.5.2019 | 6300818522 | 24.4.2019 | -169,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 9.5.2019 | -169,59 | | | | 0 | -169,59 | |
| 85 | 1511 | 7.5.2019 | 6300811045 | 8.4.2019 | 146.701,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.6.2019 | 9.5.2019 | 146.701,26 | | | | 0 | 146.701,26 | |
| 86 | 1512 | 7.5.2019 | 6300818518 | 24.4.2019 | -1.204,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 9.5.2019 | -1.204,67 | | | | 0 | -1.204,67 | |
| 87 | 1513 | 7.5.2019 | 15620198 | 27.4.2019 | 3.170,80 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.6.2019 | 10.5.2019 | 3.170,80 | OP | 832 | 09.07.2019 | 3.170,80 | 13 | 0,00 |
| 88 | 1514 | 7.5.2019 | 4949 | 1.5.2019 | 691,39 | Water Set | c/val chirie dozoatoare | Exploatare | Stan Alexandru Gabriel | 30 | 31.5.2019 | 10.5.2019 | 691,39 | OP | 671 | 5.6.2019 | 691,39 | 5 | 0,00 |
| 89 | 1515 | 7.5.2019 | 10556 | 10.4.2019 | 11.380,41 | Kapsch | c/val unitate memorie | Exploatare | Frigioiu Cristina Elena | 60 | 9.6.2019 | 9.7.2019 | 11.380,41 | | | | 0 | 11.380,41 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|------------|------------------------------|------------|
| | 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 |
| 90 | 1516 | 8.5.2019 | 10144 | 24.4.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2019 | 13.5.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 91 | 1517 | 8.5.2019 | 10145 | 24.4.2019 | 19.899,18 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.6.2019 | 13.5.2019 | 19.899,18 | | | | 0 | 19.899,18 | |
| 92 | 1518 | 8.5.2019 | 201910557 | 7.5.2019 | 26.641,03 | Telecomunicatii | c/val servicii informatica | Exploatare | Minea Radu Andrei | 30 | 6.6.2019 | 10.5.2019 | 26.641,03 | OP | 743 | 24.6.2019 | 26.641,03 | 18 | 0,00 |
| 93 | 1519 | 8.5.2019 | 103529 | 25.4.2019 | 407.623,79 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 25.5.2019 | 15.4.2019 | 407.623,79 | | | | 0 | 407.623,79 | |
| 94 | 1520 | 8.5.2019 | 73017887 | 7.5.2019 | 55.653,92 | Remarul 16 Februarie | c/val reparatii automotor | Exploatare | Tanase Liviu | 60 | 6.7.2019 | 10.5.2019 | 55.653,92 | | | | 0 | 55.653,92 | |
| 95 | 1521 | 8.5.2019 | 9091024576 | 7.5.2019 | 6.895,65 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 6.7.2019 | | 6.895,65 | OP | 837 | 9.7.2019 | 6.895,65 | 3 | 0,00 |
| 96 | 1522 | 8.5.2019 | 62090 | 8.5.2019 | 892,50 | GEI Palat | c/val servicii auto | Exploatare | Stan Alexandru Gabriel | 60 | 7.7.2019 | 13.5.2019 | 892,50 | OP | 830 | 9.7.2019 | 892,50 | 2 | 0,00 |
| 97 | 1523 | 8.5.2019 | 17375 | 30.4.2019 | 2.921,75 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.5.2019 | 14.5.2019 | 2.921,75 | OP | 728 | 19.6.2019 | 2.921,75 | 20 | 0,00 |
| 98 | 1524 | 8.5.2019 | 568 | 7.5.2019 | 13.244,70 | Tester Consulting | c/val consumabile tirtg | Exploatare | Ionescu Adina Victorita | 30 | 6.6.2019 | 13.5.2019 | 13.244,70 | | | | 0 | 13.244,70 | |
| 99 | 1525 | 8.5.2019 | 10142 | 24.4.2019 | 56.475,80 | Astra Arad | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 23.6.2019 | 14.5.2019 | 56.475,80 | | | | 0 | 56.475,80 | |
| 100 | 1526 | 8.5.2019 | 10141 | 24.4.2019 | 100.461,98 | Astra Arad | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 23.6.2019 | 14.5.2019 | 100.461,98 | | | | 0 | 100.461,98 | |
| 101 | 1527 | 8.5.2019 | 11516 | 8.5.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.7.2019 | 13.3.2019 | 52.859,80 | | | | 0 | 52.859,80 | |
| 102 | 1528 | 8.5.2019 | 11517 | 8.5.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.7.2019 | 13.3.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 103 | 1529 | 8.5.2019 | 11518 | 8.5.2019 | 20.695,73 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.7.2019 | 13.3.2019 | 20.695,73 | | | | 0 | 20.695,73 | |
| 104 | 1530 | 8.5.2019 | 11519 | 8.5.2019 | 107.395,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.7.2019 | 13.3.2019 | 107.395,00 | | | | 0 | 107.395,00 | |
| 105 | 1531 | 8.5.2019 | 11520 | 8.5.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.7.2019 | 13.3.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 106 | 1532 | 8.5.2019 | 11521 | 8.5.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.7.2019 | 13.3.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 107 | 1533 | 8.5.2019 | 11522 | 8.5.2019 | 32.839,28 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.7.2019 | 13.5.2019 | 32.839,28 | | | | 0 | 32.839,28 | |
| 108 | 1534 | 8.5.2019 | 30000488 | 7.5.2019 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 6.7.2019 | 16.5.2019 | 40.698,00 | | | | 0 | 40.698,00 | |
| 109 | 1535 | 8.5.2019 | 30000489 | 7.5.2019 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 6.7.2019 | 16.5.2019 | 40.698,00 | | | | 0 | 40.698,00 | |
| 110 | 1536 | 8.5.2019 | 3341 | 23.4.2019 | 370.620,43 | Agifer | c/val prestatii ianuarie-martie | Exploatare | Moroeanu Iuliana | 45 | 7.6.2019 | 10.5.2019 | 370.620,43 | OP | 767 | 26.6.2019 | 200.000,00 | 19 | 170.620,43 |
| 110 | 1536 | 8.5.2019 | 3341 | 23.4.2019 | 370.620,43 | Agifer | c/val prestatii ianuarie-martie | Exploatare | Moroeanu Iuliana | 45 | 7.6.2019 | 10.5.2019 | 370.620,43 | OP | 790 | 27.6.2019 | 100.000,00 | 20 | 70.620,43 |
| 110 | 1536 | 8.5.2019 | 3341 | 23.4.2019 | 370.620,43 | Agifer | c/val prestatii ianuarie-martie | Exploatare | Moroeanu Iuliana | 45 | 7.6.2019 | 10.5.2019 | 370.620,43 | OP | 859 | 16.7.2019 | 58.620,43 | 39 | 12.000,00 |
| 110 | 1536 | 8.5.2019 | 3341 | 23.4.2019 | 370.620,43 | Agifer | c/val prestatii ianuarie-martie | Exploatare | Moroeanu Iuliana | 45 | 7.6.2019 | 10.5.2019 | 370.620,43 | OP | 860 | 16.7.2019 | 12.000,00 | 39 | 0,00 |
| 111 | 1537 | 9.5.2019 | 1684 | 7.5.2019 | 540,26 | Sothis Print | c/val bilete cfr | Exploatare | Ciovetica Tudora | 60 | 6.7.2019 | 13.5.2019 | 540,26 | | | | 0 | 540,26 | |
| 112 | 1538 | 9.5.2019 | 1685 | 7.5.2019 | 18.207,00 | Sothis Print | c/val bilete cfr | Exploatare | Ciovetica Tudora | 60 | 6.7.2019 | 13.5.2019 | 18.207,00 | | | | 0 | 18.207,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 113 | 1539 | 9.5.2019 | 1686 | 7.5.2019 | 1.892,50 | Sothis Print | c/val bilete cfr | Exploatare | Ciovetica Tudora | 60 | 6.7.2019 | 13.5.2019 | 1.892,50 | | | | 0 | 1.892,50 | |
| 114 | 1540 | 9.5.2019 | 1688 | 7.5.2019 | 8.032,50 | Sothis Print | c/val bilete cfr | Exploatare | Ciovetica Tudora | 60 | 6.7.2019 | 13.5.2019 | 8.032,50 | | | | 0 | 8.032,50 | |
| 115 | 1541 | 9.5.2019 | 19000193 | 8.5.2019 | 1.606.500,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 7.7.2019 | 16.5.2019 | 1.606.500,00 | | | | 0 | 1.606.500,00 | |
| 116 | 1542 | 9.5.2019 | 19000196 | 8.5.2019 | 2.094.724,87 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 7.7.2019 | 16.5.2019 | 2.094.724,87 | | | | 0 | 2.094.724,87 | |
| 117 | 1543 | 9.5.2019 | 435 | 7.5.2019 | 30.148,65 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 6.7.2019 | 16.5.2019 | 30.148,65 | | | | 0 | 30.148,65 | |
| 118 | 1544 | 10.5.2019 | 9022864 | 13.3.2019 | -180,00 | UP Romania SRL | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 12.4.2019 | 13.5.2019 | -180,00 | | | | 0 | -180,00 | |
| 119 | 1545 | 10.5.2019 | 94 | 9.5.2019 | 4.083,98 | Best Tires | c/val anvelope | Exploatare | Stan Alexandru Gabriel | 5 | 14.5.2019 | 10.5.2019 | 4.083,98 | | | | 0 | 4.083,98 | |
| 120 | 1546 | 10.5.2019 | 128227 | 30.4.2019 | 6.284,97 | Afer | c/val avizare locomotive | Exploatare | Iacob Paul Dragos | 1 | 1.5.2019 | 13.5.2019 | 6.284,97 | OP | 508 | 23.4.2019 | 6.284,97 | 0 | 0,00 |
| 121 | 1547 | 10.5.2019 | 128225 | 30.4.2019 | 339,73 | Afer | c/val avizare vagoane | Exploatare | Harabagiu Andrei | 1 | 1.5.2019 | 13.5.2019 | 339,73 | OP | 508 | 23.4.2019 | 339,73 | 0 | 0,00 |
| 122 | 1548 | 10.5.2019 | 128226 | 30.4.2019 | 7.474,02 | Afer | c/val avizare vagoane | Exploatare | Harabagiu Andrei | 1 | 1.5.2019 | 13.5.2019 | 7.474,02 | OP | 508 | 23.4.2019 | 7.474,02 | 0 | 0,00 |
| 123 | 1549 | 10.5.2019 | 128228 | 30.4.2019 | 1.019,19 | Afer | c/val avizare vagoane | Exploatare | Harabagiu Andrei | 1 | 1.5.2019 | 13.5.2019 | 1.019,19 | OP | 508 | 23.4.2019 | 1.019,19 | 0 | 0,00 |
| 124 | 1550 | 13.5.2019 | 6631464533 | 30.4.2019 | 99.276,89 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.5.2019 | 13.5.2019 | 99.276,89 | | | | 0 | 99.276,89 | |
| 125 | 1551 | 13.5.2019 | 6631472435 | 30.4.2019 | -5.039,75 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.5.2019 | 13.5.2019 | -5.039,75 | | | | 0 | -5.039,75 | |
| 126 | 1552 | 13.5.2019 | 201912 | 8.5.2019 | 71.233,40 | Rot Systems | c/val servicii Rotiket | Exploatare | Carapcea Aurelia | 60 | 7.7.2019 | 13.5.2019 | 71.233,40 | OP | 834 | 9.7.2019 | 31.233,40 | 2 | 40.000,00 |
| 126 | 1552 | 13.5.2019 | 201912 | 8.5.2019 | 71.233,40 | Rot Systems | c/val servicii Rotiket | Exploatare | Carapcea Aurelia | 60 | 7.7.2019 | 13.5.2019 | 71.233,40 | OP | 835 | 9.7.2019 | 40.000,00 | 2 | 0,00 |
| 127 | 1553 | 13.5.2019 | 10155 | 7.5.2019 | 63.006,93 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.7.2019 | 14.5.2019 | 63.006,93 | | | | 0 | 63.006,93 | |
| 128 | 1554 | 13.5.2019 | 10154 | 7.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.7.2019 | | 100.833,46 | | | | 0 | 100.833,46 | |
| 129 | 1555 | 13.5.2019 | 10321936 | 10.5.2019 | 194,54 | Cumpana | c/val apa bidoane | Exploatare | Stan Alexandru Gabriel | 30 | 9.6.2019 | 13.5.2019 | 194,54 | | | | 0 | 194,54 | |
| 130 | 1556 | 13.5.2019 | 569 | 10.5.2019 | 12.249,10 | Tester Consulting | c/val consumabile tigr | Exploatare | Ionescu Adina Victorita | 60 | 9.7.2019 | 13.5.2019 | 12.249,10 | | | | 0 | 12.249,10 | |
| 131 | 1557 | 13.5.2019 | 1906989 | 8.5.2019 | 3.697,57 | DNS Birotica | c/val buletine informative | Exploatare | Dutu Nicolae Viorel | 30 | 7.6.2019 | 13.5.2019 | 3.697,57 | | | | 0 | 3.697,57 | |
| 132 | 1558 | 13.5.2019 | 11528 | 13.5.2019 | 117.215,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.7.2019 | 28.5.2019 | 117.215,00 | | | | 0 | 117.215,00 | |
| 133 | 1559 | 13.5.2019 | 11529 | 13.5.2019 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.7.2019 | 28.5.2019 | 47.338,20 | | | | 0 | 47.338,20 | |
| 134 | 1560 | 13.5.2019 | 11530 | 13.5.2019 | 10.017,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.7.2019 | 28.5.2019 | 10.017,42 | | | | 0 | 10.017,42 | |
| 135 | 1561 | 13.5.2019 | 11531 | 13.5.2019 | 35.398,93 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.7.2019 | 28.5.2019 | 35.398,93 | | | | 0 | 35.398,93 | |
| 136 | 1562 | 13.5.2019 | 11524 | 13.5.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.7.2019 | 16.5.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 137 | 1563 | 13.5.2019 | 11532 | 13.5.2019 | 61.905,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.7.2019 | 16.5.2019 | 61.905,80 | | | | 0 | 61.905,80 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|---------|-----------|----------|------------------------------|------------|
| | 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 |
| 138 | 1564 | 13.5.2019 | 11526 | 13.5.2019 | 14.815,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.7.2019 | 16.5.2019 | 14.815,00 | | | | 0 | 14.815,00 | |
| 139 | 1565 | 13.5.2019 | 11533 | 13.5.2019 | 5.229,47 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.7.2019 | 16.5.2019 | 5.229,47 | | | | 0 | 5.229,47 | |
| 140 | 1566 | 13.5.2019 | 4936359 | 10.5.2019 | 3.164,31 | Alfa Com Grup | c/val apa 0,5 l | Exploatare | Dutu Nicolae Viorel | 30 | 9.6.2019 | 13.5.2019 | 3.164,31 | | | | 0 | 3.164,31 | |
| 141 | 1567 | 14.5.2019 | 2012989 | 9.5.2019 | 2.758,42 | Quartz Matrix | c/val servicii certificare | Exploatare | Frigioiu Cristina Elena | 30 | 8.6.2019 | 14.5.2019 | 2.758,42 | OP | 833 | 9.7.2019 | 2.758,42 | 31 | 0,00 |
| 142 | 1568 | 14.5.2019 | 1777 | 3.5.2019 | 4.284,00 | Sothis Print | c/val bilete cfr | Exploatare | Ciovisa Tudora | 60 | 2.7.2019 | 14.5.2019 | 4.284,00 | | | | 0 | 4.284,00 | |
| 143 | 1569 | 14.5.2019 | 5512 | 8.5.2019 | 2.544,27 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 7.7.2019 | 16.5.2019 | 2.544,27 | | | | 0 | 2.544,27 | |
| 144 | 1570 | 14.5.2019 | 5513 | 8.5.2019 | 3.716,17 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 7.7.2019 | 16.5.2019 | 3.716,17 | | | | 0 | 3.716,17 | |
| 145 | 1571 | 14.5.2019 | 5514 | 8.5.2019 | 18.580,85 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 7.7.2019 | 16.5.2019 | 18.580,85 | | | | 0 | 18.580,85 | |
| 146 | 1572 | 14.5.2019 | 20192261 | 14.5.2019 | 13.060,49 | Balkan Print | c/val casti audio | Exploatare | Ionescu Adina Victorita | 60 | 13.7.2019 | 14.5.2019 | 13.060,49 | | | | 0 | 13.060,49 | |
| 147 | 1573 | 14.5.2019 | 7301795 | 13.5.2019 | 337.297,91 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 12.7.2019 | 27.5.2019 | 337.297,91 | | | | 0 | 337.297,91 | |
| 148 | 1574 | 14.5.2019 | 7301796 | 14.5.2019 | 784.436,10 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.7.2019 | 27.5.2019 | 784.436,10 | | | | 0 | 784.436,10 | |
| 149 | 1575 | 15.5.2019 | 11538 | 15.5.2019 | 2.618.000,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 14.7.2019 | 16.5.2019 | 2.618.000,00 | | | | 0 | 2.618.000,00 | |
| 150 | 1576 | 15.5.2019 | 7301797 | 14.5.2019 | 23.052,68 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.7.2019 | 16.5.2019 | 23.052,68 | | | | 0 | 23.052,68 | |
| 151 | 1577 | 15.5.2019 | 7301798 | 14.5.2019 | 19.471,23 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.7.2019 | 16.5.2019 | 19.471,23 | | | | 0 | 19.471,23 | |
| 152 | 1578 | 15.5.2019 | 479 | 24.4.2019 | 21.420,00 | BDO TAX | c/val servicii intocmire documente | Exploatare | Ciurtin Livia | 60 | 23.6.2019 | 16.5.2019 | 21.420,00 | | | | 0 | 21.420,00 | |
| 153 | 1579 | 15.5.2019 | 5525 | 14.5.2019 | 279.887,37 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 13.7.2019 | 24.5.2019 | 279.887,37 | | | | 0 | 279.887,37 | |
| 154 | 1580 | 15.5.2019 | 5526 | 14.5.2019 | 169.609,51 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 13.7.2019 | 24.5.2019 | 169.609,51 | | | | 0 | 169.609,51 | |
| 155 | 1581 | 15.5.2019 | 5527 | 15.5.2019 | 114.559,35 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.7.2019 | 22.5.2019 | 114.559,35 | | | | 0 | 114.559,35 | |
| 156 | 1582 | 15.5.2019 | 5528 | 15.5.2019 | 11.059,80 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.7.2019 | 22.5.2019 | 11.059,80 | | | | 0 | 11.059,80 | |
| 157 | 1583 | 15.5.2019 | 2019002424 | 24.4.2019 | 5.230,48 | Romexpo | c/val avans tirg | Exploatare | Ionescu Adina Victorita | 1 | 25.4.2019 | 16.5.2019 | 5.230,48 | OP | 519 | 24.4.2019 | 5.230,48 | 0 | 0,00 |
| 158 | 1584 | 15.5.2019 | 11539 | 15.5.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 14.7.2019 | 16.5.2019 | 81.888,66 | | | | 0 | 81.888,66 | |
| 159 | 1585 | 15.5.2019 | 11540 | 15.5.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 14.7.2019 | 16.5.2019 | 36.176,00 | | | | 0 | 36.176,00 | |
| 160 | 1586 | 15.5.2019 | 11541 | 15.5.2019 | 20.879,50 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 14.7.2019 | 16.5.2019 | 20.879,50 | | | | 0 | 20.879,50 | |
| 161 | 1587 | 15.5.2019 | 338 | 10.5.2019 | 999,60 | Inter Media Promotion Sol Buc | c/val servicii promovare | Exploatare | Ionescu Adina Victorita | 30 | 9.6.2019 | 16.5.2019 | 999,60 | OC | 4300654 | 23.5.2019 | 999,60 | 0 | 0,00 |
| 162 | 1588 | 15.5.2019 | 278 | 6.5.2019 | 62.103,62 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 5.7.2019 | 3.6.2019 | 62.103,62 | | | | 0 | 62.103,62 | |
| 163 | 1589 | 15.5.2019 | 279 | 7.5.2019 | 30.011,55 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 6.7.2019 | 10.6.2019 | 30.011,55 | | | | 0 | 30.011,55 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 164 | 1590 | 16.5.2019 | 10159 | 10.5.2019 | 129.096,19 | Astra Arad | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 9.7.2019 | 28.5.2019 | 129.096,19 | | | | 0 | 129.096,19 | |
| 165 | 1591 | 16.5.2019 | 10158 | 10.5.2019 | 100.461,98 | Astra Arad | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 9.7.2019 | 28.5.2019 | 100.461,98 | | | | 0 | 100.461,98 | |
| 166 | 1592 | 16.5.2019 | 27811209 | 7.5.2019 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 30 | 6.6.2019 | 16.5.2019 | 263,89 | OP | 669 | 5.6.2019 | 263,89 | 0 | 0,00 |
| 167 | 1593 | 16.5.2019 | 100031854 | 14.5.2019 | 22.491.000,00 | CNCFR | c/val TUI preliminar mai | Exploatare | Moroeanu Iuliana | 30 | 13.6.2019 | 22.5.2019 | 22.491.000,00 | | | | 0 | 22.491.000,00 | |
| 168 | 1594 | 16.5.2019 | 100031863 | 14.5.2019 | 1.954,79 | CNCFR | c/val trase comandate | Exploatare | Moroeanu Iuliana | 30 | 13.6.2019 | 22.5.2019 | 1.954,79 | | | | 0 | 1.954,79 | |
| 169 | 1595 | 16.5.2019 | 100031864 | 14.5.2019 | 2.743,65 | CNCFR | c/val trase comandate | Exploatare | Moroeanu Iuliana | 30 | 13.6.2019 | 22.5.2019 | 2.743,65 | | | | 0 | 2.743,65 | |
| 170 | 1596 | 16.5.2019 | 5172 | 14.5.2019 | 6.026,16 | World of Beer | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 13.6.2019 | 16.5.2019 | 6.026,16 | | | | 0 | 6.026,16 | |
| 171 | 1597 | 16.5.2019 | 66747780 | 10.5.2019 | 9.012,12 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 9.6.2019 | 16.5.2019 | 9.012,12 | | | | 0 | 9.012,12 | |
| 172 | 1598 | 16.5.2019 | 30000495 | 15.5.2019 | 24.549,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 14.7.2019 | 22.5.2019 | 24.549,70 | | | | 0 | 24.549,70 | |
| 173 | 1599 | 16.5.2019 | 30000494 | 15.5.2019 | 20.944,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 14.7.2019 | 22.5.2019 | 20.944,00 | | | | 0 | 20.944,00 | |
| 174 | 1600 | 16.5.2019 | 30000493 | 15.5.2019 | 24.514,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 14.7.2019 | 22.5.2019 | 24.514,00 | | | | 0 | 24.514,00 | |
| 175 | 1601 | 16.5.2019 | 30000492 | 15.5.2019 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 14.7.2019 | 22.5.2019 | 40.698,00 | | | | 0 | 40.698,00 | |
| 176 | 1602 | 16.5.2019 | 30000491 | 14.5.2019 | 40.698,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 13.7.2019 | 22.5.2019 | 40.698,00 | | | | 0 | 40.698,00 | |
| 177 | 1603 | 16.5.2019 | 43160 | 30.4.2019 | 36.681,47 | GEI Palat | c/val utilitati | Exploatare | Duminica Gabriela Carolina | 30 | 30.5.2019 | 27.5.2019 | 36.681,47 | OP | 728 | 19.6.2019 | 36.681,47 | 20 | 0,00 |
| 178 | 1604 | 17.5.2019 | 5531 | 15.5.2019 | 24.549,70 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.7.2019 | 31.5.2019 | 24.549,70 | | | | 0 | 24.549,70 | |
| 179 | 1605 | 17.5.2019 | 30000496 | 16.5.2019 | 2.677.500,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 15.7.2019 | 22.5.2019 | 2.677.500,00 | | | | 0 | 2.677.500,00 | |
| 180 | 1606 | 17.5.2019 | 11555 | 17.5.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 27.5.2019 | 52.859,80 | | | | 0 | 52.859,80 | |
| 181 | 1607 | 17.5.2019 | 11556 | 17.5.2019 | 28.813,29 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 28.813,29 | | | | 0 | 28.813,29 | |
| 182 | 1608 | 17.5.2019 | 115562 | 17.5.2019 | 28.813,29 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 28.813,29 | | | | 0 | 28.813,29 | |
| 183 | 1609 | 17.5.2019 | 11561 | 17.5.2019 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 47.338,20 | | | | 0 | 47.338,20 | |
| 184 | 1610 | 17.5.2019 | 11560 | 17.5.2019 | 117.215,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 117.215,00 | | | | 0 | 117.215,00 | |
| 185 | 1611 | 17.5.2019 | 11568 | 17.5.2019 | 35.099,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 35.099,42 | | | | 0 | 35.099,42 | |
| 186 | 1612 | 17.5.2019 | 11567 | 17.5.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 187 | 1613 | 17.5.2019 | 11566 | 17.5.2019 | 37.842,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 37.842,00 | | | | 0 | 37.842,00 | |
| 188 | 1614 | 17.5.2019 | 11565 | 17.5.2019 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 40.936,00 | | | | 0 | 40.936,00 | |
| 189 | 1615 | 17.5.2019 | 11564 | 17.5.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 61.903,80 | | | | 0 | 61.903,80 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|-----------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | 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 |
| 190 | 1616 | 17.5.2019 | 11563 | 17.5.2019 | 107.398,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 107.398,12 | | | | 0 | 107.398,12 |
| 191 | 1617 | 17.5.2019 | 11559 | 17.5.2019 | 16.541,63 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 22.5.2019 | 16.541,63 | | | | 0 | 16.541,63 |
| 192 | 1618 | 17.5.2019 | 11558 | 17.5.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 22.5.2019 | 10.138,80 | | | | 0 | 10.138,80 |
| 193 | 1619 | 17.5.2019 | 11557 | 17.5.2019 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 22.5.2019 | 27.988,80 | | | | 0 | 27.988,80 |
| 194 | 1620 | 17.5.2019 | 5530 | 15.5.2019 | 16.527,81 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.7.2019 | 22.5.2019 | 16.527,81 | | | | 0 | 16.527,81 |
| 195 | 1621 | 17.5.2019 | 5532 | 15.5.2019 | 16.527,81 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.7.2019 | 22.5.2019 | 16.527,81 | | | | 0 | 16.527,81 |
| 196 | 1622 | 17.5.2019 | 5529 | 15.5.2019 | 1.227,65 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.7.2019 | 22.5.2019 | 1.227,65 | | | | 0 | 1.227,65 |
| 197 | 1623 | 17.5.2019 | 6300817742 | 23.4.2019 | 146.011,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.6.2019 | 20.5.2019 | 146.011,20 | | | | 0 | 146.011,20 |
| 198 | 1624 | 17.5.2019 | 6300824634 | 8.5.2019 | -1.450,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 20.5.2019 | -1.450,29 | | | | 0 | -1.450,29 |
| 199 | 1625 | 17.5.2019 | 6300817814 | 23.4.2019 | 1.415.636,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 29.5.2019 | 1.415.636,94 | | | | 0 | 1.415.636,94 |
| 200 | 1626 | 17.5.2019 | 6300824631 | 8.5.2019 | -421,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 29.5.2019 | -421,05 | | | | 0 | -421,05 |
| 201 | 1627 | 17.5.2019 | 6300817798 | 23.4.2019 | 145.911,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.7.2019 | 20.5.2019 | 145.911,79 | | | | 0 | 145.911,79 |
| 202 | 1628 | 17.5.2019 | 6300824629 | 8.5.2019 | -766,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 20.5.2019 | -766,07 | | | | 0 | -766,07 |
| 203 | 1629 | 17.5.2019 | 6300818901 | 25.4.2019 | 146.537,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.7.2019 | 20.5.2019 | 146.537,53 | | | | 0 | 146.537,53 |
| 204 | 1630 | 17.5.2019 | 6300824628 | 8.5.2019 | -456,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 20.5.2019 | -456,14 | | | | 0 | -456,14 |
| 205 | 1631 | 17.5.2019 | 6300824117 | 4.5.2019 | 662.676,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 20.5.2019 | 662.676,16 | | | | 0 | 662.676,16 |
| 206 | 1632 | 17.5.2019 | 6300823925 | 7.5.2019 | 146.929,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 20.5.2019 | 146.929,34 | | | | 0 | 146.929,34 |
| 207 | 1633 | 17.5.2019 | 6300823433 | 6.5.2019 | 146.748,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 20.5.2019 | 146.748,05 | | | | 0 | 146.748,05 |
| 208 | 1634 | 17.5.2019 | 6300823931 | 7.5.2019 | 147.157,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 20.5.2019 | 147.157,40 | | | | 0 | 147.157,40 |
| 209 | 1635 | 17.5.2019 | 6300823364 | 6.5.2019 | 147.192,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 20.5.2019 | 147.192,49 | | | | 0 | 147.192,49 |
| 210 | 1636 | 17.5.2019 | 6300824102 | 4.5.2019 | 626.208,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.7.2019 | 20.5.2019 | 626.208,44 | | | | 0 | 626.208,44 |
| 211 | 1637 | 17.5.2019 | 6300824124 | 7.5.2019 | 315.443,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.7.2019 | 20.5.2019 | 315.443,39 | | | | 0 | 315.443,39 |
| 212 | 1638 | 17.5.2019 | 6300824123 | 7.5.2019 | 2.244.852,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.7.2019 | 20.5.2019 | 2.244.852,15 | | | | 0 | 2.244.852,15 |
| 213 | 1639 | 17.5.2019 | 6300825735 | 10.5.2019 | 147.034,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.7.2019 | 4.6.2019 | 147.034,59 | | | | 0 | 147.034,59 |
| 214 | 1640 | 17.5.2019 | 6300825831 | 10.5.2019 | 146.882,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.7.2019 | 4.6.2019 | 146.882,54 | | | | 0 | 146.882,54 |
| 215 | 1641 | 17.5.2019 | 6300810549 | 5.4.2019 | 327.566,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.7.2019 | 20.5.2019 | 327.566,16 | | | | 0 | 327.566,16 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
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| | 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 |
| 216 | 1642 | 17.5.2019 | 6300819093 | 17.4.2019 | 81,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.7.2019 | 20.5.2019 | 81,87 | | | | 0 | 81,87 | |
| 217 | 1643 | 17.5.2019 | 6300819101 | 5.4.2019 | 146.859,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.7.2019 | 20.5.2019 | 146.859,16 | | | | 0 | 146.859,16 | |
| 218 | 1644 | 17.5.2019 | 6300819106 | 17.5.2019 | -309,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.7.2019 | 20.5.2019 | -309,94 | | | | 0 | -309,94 | |
| 219 | 1645 | 17.5.2019 | 6300810216 | 5.4.2019 | 258.627,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.6.2019 | 20.5.2019 | 258.627,84 | | | | 0 | 258.627,84 | |
| 220 | 1646 | 17.5.2019 | 6300819089 | 17.4.2019 | -64,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.7.2019 | 20.5.2019 | -64,64 | | | | 0 | -64,64 | |
| 221 | 1647 | 17.5.2019 | 6300809883 | 5.4.2019 | 115.951,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.6.2019 | 20.5.2019 | 115.951,74 | | | | 0 | 115.951,74 | |
| 222 | 1648 | 17.5.2019 | 6300815326 | 17.4.2019 | -244,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.6.2019 | 20.5.2019 | -244,71 | | | | 0 | -244,71 | |
| 223 | 1649 | 17.5.2019 | 6300815453 | 17.4.2019 | 64,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.6.2019 | 20.5.2019 | 64,64 | | | | 0 | 64,64 | |
| 224 | 1650 | 17.5.2019 | 6300819097 | 5.4.2019 | -115.951,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.7.2019 | 20.5.2019 | -115.951,74 | | | | 0 | -115.951,74 | |
| 225 | 1651 | 17.5.2019 | 6300819102 | 17.4.2019 | 244,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.7.2019 | 20.5.2019 | 244,71 | | | | 0 | 244,71 | |
| 226 | 1652 | 17.5.2019 | 6300810508 | 5.4.2019 | -258.627,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.7.2019 | 20.5.2019 | -258.627,84 | | | | 0 | -258.627,84 | |
| 227 | 1653 | 17.5.2019 | 283 | 13.5.2019 | 93.493,87 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 12.7.2019 | 3.6.2019 | 93.493,87 | | | | 0 | 93.493,87 | |
| 228 | 1654 | 20.5.2019 | 10170 | 15.5.2019 | -28.439,70 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.7.2019 | 22.5.2019 | -28.439,70 | | | | 0 | -28.439,70 | |
| 229 | 1655 | 20.5.2019 | 10171 | 15.5.2019 | -2.083,17 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.7.2019 | 22.5.2019 | -2.083,17 | | | | 0 | -2.083,17 | |
| 230 | 1656 | 20.5.2019 | 10172 | 15.5.2019 | -15.918,21 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.7.2019 | 22.5.2019 | -15.918,21 | | | | 0 | -15.918,21 | |
| 231 | 1657 | 20.5.2019 | 10173 | 15.5.2019 | -8.939,35 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.7.2019 | 22.5.2019 | -8.939,35 | | | | 0 | -8.939,35 | |
| 232 | 1658 | 20.5.2019 | 10174 | 15.5.2019 | -15.162,83 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 14.7.2019 | 22.5.2019 | -15.162,83 | | | | 0 | -15.162,83 | |
| 233 | 1659 | 20.5.2019 | 20289 | 16.5.2019 | 164,00 | Alfa Trust Certification | c/val semnatura electronica | Exploatare | Minea Radu Andrei | 30 | 15.6.2019 | 22.5.2019 | 164,00 | OP | 739 | 21.6.2019 | 164,00 | 6 | 0,00 |
| 234 | 1660 | 20.5.2019 | 3107 | 6.5.2019 | 15.110,14 | Office & More | c/val set igiena personala | Exploatare | Dutu Nicolae Viorel | 60 | 5.7.2019 | 22.5.2019 | 15.110,14 | | | | 0 | 15.110,14 | |
| 235 | 1661 | 20.5.2019 | 8201860893 | 17.5.2019 | 5.526,30 | Quadrant SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 16.6.2019 | 22.5.2019 | 5.526,30 | | | | 0 | 5.526,30 | |
| 236 | 1662 | 20.5.2019 | 2349125 | 17.5.2019 | 709,21 | Seca Distribution | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 16.6.2019 | 22.5.2019 | 709,21 | | | | 0 | 709,21 | |
| 237 | 1663 | 21.5.2019 | 17403 | 20.5.2019 | 10.199,97 | GEI Palat | c/val chirie parcare | Exploatare | Duminica Gabriela Carolina | 30 | 19.6.2019 | 27.5.2019 | 10.199,97 | OP | 830 | 9.7.2019 | 10.199,97 | 20 | 0,00 |
| 238 | 1664 | 21.5.2019 | 6675364 | 20.5.2019 | 6.540,24 | Maxi-Prod | c/val servicii alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 19.6.2019 | 22.5.2019 | 6.540,24 | | | | 0 | 6.540,24 | |
| 239 | 1665 | 22.5.2019 | 10166 | 14.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.7.2019 | 28.5.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 240 | 1666 | 22.5.2019 | 1067 | 14.5.2019 | 120.065,29 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.7.2019 | 28.5.2019 | 120.065,29 | | | | 0 | 120.065,29 | |
| 241 | 1667 | 22.5.2019 | 442135 | 21.5.2019 | 8.270,50 | Digisign | c/val certificate domenii | Exploatare | Minea Radu Andrei | 60 | 20.7.2019 | 27.5.2019 | 8.270,50 | OP | 666 | 5.6.2019 | 8.270,50 | 0 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 242 | 1668 | 22.5.2019 | 17440 | 21.5.2019 | 83.651,70 | GEI Palat | c/val chirie martie | Exploatare | Stan Alexandru Gabriel | 30 | 20.6.2019 | 27.5.2019 | 83.651,70 | | | | 0 | 83.651,70 | |
| 243 | 1669 | 22.5.2019 | 5533 | 21.5.2019 | 35.342,68 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 20.6.2019 | 27.5.2019 | 35.342,68 | | | | 0 | 35.342,68 | |
| 244 | 1670 | 22.5.2019 | 4836381 | 21.5.2019 | 2.662,04 | Alfa Com Grup | c/val apa 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 20.7.2019 | 27.5.2019 | 2.662,04 | | | | 0 | 2.662,04 | |
| 245 | 1671 | 22.5.2019 | 17318329 | 12.5.2019 | 7.415,01 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 11.7.2019 | 27.5.2019 | 7.415,01 | | | | 0 | 7.415,01 | |
| 246 | 1672 | 22.5.2019 | 1869 | 20.5.2019 | 5.907,74 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 19.7.2019 | 27.5.2019 | 5.907,74 | | | | 0 | 5.907,74 | |
| 247 | 1673 | 22.5.2019 | 100031902 | 20.5.2019 | 24.137.514,08 | CNCFR | c/val TUI regularizare aprilie | Exploatare | Moroeanu Iuliana | 30 | 19.6.2019 | 27.5.2019 | 24.137.514,08 | | | | 0 | 24.137.514,08 | |
| 248 | 1674 | 22.5.2019 | 100031877 | 20.5.2019 | 2.254.606,27 | CNCFR | c/val TUI anexe auxiliare | Exploatare | Moroeanu Iuliana | 30 | 19.6.2019 | 27.5.2019 | 2.254.606,27 | | | | 0 | 2.254.606,27 | |
| 249 | 1675 | 22.5.2019 | 11570 | 22.5.2019 | 117.215,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.7.2019 | 28.5.2019 | 117.215,00 | | | | 0 | 117.215,00 | |
| 250 | 1676 | 22.5.2019 | 11571 | 22.5.2019 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.7.2019 | 28.5.2019 | 47.338,20 | | | | 0 | 47.338,20 | |
| 251 | 1677 | 22.5.2019 | 11572 | 22.5.2019 | 25.899,16 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 21.7.2019 | 28.5.2019 | 25.899,16 | | | | 0 | 25.899,16 | |
| 252 | 1678 | 22.5.2019 | 288 | 15.5.2019 | 46.225,00 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 14.7.2019 | 3.6.2019 | 46.225,00 | | | | 0 | 46.225,00 | |
| 253 | 1679 | 22.5.2019 | 103538 | 14.5.2019 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 13.6.2019 | 28.5.2019 | 374.838,10 | | | | 0 | 374.838,10 | |
| 254 | 1680 | 22.5.2019 | 103539 | 14.5.2019 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 13.6.2019 | 28.5.2019 | 374.838,10 | | | | 0 | 374.838,10 | |
| 255 | 1681 | 22.5.2019 | 103540 | 14.5.2019 | 52.238,62 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 13.6.2019 | 6.6.2019 | 52.238,62 | | | | 0 | 52.238,62 | |
| 256 | 1682 | 22.5.2019 | 10353 | 15.5.2019 | 61.500,39 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 30 | 14.6.2019 | 6.6.2019 | 61.500,39 | | | | 0 | 61.500,39 | |
| 257 | 1683 | 22.5.2019 | 103545 | 15.5.2019 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 14.6.2019 | 28.5.2019 | 374.838,10 | | | | 0 | 374.838,10 | |
| 258 | 1684 | 23.5.2019 | 10327854 | 23.5.2019 | 194,57 | Cumpana | c/val bidoane 19 l | Exploatare | Stan Alexandru Gabriel | 30 | 22.6.2019 | 27.5.2019 | 194,57 | | | | 0 | 194,57 | |
| 259 | 1685 | 23.5.2019 | 290 | 17.5.2019 | 29.712,24 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 16.7.2019 | 3.6.2019 | 29.712,24 | | | | 0 | 29.712,24 | |
| 260 | 1686 | 23.5.2019 | 51231 | 14.5.2019 | 210,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 13.7.2019 | 27.5.2019 | 210,00 | | | | 0 | 210,00 | |
| 261 | 1687 | 23.5.2019 | 51244 | 20.5.2019 | -70,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 19.7.2019 | 27.5.2019 | -70,00 | | | | 0 | -70,00 | |
| 262 | 1688 | 24.5.2019 | 348384995 | 17.3.2019 | 11.904,43 | Vodafone | c/val abonament telefonie mobila | Exploatare | Minea Radu Andrei | 60 | 16.5.2019 | 27.5.2019 | 11.904,43 | | | | 0 | 11.904,43 | |
| 263 | 1689 | 24.5.2019 | 13402676 | 14.5.2019 | -11.904,43 | Vodafone | c/val abonament telefonie mobila | Exploatare | Minea Radu Andrei | 60 | 13.7.2019 | 27.5.2019 | -11.904,43 | | | | 0 | -11.904,43 | |
| 264 | 1690 | 24.5.2019 | 13402677 | 14.5.2019 | 11.904,43 | Vodafone | c/val abonament telefonie mobila | Exploatare | Minea Radu Andrei | 60 | 13.7.2019 | 27.5.2019 | 11.904,43 | OP | 862 | 16.7.2019 | 11.904,43 | 3 | 0,00 |
| 265 | 1691 | 24.5.2019 | 352361583 | 17.4.2019 | 11.690,10 | Vodafone | c/val abonament telefonie mobila | Exploatare | Minea Radu Andrei | 60 | 16.6.2019 | 27.5.2019 | 11.690,10 | OP | 751 | 24.6.2019 | 11.690,10 | 8 | 0,00 |
| 266 | 1692 | 24.5.2019 | 128827 | 16.5.2019 | 166.627,00 | Afer | c/val prestatii aprilie | Exploatare | Moroeanu Iuliana | 45 | 30.6.2019 | 28.5.2019 | 166.627,00 | | | | 0 | 166.627,00 | |
| 267 | 1693 | 24.5.2019 | 11575 | 24.5.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 23.7.2019 | 27.5.2019 | 81.888,66 | | | | 0 | 81.888,66 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
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| | 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 |
| 268 | 1694 | 24.5.2019 | 11576 | 24.5.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 23.7.2019 | 27.5.2019 | 36.176,00 | | | | 0 | 36.176,00 | |
| 269 | 1695 | 24.5.2019 | 11577 | 24.5.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 23.7.2019 | 27.5.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 270 | 1696 | 24.5.2019 | 11578 | 24.5.2019 | 15.647,24 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Nicu Petrica | 60 | 23.7.2019 | 27.5.2019 | 15.647,24 | | | | 0 | 15.647,24 | |
| 271 | 1697 | 24.5.2019 | 11579 | 24.5.2019 | 117.215,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.7.2019 | 28.5.2019 | 117.215,00 | | | | 0 | 117.215,00 | |
| 272 | 1698 | 24.5.2019 | 11580 | 24.5.2019 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.7.2019 | 28.5.2019 | 47.338,20 | | | | 0 | 47.338,20 | |
| 273 | 1699 | 24.5.2019 | 11581 | 24.5.2019 | 26.522,72 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.7.2019 | 28.5.2019 | 26.522,72 | | | | 0 | 26.522,72 | |
| 274 | 1700 | 24.5.2019 | 11582 | 24.5.2019 | 10.234,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.7.2019 | 3.6.2019 | 10.234,00 | | | | 0 | 10.234,00 | |
| 275 | 1701 | 24.5.2019 | 11583 | 24.5.2019 | 10.234,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.7.2019 | 3.6.2019 | 10.234,00 | | | | 0 | 10.234,00 | |
| 276 | 1702 | 24.5.2019 | 11584 | 24.5.2019 | 2.677.500,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.7.2019 | 3.6.2019 | 2.677.500,00 | | | | 0 | 2.677.500,00 | |
| 277 | 1703 | 24.5.2019 | 955517_19 | 24.5.2019 | 4.328.310,47 | Electricitare CFR | c/val partial aprilie | Exploatare | Bucur Marius Valentin | 15 | 8.6.2019 | 28.5.2019 | 4.328.310,47 | OP | 698 | 11.6.2019 | 4.328.310,47 | 3 | 0,00 |
| 278 | 1704 | 24.5.2019 | 3416 | 25.5.2019 | 122.768,50 | Agifer | c/val prestatii aprilie | Exploatare | Moroeanu Iuliana | 45 | 9.7.2019 | 28.5.2019 | 122.768,50 | | | | 0 | 122.768,50 | |
| 279 | 1705 | 27.5.2019 | 10186 | 23.5.2019 | 55.186,85 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.7.2019 | 28.5.2019 | 55.186,85 | | | | 0 | 55.186,85 | |
| 280 | 1706 | 27.5.2019 | 10190 | 23.5.2019 | 70.373,86 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.7.2019 | 28.5.2019 | 70.373,86 | | | | 0 | 70.373,86 | |
| 281 | 1707 | 27.5.2019 | 1189 | 23.5.2019 | 49.853,38 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.7.2019 | 28.5.2019 | 49.853,38 | | | | 0 | 49.853,38 | |
| 282 | 1708 | 27.5.2019 | 10188 | 23.5.2019 | 55.553,25 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.7.2019 | 28.5.2019 | 55.553,25 | | | | 0 | 55.553,25 | |
| 283 | 1709 | 27.5.2019 | 10187 | 23.5.2019 | 198.152,85 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.7.2019 | 28.5.2019 | 198.152,85 | | | | 0 | 198.152,85 | |
| 284 | 1710 | 27.5.2019 | 10176 | 23.5.2019 | 78.694,70 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 22.7.2019 | 28.5.2019 | 78.694,70 | | | | 0 | 78.694,70 | |
| 285 | 1711 | 27.5.2019 | 10175 | 17.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 286 | 1712 | 27.5.2019 | 10179 | 17.5.2019 | 134.553,30 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 134.553,30 | | | | 0 | 134.553,30 | |
| 287 | 1713 | 27.5.2019 | 10178 | 17.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 16.7.2019 | 28.5.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 288 | 1714 | 27.5.2019 | 10182 | 20.5.2019 | 64.826,44 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.7.2019 | 28.5.2019 | 64.826,44 | | | | 0 | 64.826,44 | |
| 289 | 1715 | 27.5.2019 | 10181 | 20.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 19.7.2019 | 28.5.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 290 | 1716 | 27.5.2019 | 100031917 | 23.5.2019 | 429.668,90 | CNCFR | c/val prestatii non tui | Exploatare | Ofrim Cornelia | 30 | 22.6.2019 | 5.6.2019 | 429.668,90 | | | | 0 | 429.668,90 | |
| 291 | 1717 | 28.5.2019 | 295 | 20.5.2019 | 16.990,14 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 19.7.2019 | 3.6.2019 | 16.990,14 | | | | 0 | 16.990,14 | |
| 292 | 1718 | 28.5.2019 | 7301820 | 27.5.2019 | 11.857,16 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 26.7.2019 | 31.5.2019 | 11.857,16 | | | | 0 | 11.857,16 | |
| 293 | 1719 | 28.5.2019 | 6300830063 | 20.5.2019 | 146.876,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.7.2019 | 29.5.2019 | 146.876,70 | | | | 0 | 146.876,70 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
| | 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 |
| 294 | 1720 | 28.5.2019 | 6300830060 | 20.5.2019 | 146.964,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.7.2019 | 29.5.2019 | 146.964,42 | | | | | 0 | 146.964,42 |
| 295 | 1721 | 28.5.2019 | 6300827680 | 14.5.2019 | 147.157,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.7.2019 | 29.5.2019 | 147.157,40 | | | | | 0 | 147.157,40 |
| 296 | 1722 | 28.5.2019 | 6300831593 | 22.5.2019 | -257,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.7.2019 | 29.5.2019 | -257,31 | | | | | 0 | -257,31 |
| 297 | 1723 | 28.5.2019 | 6300827831 | 14.5.2019 | 147.250,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.7.2019 | 29.5.2019 | 147.250,97 | | | | | 0 | 147.250,97 |
| 298 | 1724 | 28.5.2019 | 6300827844 | 14.5.2019 | 146.759,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.7.2019 | 29.5.2019 | 146.759,75 | | | | | 0 | 146.759,75 |
| 299 | 1725 | 28.5.2019 | 6300831595 | 22.5.2019 | -795,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.7.2019 | 29.5.2019 | -795,32 | | | | | 0 | -795,32 |
| 300 | 1726 | 28.5.2019 | 6300825726 | 10.5.2019 | 146.642,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.7.2019 | 4.6.2019 | 146.642,78 | | | | | 0 | 146.642,78 |
| 301 | 1727 | 28.5.2019 | 6300831591 | 22.5.2019 | 140,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.7.2019 | 4.6.2019 | 140,35 | | | | | 0 | 140,35 |
| 302 | 1728 | 28.5.2019 | 6300826683 | 12.5.2019 | 289.501,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.7.2019 | 29.5.2019 | 289.501,96 | | | | | 0 | 289.501,96 |
| 303 | 1729 | 28.5.2019 | 6300831590 | 22.5.2019 | -2.035,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.7.2019 | 29.5.2019 | -2.035,08 | | | | | 0 | -2.035,08 |
| 304 | 1730 | 28.5.2019 | 6300824094 | 4.5.2019 | 1.902.502,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.7.2019 | 29.5.2019 | 1.902.502,42 | | | | | 0 | 1.902.502,42 |
| 305 | 1731 | 28.5.2019 | 6300831616 | 22.5.2019 | 122,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.7.2019 | 29.5.2019 | 122,81 | | | | | 0 | 122,81 |
| 306 | 1732 | 28.5.2019 | 6300824109 | 5.5.2019 | 326.618,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 29.5.2019 | 326.618,79 | | | | | 0 | 326.618,79 |
| 307 | 1733 | 28.5.2019 | 6300831583 | 22.5.2019 | 58,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.7.2019 | 29.5.2019 | 58,48 | | | | | 0 | 58,48 |
| 308 | 1734 | 28.5.2019 | 6300824105 | 4.5.2019 | 1.566.018,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 29.5.2019 | 1.566.018,16 | | | | | 0 | 1.566.018,16 |
| 309 | 1735 | 28.5.2019 | 6300832613 | 22.5.2019 | -3.444,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.7.2019 | 29.5.2019 | -3.444,43 | | | | | 0 | -3.444,43 |
| 310 | 1736 | 28.5.2019 | 6300820659 | 2.5.2019 | 146.110,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 4.6.2019 | 146.110,63 | | | | | 0 | 146.110,63 |
| 311 | 1737 | 28.5.2019 | 6300831604 | 22.5.2019 | -263,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.7.2019 | 4.6.2019 | -263,10 | | | | | 0 | -263,10 |
| 312 | 1738 | 28.5.2019 | 6300824108 | 4.5.2019 | 332.887,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 4.6.2019 | 332.887,78 | | | | | 0 | 332.887,78 |
| 313 | 1739 | 28.5.2019 | 6300831608 | 22.5.2019 | -766,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.7.2019 | 4.6.2019 | -766,07 | | | | | 0 | -766,07 |
| 314 | 1740 | 28.5.2019 | 6300824119 | 7.5.2019 | 2.631.716,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 29.5.2019 | 2.631.716,38 | | | | | 0 | 2.631.716,38 |
| 315 | 1741 | 28.5.2019 | 6300831611 | 22.5.2019 | -16.304,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.7.2019 | 29.5.2019 | -16.304,04 | | | | | 0 | -16.304,04 |
| 316 | 1742 | 28.5.2019 | 6300823424 | 6.5.2019 | 146.712,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.7.2019 | 4.6.2019 | 146.712,96 | | | | | 0 | 146.712,96 |
| 317 | 1743 | 28.5.2019 | 6300731587 | 22.5.2019 | 70,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.7.2019 | 4.6.2019 | 70,17 | | | | | 0 | 70,17 |
| 318 | 1744 | 28.5.2019 | 11593 | 28.5.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 3.6.2019 | 52.859,80 | | | | | 0 | 52.859,80 |
| 319 | 1745 | 28.5.2019 | 11594 | 28.5.2019 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 3.6.2019 | 27.988,80 | | | | | 0 | 27.988,80 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|-------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-------------|------------------------------|------------|
| | 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 |
| 320 | 1746 | 28.5.2019 | 11595 | 28.5.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 3.6.2019 | 10.138,80 | | | | | 0 | 10.138,80 |
| 321 | 1747 | 28.5.2019 | 11596 | 28.5.2019 | 17.351,39 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 3.6.2019 | 17.351,39 | | | | | 0 | 17.351,39 |
| 322 | 1748 | 28.5.2019 | 11597 | 28.5.2019 | 117.215,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 3.6.2019 | 117.215,00 | | | | | 0 | 117.215,00 |
| 323 | 1749 | 28.5.2019 | 11598 | 28.5.2019 | 47.338,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 3.6.2019 | 47.338,20 | | | | | 0 | 47.338,20 |
| 324 | 1750 | 28.5.2019 | 11599 | 28.5.2019 | 26.755,96 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 3.6.2019 | 26.755,96 | | | | | 0 | 26.755,96 |
| 325 | 1751 | 28.5.2019 | 11600 | 28.5.2019 | 20.034,84 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 3.6.2019 | 20.034,84 | | | | | 0 | 20.034,84 |
| 326 | 1752 | 28.5.2019 | 11601 | 28.5.2019 | 12.530,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 3.6.2019 | 12.530,70 | | | | | 0 | 12.530,70 |
| 327 | 1753 | 28.5.2019 | 11602 | 28.5.2019 | 22.662,36 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 3.6.2019 | 22.662,36 | | | | | 0 | 22.662,36 |
| 328 | 1754 | 28.5.2019 | 2016 | 28.5.2019 | 22.848,00 | Sothis Print | c/val bilete cfr | Exploatare | Ciovetica Tudora | 60 | 27.7.2019 | 3.6.2019 | 22.848,00 | | | | | 0 | 22.848,00 |
| 329 | 1755 | 28.5.2019 | 955544_19 | 28.5.2019 | -202.459,89 | Electricitare CFR | c/val final martie | Exploatare | Bucur Marius Valentin | 60 | 27.7.2019 | 31.5.2019 | -202.459,89 | OP | 698 | 11.6.2019 | -202.459,89 | 0 | 0,00 |
| 330 | 1756 | 29.5.2019 | 62115 | 29.5.2019 | 5.231,17 | GEI Palat | c/val lucrari conform deviz | Exploatare | Stan Alexandru Gabriel | 60 | 28.7.2019 | 31.5.2019 | 5.231,17 | OP | 830 | 9.7.2019 | 5.231,17 | 0 | 0,00 |
| 331 | 1757 | 29.5.2019 | 10355 | 24.5.2019 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.7.2019 | 31.5.2019 | 15.734,18 | | | | | 0 | 15.734,18 |
| 332 | 1758 | 29.5.2019 | 1022758 | 28.5.2019 | 50.641,64 | Q'net International Buc | c/val suport mentenanta | Exploatare | Dutu Nicolae Viorel | 60 | 27.7.2019 | 31.5.2019 | 50.641,64 | | | | | 0 | 50.641,64 |
| 333 | 1759 | 29.5.2019 | 6675671 | 24.5.2019 | 12.537,84 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 60 | 23.7.2019 | 31.5.2019 | 12.537,84 | | | | | 0 | 12.537,84 |
| 334 | 1760 | 29.5.2019 | 794853 | 28.5.2019 | 2.813,07 | Dinamica Impex | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 60 | 27.7.2019 | 13.6.2019 | 2.813,07 | | | | | 0 | 2.813,07 |
| 335 | 1761 | 29.5.2019 | 1929300 | 27.5.2019 | 5.101,20 | Alka Trading | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 60 | 26.7.2019 | 31.5.2019 | 5.101,20 | | | | | 0 | 5.101,20 |
| 336 | 1762 | 29.5.2019 | 602800059 | 25.5.2019 | 1.582,68 | Star Foods SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 60 | 24.7.2019 | 3.6.2019 | 1.582,68 | | | | | 0 | 1.582,68 |
| 337 | 1763 | 30.5.2019 | 10194 | 24.5.2019 | 96.524,47 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.7.2019 | 4.6.2019 | 96.524,47 | | | | | 0 | 96.524,47 |
| 338 | 1764 | 30.5.2019 | 10193 | 24.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.7.2019 | 4.6.2019 | 100.833,46 | | | | | 0 | 100.833,46 |
| 339 | 1765 | 30.5.2019 | 11603 | 30.5.2019 | 9.460,50 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2019 | 4.6.2019 | 9.460,50 | | | | | 0 | 9.460,50 |
| 340 | 1766 | 30.5.2019 | 11604 | 30.5.2019 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2019 | 4.6.2019 | 40.936,00 | | | | | 0 | 40.936,00 |
| 341 | 1767 | 31.5.2019 | 10200 | 28.5.2019 | 35.603,61 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 4.6.2019 | 35.603,61 | | | | | 0 | 35.603,61 |
| 342 | 1768 | 31.5.2019 | 30000499 | 31.5.2019 | 27.976,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 30.7.2019 | 6.6.2019 | 27.976,90 | | | | | 0 | 27.976,90 |
| 343 | 1769 | 31.5.2019 | 30000500 | 31.5.2019 | 26.061,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 30.7.2019 | 6.6.2019 | 26.061,00 | | | | | 0 | 26.061,00 |
| 344 | 1770 | 31.5.2019 | 30000501 | 31.5.2019 | 13.328,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 30.7.2019 | 10.6.2019 | 13.328,00 | | | | | 0 | 13.328,00 |
| 345 | 1771 | 31.5.2019 | 30000502 | 31.5.2019 | 13.328,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 30.7.2019 | 10.6.2019 | 13.328,00 | | | | | 0 | 13.328,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|--------------|------------------------------|------------|
| | 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 |
| 346 | 1772 | 31.5.2019 | 30000503 | 31.5.2019 | 31.654,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 30.7.2019 | 10.6.2019 | 31.654,00 | | | | | 0 | 31.654,00 |
| 347 | 1773 | 31.5.2019 | 30000504 | 31.5.2019 | 31.059,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 30.7.2019 | 10.6.2019 | 31.059,00 | | | | | 0 | 31.059,00 |
| 348 | 1774 | 31.5.2019 | 30000505 | 31.5.2019 | 20.146,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 30.7.2019 | 10.6.2019 | 20.146,70 | | | | | 0 | 20.146,70 |
| 349 | 1775 | 31.5.2019 | 30000506 | 31.5.2019 | 21.301,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 30.7.2019 | 10.6.2019 | 21.301,00 | | | | | 0 | 21.301,00 |
| 350 | 1776 | 31.5.2019 | 62116 | 30.5.2019 | 101,88 | GEI Palat | c/val lucrari conform deviz | Exploatare | Stan Alexandru Gabriel | 30 | 29.6.2019 | 3.6.2019 | 101,88 | OP | 830 | 9.7.2019 | 101,88 | 10 | 0,00 |
| 351 | 1777 | 31.5.2019 | 201910571 | 29.5.2019 | 223,48 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 28.6.2019 | 3.6.2019 | 223,48 | OP | 813 | 2.7.2019 | 223,48 | 4 | 0,00 |
| 352 | 1778 | 31.5.2019 | 8201874352 | 30.5.2019 | 4.787,28 | Quadrant SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 29.6.2019 | 3.6.2019 | 4.787,28 | | | | | 0 | 4.787,28 |
| 353 | 1779 | 31.5.2019 | 3116 | 28.5.2019 | 14.622,72 | Office & More | c/val set igiena personala | Exploatare | Dutu Nicolae Viorel | 60 | 27.7.2019 | 3.6.2019 | 14.622,72 | | | | | 0 | 14.622,72 |
| 354 | 1780 | 31.5.2019 | 100031944 | 29.5.2019 | 23.129,27 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 28.6.2019 | 3.6.2019 | 23.129,27 | | | | | 0 | 23.129,27 |
| 355 | 1781 | 31.5.2019 | 17546 | 31.5.2019 | 64.111,02 | GEI Palat | c/val prestatii | Exploatare | Stan Alexandru Gabriel | 30 | 30.6.2019 | 3.6.2019 | 64.111,02 | OP | 830 | 9.7.2019 | 64.111,02 | 9 | 0,00 |
| 356 | 1782 | 31.5.2019 | 2092 | 31.5.2019 | 15.470,00 | Sothis Print | c/val bilete cfr | Exploatare | Ciovetica Tudora | 60 | 30.7.2019 | 3.6.2019 | 15.470,00 | | | | | 0 | 15.470,00 |
| 357 | 1783 | 31.5.2019 | 17038689 | 31.5.2019 | 90,54 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 30.7.2019 | 3.6.2019 | 90,54 | OP | 831 | 9.7.2019 | 90,54 | 0 | 0,00 |
| 358 | 1784 | 31.5.2019 | 11613 | 31.5.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 30.7.2019 | 6.6.2019 | 81.888,66 | | | | | 0 | 81.888,66 |
| 359 | 1785 | 31.5.2019 | 11614 | 31.5.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 30.7.2019 | 6.6.2019 | 36.176,00 | | | | | 0 | 36.176,00 |
| 360 | 1786 | 31.5.2019 | 11615 | 31.5.2019 | 28.837,19 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 30.7.2019 | 6.6.2019 | 28.837,19 | | | | | 0 | 28.837,19 |
| 1 | 1787 | 3.6.2019 | 10197 | 24.5.2019 | 112.724,94 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.7.2019 | 4.6.2019 | 112.724,94 | | | | | 0 | 112.724,94 |
| 2 | 1788 | 3.6.2019 | 10196 | 24.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.7.2019 | 4.6.2019 | 100.833,46 | | | | | 0 | 100.833,46 |
| 3 | 1789 | 3.6.2019 | 7301821 | 31.5.2019 | 115.271,73 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 10.6.2019 | 115.271,73 | | | | | 0 | 115.271,73 |
| 4 | 1790 | 3.6.2019 | 7301822 | 31.5.2019 | 113.397,48 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 10.6.2019 | 113.397,48 | | | | | 0 | 113.397,48 |
| 5 | 1791 | 3.6.2019 | 1768401 | 1.6.2019 | 147,56 | Centrul De Soft | c/val chirie GPS | Exploatare | Stan Alexandru Gabriel | 30 | 1.7.2019 | 3.6.2019 | 147,56 | OP | 805 | 2.7.2019 | 147,56 | 1 | 0,00 |
| 6 | 1792 | 3.6.2019 | 30001206 | 31.5.2019 | 293.674,15 | Electroputere VFU | retur act DV3/1/624/04.06.2019 | Exploatare | RETURNAT | 60 | 30.7.2019 | | 293.674,15 | | | | | 0 | 293.674,15 |
| 7 | 1793 | 3.6.2019 | 30001207 | 31.5.2019 | 298.735,22 | Electroputere VFU | retur act DV3/1/624/04.06.2019 | Exploatare | RETURNAT | 60 | 30.7.2019 | | 298.735,22 | | | | | 0 | 298.735,22 |
| 8 | 1794 | 3.6.2019 | 955547_19 | 3.6.2019 | 6.500.000,00 | Electricitare CFR | c/val prezumat iunie | Exploatare | Bucur Marius Valentin | 15 | 18.6.2019 | 3.6.2019 | 6.500.000,00 | OP | 737 | 20.6.2019 | 6.440.000,00 | 2 | 60.000,00 |
| 8 | 1794 | 3.6.2019 | 955547_19 | 3.6.2019 | 6.500.000,00 | Electricitare CFR | c/val prezumat iunie | Exploatare | Bucur Marius Valentin | 15 | 18.6.2019 | 3.6.2019 | 6.500.000,00 | OP | 738 | 20.6.2019 | 60.000,00 | 2 | 0,00 |
| 9 | 1795 | 3.6.2019 | 11619 | 31.5.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 52.859,80 | | | | | 0 | 52.859,80 |
| 10 | 1796 | 3.6.2019 | 11620 | 31.5.2019 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 27.988,80 | | | | | 0 | 27.988,80 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|----------|------------|-----------|--------------|-------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|----------|---------|------------------------------|--------------|
| | 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 |
| 11 | 1797 | 3.6.2019 | 11621 | 31.5.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 10.138,80 | | | | | 0 | 10.138,80 |
| 12 | 1798 | 3.6.2019 | 11622 | 31.5.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 107.395,12 | | | | | 0 | 107.395,12 |
| 13 | 1799 | 3.6.2019 | 11623 | 31.5.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 107.395,12 | | | | | 0 | 107.395,12 |
| 14 | 1800 | 3.6.2019 | 11624 | 31.5.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 61.903,80 | | | | | 0 | 61.903,80 |
| 15 | 1801 | 3.6.2019 | 11625 | 31.5.2019 | 10.234,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 10.234,00 | | | | | 0 | 10.234,00 |
| 16 | 1802 | 3.6.2019 | 11626 | 31.5.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 17 | 1803 | 3.6.2019 | 11627 | 31.5.2019 | 25.359,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 25.359,42 | | | | | 0 | 25.359,42 |
| 18 | 1804 | 3.6.2019 | 11628 | 31.5.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 107.395,12 | | | | | 0 | 107.395,12 |
| 19 | 1805 | 3.6.2019 | 11629 | 31.5.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 61.903,80 | | | | | 0 | 61.903,80 |
| 20 | 1806 | 3.6.2019 | 11630 | 31.5.2019 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 40.936,00 | | | | | 0 | 40.936,00 |
| 21 | 1807 | 3.6.2019 | 11631 | 31.5.2019 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 50.456,00 | | | | | 0 | 50.456,00 |
| 22 | 1808 | 3.6.2019 | 11632 | 31.5.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 23 | 1809 | 3.6.2019 | 11633 | 31.5.2019 | 20.778,85 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 6.6.2019 | 20.778,85 | | | | | 0 | 20.778,85 |
| 24 | 1810 | 4.6.2019 | 10201 | 28.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 6.6.2019 | 100.833,46 | | | | | 0 | 100.833,46 |
| 25 | 1811 | 4.6.2019 | 10202 | 28.5.2019 | 74.691,54 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.7.2019 | 6.6.2019 | 74.691,54 | | | | | 0 | 74.691,54 |
| 26 | 1812 | 4.6.2019 | 936461090 | 17.5.2019 | 3.186.795,00 | Sodexo Pass Romania SRL | c/val carduri de masa | Exploatare | Rentea Adelina Cristina | 30 | 16.6.2019 | 11.6.2019 | 3.186.795,00 | | | | | 0 | 3.186.795,00 |
| 27 | 1813 | 4.6.2019 | 17552 | 31.5.2019 | 40,00 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.6.2019 | 10.6.2019 | 40,00 | OP | 830 | 9.7.2019 | 40,00 | 9 | 0,00 |
| 28 | 1814 | 4.6.2019 | 3218 | 29.5.2019 | 70.985,08 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 28.7.2019 | 6.6.2019 | 70.985,08 | | | | | 0 | 70.985,08 |
| 29 | 1815 | 4.6.2019 | 3219 | 29.5.2019 | 62.787,77 | Electroputere Craiova | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 28.7.2019 | 6.6.2019 | 62.787,77 | | | | | 0 | 62.787,77 |
| 30 | 1816 | 4.6.2019 | 306 | 22.5.2019 | 32.305,86 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 21.7.2019 | 13.6.2019 | 32.305,86 | | | | | 0 | 32.305,86 |
| 31 | 1817 | 4.6.2019 | 5570 | 31.5.2019 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 30.6.2019 | 10.6.2019 | 20.772,62 | | | | | 0 | 20.772,62 |
| 32 | 1818 | 4.6.2019 | 6300835028 | 30.5.2019 | 146.987,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.8.2019 | 5.6.2019 | 146.987,81 | | | | | 0 | 146.987,81 |
| 33 | 1819 | 4.6.2019 | 6300834915 | 30.5.2019 | 146.397,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.8.2019 | 5.6.2019 | 146.397,17 | | | | | 0 | 146.397,17 |
| 34 | 1820 | 4.6.2019 | 6300831861 | 23.5.2019 | 146.900,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2019 | 5.6.2019 | 146.900,10 | | | | | 0 | 146.900,10 |
| 35 | 1821 | 4.6.2019 | 630033303 | 27.5.2019 | 146.981,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.7.2019 | 5.6.2019 | 146.981,97 | | | | | 0 | 146.981,97 |
| 36 | 1822 | 4.6.2019 | 6300834061 | 28.5.2019 | 35,09 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.7.2019 | 5.6.2019 | 35,09 | | | | | 0 | 35,09 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|----------|------------|-----------|--------------|-------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 37 | 1823 | 4.6.2019 | 6300830154 | 20.5.2019 | 117.432,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.7.2019 | 6.6.2019 | 117.432,35 | | | | 0 | 117.432,35 | |
| 38 | 1824 | 4.6.2019 | 6300832759 | 24.5.2019 | -5,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2019 | 6.6.2019 | -5,84 | | | | 0 | -5,84 | |
| 39 | 1825 | 4.6.2019 | 6300830189 | 20.5.2019 | 146.783,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.7.2019 | 6.6.2019 | 146.783,13 | | | | 0 | 146.783,13 | |
| 40 | 1826 | 4.6.2019 | 6300832753 | 24.5.2019 | -350,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2019 | 6.6.2019 | -350,87 | | | | 0 | -350,87 | |
| 41 | 1827 | 4.6.2019 | 6300830096 | 20.5.2019 | 146.847,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.7.2019 | 5.6.2019 | 146.847,46 | | | | 0 | 146.847,46 | |
| 42 | 1828 | 4.6.2019 | 6300832750 | 24.5.2019 | -883,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2019 | 5.6.2019 | -883,04 | | | | 0 | -883,04 | |
| 43 | 1829 | 4.6.2019 | 6300829605 | 17.5.2019 | 116.976,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.7.2019 | 5.6.2019 | 116.976,21 | | | | 0 | 116.976,21 | |
| 44 | 1830 | 4.6.2019 | 6300832769 | 24.5.2019 | 99,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2019 | 5.6.2019 | 99,41 | | | | 0 | 99,41 | |
| 45 | 1831 | 4.6.2019 | 6300829652 | 17.5.2019 | 146.607,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.7.2019 | 6.6.2019 | 146.607,70 | | | | 0 | 146.607,70 | |
| 46 | 1832 | 4.6.2019 | 6300832768 | 24.5.2019 | -175,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2019 | 6.6.2019 | -175,44 | | | | 0 | -175,44 | |
| 47 | 1833 | 4.6.2019 | 6300731195 | 23.5.2019 | 146.941,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.7.2019 | 5.6.2019 | 146.941,03 | | | | 0 | 146.941,03 | |
| 48 | 1834 | 4.6.2019 | 6300834066 | 28.5.2019 | 76,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.7.2019 | 5.6.2019 | 76,03 | | | | 0 | 76,03 | |
| 49 | 1835 | 5.6.2019 | 103558 | 31.5.2019 | 7.822.509,39 | SCRL BRASOV | c/val reparatii generale aprilie | Exploatare | Iacob Paul Dragos | 30 | 30.6.2019 | 10.6.2019 | 7.822.509,39 | | | | 0 | 7.822.509,39 | |
| 50 | 1836 | 5.6.2019 | 103559 | 31.5.2019 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Anghel Catalina Elena | 30 | 30.6.2019 | 6.6.2019 | 15.734,18 | | | | 0 | 15.734,18 | |
| 51 | 1837 | 5.6.2019 | 30001210 | 31.5.2019 | 300.784,40 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 30.7.2019 | 6.6.2019 | 300.784,40 | | | | 0 | 300.784,40 | |
| 52 | 1838 | 5.6.2019 | 30001211 | 31.5.2019 | 302.519,42 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 30.7.2019 | 6.6.2019 | 302.519,42 | | | | 0 | 302.519,42 | |
| 53 | 1839 | 5.6.2019 | 11636 | 5.6.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 4.8.2019 | | 81.888,66 | | | | 0 | 81.888,66 | |
| 54 | 1840 | 5.6.2019 | 11637 | 5.6.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 4.8.2019 | | 36.176,00 | | | | 0 | 36.176,00 | |
| 55 | 1841 | 5.6.2019 | 11638 | 5.6.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 4.8.2019 | | 14.875,00 | | | | 0 | 14.875,00 | |
| 56 | 1842 | 5.6.2019 | 11639 | 5.6.2019 | 12.942,07 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 4.8.2019 | | 12.942,07 | | | | 0 | 12.942,07 | |
| 57 | 1843 | 5.6.2019 | 103555 | 30.5.2019 | 1.039.544,73 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 29.6.2019 | 13.6.2019 | 1.039.544,73 | | | | 0 | 1.039.544,73 | |
| 58 | 1844 | 5.6.2019 | 103556 | 30.5.2019 | 240.653,70 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 29.6.2019 | 13.6.2019 | 240.653,70 | | | | 0 | 240.653,70 | |
| 59 | 1845 | 5.6.2019 | 103557 | 30.5.2019 | 240.967,86 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 29.6.2019 | 13.6.2019 | 240.967,86 | | | | 0 | 240.967,86 | |
| 60 | 1846 | 5.6.2019 | 129357 | 30.5.2019 | 31.811,94 | Afer | c/val avizare locomotive | Exploatare | Iacob Paul Dragos | 1 | 31.5.2019 | 6.6.2019 | 31.811,94 | OP | 649 | 28.5.2019 | 31.811,94 | 0 | 0,00 |
| 61 | 1847 | 5.6.2019 | 129366 | 30.5.2019 | 5.098,07 | Afer | c/val avizare locomotive | Exploatare | Iacob Paul Dragos | 1 | 31.5.2019 | 6.6.2019 | 5.098,07 | OP | 649 | 28.5.2019 | 5.098,07 | 0 | 0,00 |
| 62 | 1848 | 5.6.2019 | 129368 | 30.5.2019 | 1.019,61 | Afer | c/val avizare locomotive | Exploatare | Iacob Paul Dragos | 1 | 31.5.2019 | 6.6.2019 | 1.019,61 | OP | 649 | 28.5.2019 | 1.019,61 | 0 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|----------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|------------|
| | 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 |
| 63 | 1849 | 6.6.2019 | 7301855 | 5.6.2019 | 97.519,31 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 4.8.2019 | 27.6.2019 | 97.519,31 | | | | 0 | 97.519,31 | |
| 64 | 1850 | 6.6.2019 | 7301856 | 5.6.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 4.8.2019 | 27.6.2019 | 1.076.059,88 | | | | 0 | 1.076.059,88 | |
| 65 | 1851 | 6.6.2019 | 11900288 | 28.5.2019 | 13.440,00 | Cenafer | c/val curs perfectionare | Exploatare | Rentea Adelina Cristina | 60 | 27.7.2019 | 6.6.2019 | 13.440,00 | OP | 802 | 28.6.2019 | 13.440,00 | 0 | 0,00 |
| 66 | 1852 | 6.6.2019 | 62125 | 5.6.2019 | 829,50 | GEI Palat | c/val servicii auto | Exploatare | Stan Alexandru Gabriel | 30 | 5.7.2019 | 10.6.2019 | 829,50 | | | | 0 | 829,50 | |
| 67 | 1853 | 6.6.2019 | 7301826 | 31.5.2019 | 6.845,01 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 30.7.2019 | 18.6.2019 | 6.845,01 | | | | 0 | 6.845,01 | |
| 68 | 1854 | 6.6.2019 | 5032 | 1.6.2019 | 691,39 | Water Set | c/val chirie dozatoare | Exploatare | Stan Alexandru Gabriel | 30 | 1.7.2019 | 10.6.2019 | 691,39 | OP | 809 | 2.7.2019 | 691,39 | 1 | 0,00 |
| 69 | 1855 | 6.6.2019 | 8201880441 | 5.6.2019 | 1.326,31 | Quadrant SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 5.7.2019 | 6.6.2019 | 1.326,31 | | | | 0 | 1.326,31 | |
| 70 | 1856 | 6.6.2019 | 3158 | 3.6.2019 | 14.622,72 | Office & More | c/val set igiena personala | Exploatare | Dutu Nicolae Viorel | 60 | 2.8.2019 | 6.6.2019 | 14.622,72 | | | | 0 | 14.622,72 | |
| 71 | 1857 | 7.6.2019 | 32465 | 21.3.2019 | 1.273,30 | Asociatia de Standardizare | c/val taxa membru | Exploatare | Nicu Petrica | 30 | 20.4.2019 | 10.6.2019 | 1.273,30 | OP | 700 | 13.6.2019 | 1.273,30 | 54 | 0,00 |
| 72 | 1858 | 7.6.2019 | 10206 | 30.5.2019 | 103.827,50 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2019 | 11.6.2019 | 103.827,50 | | | | 0 | 103.827,50 | |
| 73 | 1859 | 7.6.2019 | 10205 | 30.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2019 | 11.6.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 74 | 1860 | 7.6.2019 | 11641 | 7.6.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.8.2019 | 11.6.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 75 | 1861 | 7.6.2019 | 11642 | 7.6.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.8.2019 | 11.6.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 76 | 1862 | 7.6.2019 | 11643 | 7.6.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.8.2019 | 11.6.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 77 | 1863 | 7.6.2019 | 11644 | 7.6.2019 | 36.308,28 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.8.2019 | 11.6.2019 | 36.308,28 | | | | 0 | 36.308,28 | |
| 78 | 1864 | 7.6.2019 | 11645 | 7.6.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.8.2019 | 11.6.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 79 | 1865 | 7.6.2019 | 11646 | 7.6.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.8.2019 | 11.6.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 80 | 1866 | 7.6.2019 | 11647 | 7.6.2019 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.8.2019 | 11.6.2019 | 50.456,00 | | | | 0 | 50.456,00 | |
| 81 | 1867 | 7.6.2019 | 11648 | 7.6.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.8.2019 | 11.6.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 82 | 1868 | 7.6.2019 | 11649 | 7.6.2019 | 47.610,90 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.8.2019 | 11.6.2019 | 47.610,90 | | | | 0 | 47.610,90 | |
| 83 | 1869 | 7.6.2019 | 11650 | 7.6.2019 | 2.667.500,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 6.8.2019 | 11.6.2019 | 2.667.500,00 | | | | 0 | 2.667.500,00 | |
| 84 | 1870 | 7.6.2019 | 9091024730 | 6.6.2019 | 8.902,29 | S&T Romania | c/val servicii Oracle | Exploatare | Nitu Daniel | 60 | 5.8.2019 | 10.6.2019 | 8.902,29 | | | | 0 | 8.902,29 | |
| 85 | 1871 | 10.6.2019 | 10220 | 31.5.2019 | 41.193,04 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 11.6.2019 | 41.193,04 | | | | 0 | 41.193,04 | |
| 86 | 1872 | 10.6.2019 | 10217 | 31.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 11.6.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 87 | 1873 | 10.6.2019 | 10218 | 31.5.2019 | 49.308,84 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 11.6.2019 | 49.308,84 | | | | 0 | 49.308,84 | |
| 88 | 1874 | 10.6.2019 | 10214 | 31.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 11.6.2019 | 100.833,46 | | | | 0 | 100.833,46 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|------------|------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|----------|----------|------------------------------|------------|
| | 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 |
| 89 | 1875 | 10.6.2019 | 10215 | 31.5.2019 | 90.839,84 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 30.7.2019 | 11.6.2019 | 90.839,84 | | | | 0 | 90.839,84 | |
| 90 | 1876 | 10.6.2019 | 10208 | 30.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2019 | 11.6.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 91 | 1877 | 10.6.2019 | 10209 | 30.5.2019 | 114.959,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2019 | 11.6.2019 | 114.959,46 | | | | 0 | 114.959,46 | |
| 92 | 1878 | 10.6.2019 | 10211 | 30.5.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2019 | 11.6.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 93 | 1879 | 10.6.2019 | 10212 | 30.5.2019 | 76.103,12 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 29.7.2019 | 11.6.2019 | 76.103,12 | | | | 0 | 76.103,12 | |
| 94 | 1880 | 10.6.2019 | 201914 | 6.6.2019 | 73.613,40 | Remarul 16 Februarie | c/val servicii Rotiket | Exploatare | Carapcea Aurelia | 60 | 5.8.2019 | 10.6.2019 | 73.613,40 | | | | 0 | 73.613,40 | |
| 95 | 1881 | 10.6.2019 | 1315387 | 6.6.2019 | 194,56 | Cumpana | c/val bidoane apa 19 l | Exploatare | Stan Alexandru Gabriel | 30 | 6.7.2019 | 10.6.2019 | 194,56 | | | | 0 | 194,56 | |
| 96 | 1882 | 10.6.2019 | 39501284 | 5.6.2019 | 52.598,00 | Pricewaterhousecoopers | c/val servicii consultanta | Exploatare | Simionescu Anisoara | 60 | 4.8.2019 | 11.6.2019 | 52.598,00 | | | | 0 | 52.598,00 | |
| 97 | 1883 | 11.6.2019 | 62132 | 10.6.2019 | 2.607,30 | GEI Palat | c/val lucrari tipografie | Exploatare | Stan Alexandru Gabriel | 30 | 10.7.2019 | 13.6.2019 | 2.607,30 | | | | 0 | 2.607,30 | |
| 98 | 1884 | 11.6.2019 | 17557 | 31.5.2019 | 2.921,63 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.6.2019 | 13.6.2019 | 2.921,63 | OP | 830 | 9.7.2019 | 2.921,63 | 9 | 0,00 |
| 99 | 1885 | 11.6.2019 | 74145 | 7.6.2019 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 7.7.2019 | 13.6.2019 | 142,80 | OP | 836 | 9.7.2019 | 137,40 | 2 | 5,40 |
| 99 | 1885 | 11.6.2019 | 74145 | 7.6.2019 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 7.7.2019 | 13.6.2019 | 142,80 | | | | 0 | 5,40 | |
| 100 | 1886 | 11.6.2019 | 74134 | 6.6.2019 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 6.7.2019 | 13.6.2019 | 142,80 | OP | 836 | 9.7.2019 | 137,40 | 3 | 5,40 |
| 100 | 1886 | 11.6.2019 | 74134 | 6.6.2019 | 142,80 | Ciclop Service | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 6.7.2019 | 13.6.2019 | 142,80 | | | | 0 | 5,40 | |
| 101 | 1887 | 11.6.2019 | 6631479166 | 31.5.2019 | 93.101,36 | Rompetrol | c/val carburant auto | Exploatare | Duminica Gabriela Carolina | 30 | 30.6.2019 | 13.6.2019 | 93.101,36 | | | | 0 | 93.101,36 | |
| 102 | 1888 | 11.6.2019 | 6631493859 | 31.5.2019 | -4.671,00 | Rompetrol | c/val carburant auto | Exploatare | Duminica Gabriela Carolina | 30 | 30.6.2019 | 13.6.2019 | -4.671,00 | | | | 0 | -4.671,00 | |
| 103 | 1889 | 11.6.2019 | 322 | 30.5.2019 | 51.415,76 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 29.7.2019 | 13.6.2019 | 51.415,76 | | | | 0 | 51.415,76 | |
| 104 | 1890 | 11.6.2019 | 797372 | 5.6.2019 | -2.813,04 | Dinamica Impex | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 5.7.2019 | 13.6.2019 | -2.813,04 | | | | 0 | -2.813,04 | |
| 105 | 1891 | 11.6.2019 | 797373 | 5.6.2019 | 2.809,51 | Dinamica Impex | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 5.7.2019 | 13.6.2019 | 2.809,51 | | | | 0 | 2.809,51 | |
| 106 | 1892 | 11.6.2019 | 2371978 | 10.6.2019 | 1.416,56 | Seca Distribution | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 10.7.2019 | 13.6.2019 | 1.416,56 | | | | 0 | 1.416,56 | |
| 107 | 1893 | 11.6.2019 | 602803714 | 11.6.2019 | 1.845,85 | Star Foods SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 11.7.2019 | 13.6.2019 | 1.845,85 | | | | 0 | 1.845,85 | |
| 108 | 1894 | 11.6.2019 | 5387 | 4.6.2019 | 10.138,80 | World of Beer | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 4.7.2019 | 13.6.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 109 | 1895 | 12.6.2019 | 10226 | 6.6.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.8.2019 | 13.6.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 110 | 1896 | 12.6.2019 | 10227 | 6.6.2019 | 99.723,90 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 5.8.2019 | 13.6.2019 | 99.723,90 | | | | 0 | 99.723,90 | |
| 111 | 1897 | 12.6.2019 | 201910677 | 11.6.2019 | 26.622,26 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 11.7.2019 | 13.6.2019 | 26.622,26 | | | | 0 | 26.622,26 | |
| 112 | 1898 | 12.6.2019 | 7301857 | 10.6.2019 | 10.901,33 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 9.8.2019 | 13.6.2019 | 10.901,33 | | | | 0 | 10.901,33 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|----------|-----------|--------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | 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 |
| 113 | 1899 | 12.6.2019 | 7301858 | 10.6.2019 | 13.399,13 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 9.8.2019 | 13.6.2019 | 13.399,13 | | | | 0 | 13.399,13 |
| 114 | 1900 | 12.6.2019 | 7301866 | 11.6.2019 | 249.112,22 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 10.8.2019 | 27.6.2019 | 249.112,22 | | | | 0 | 249.112,22 |
| 115 | 1901 | 12.6.2019 | 7301867 | 11.6.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 10.8.2019 | 27.6.2019 | 1.076.059,88 | | | | 0 | 1.076.059,88 |
| 116 | 1902 | 12.6.2019 | 7301865 | 11.6.2019 | 7.996,80 | Remarul 16 Februarie | retur act DT4/2/203/27.6.2019 | Exploatare | RETURNAT | 60 | 10.8.2019 | | 7.996,80 | | | | 0 | 7.996,80 |
| 117 | 1903 | 12.6.2019 | 11653 | 12.6.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.8.2019 | 18.6.2019 | 107.395,12 | | | | 0 | 107.395,12 |
| 118 | 1904 | 12.6.2019 | 11654 | 12.6.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.8.2019 | 8.6.2019 | 61.903,80 | | | | 0 | 61.903,80 |
| 119 | 1905 | 12.6.2019 | 11655 | 12.6.2019 | 10.234,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.8.2019 | 18.6.2019 | 10.234,00 | | | | 0 | 10.234,00 |
| 120 | 1906 | 12.6.2019 | 11656 | 12.6.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.8.2019 | 18.6.2019 | 14.875,00 | | | | 0 | 14.875,00 |
| 121 | 1907 | 12.6.2019 | 11657 | 12.6.2019 | 30.109,32 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.8.2019 | 18.6.2019 | 30.109,32 | | | | 0 | 30.109,32 |
| 122 | 1908 | 12.6.2019 | 11658 | 12.6.2019 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 11.8.2019 | 18.6.2019 | 130.067,00 | | | | 0 | 130.067,00 |
| 123 | 1909 | 12.6.2019 | 11659 | 12.6.2019 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 11.8.2019 | 18.6.2019 | 57.596,00 | | | | 0 | 57.596,00 |
| 124 | 1910 | 12.6.2019 | 11660 | 12.6.2019 | 12.530,70 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 11.8.2019 | 18.6.2019 | 12.530,70 | | | | 0 | 12.530,70 |
| 125 | 1911 | 12.6.2019 | 11661 | 12.6.2019 | 29.339,45 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 11.8.2019 | 18.6.2019 | 29.339,45 | | | | 0 | 29.339,45 |
| 126 | 1912 | 12.6.2019 | 39 | 29.5.2019 | 523.600,00 | Petrouilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 28.7.2019 | 18.6.2019 | 523.600,00 | | | | 0 | 523.600,00 |
| 127 | 1913 | 12.6.2019 | 40 | 29.5.2019 | 246.076,27 | Petrouilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 28.7.2019 | 18.6.2019 | 246.076,27 | | | | 0 | 246.076,27 |
| 128 | 1914 | 12.6.2019 | 41 | 29.5.2019 | 84.504,28 | Petrouilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 28.7.2019 | 18.6.2019 | 84.504,28 | | | | 0 | 84.504,28 |
| 129 | 1915 | 12.6.2019 | 20190791 | 6.6.2019 | 7.541,72 | Hewlett Packard | c/val inlocuire componente | Exploatare | Frigioiu Cristina Elena | 30 | 6.7.2019 | 1.7.2019 | 7.541,72 | | | | 0 | 7.541,72 |
| 130 | 1916 | 12.6.2019 | 103561 | 31.5.2019 | 27.406,89 | SCRL BRASOV | retur act DT5/3/354/13.06.2019 | Exploatare | RETURNAT | 30 | 30.6.2019 | | 27.406,89 | | | | 0 | 27.406,89 |
| 131 | 1917 | 13.6.2019 | 19000252 | 12.6.2019 | 1.254.668,17 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 11.8.2019 | 27.6.2019 | 1.254.668,17 | | | | 0 | 1.254.668,17 |
| 132 | 1918 | 13.6.2019 | 19000251 | 12.6.2019 | 1.606.500,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 11.8.2019 | 26.6.2019 | 1.606.500,00 | | | | 0 | 1.606.500,00 |
| 133 | 1919 | 13.6.2019 | 6676673 | 7.6.2019 | 8.282,40 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 7.7.2019 | 18.6.2019 | 8.282,40 | | | | 0 | 8.282,40 |
| 134 | 1920 | 13.6.2019 | 6676783 | 10.6.2019 | 1.035,30 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 10.7.2019 | 18.6.2019 | 1.035,30 | | | | 0 | 1.035,30 |
| 135 | 1921 | 14.6.2019 | 30001212 | 13.6.2019 | 345.025,03 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.8.2019 | 20.6.2019 | 345.025,03 | | | | 0 | 345.025,03 |
| 136 | 1922 | 14.6.2019 | 30001213 | 13.6.2019 | 361.773,09 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 12.8.2019 | 20.6.2019 | 361.773,09 | | | | 0 | 361.773,09 |
| 137 | 1923 | 14.6.2019 | 5583 | 13.6.2019 | 262.894,87 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.8.2019 | 20.6.2019 | 262.894,87 | | | | 0 | 262.894,87 |
| 138 | 1924 | 14.6.2019 | 5582 | 13.6.2019 | 1.217,68 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.8.2019 | 20.6.2019 | 1.217,68 | | | | 0 | 1.217,68 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|----------|-----------|------------------------------|------------|
| | 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 |
| 139 | 1925 | 14.6.2019 | 5581 | 13.6.2019 | 32.966,42 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.8.2019 | 20.6.2019 | 32.966,42 | | | | 0 | 32.966,42 | |
| 140 | 1926 | 14.6.2019 | 5576 | 13.6.2019 | 1.801,51 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.8.2019 | 20.6.2019 | 1.801,51 | | | | 0 | 1.801,51 | |
| 141 | 1927 | 14.6.2019 | 5578 | 13.6.2019 | 508.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 12.8.2019 | 20.6.2019 | 508.828,53 | | | | 0 | 508.828,53 | |
| 142 | 1928 | 14.6.2019 | 5580 | 13.6.2019 | 11.181,06 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 12.8.2019 | 20.6.2019 | 11.181,06 | | | | 0 | 11.181,06 | |
| 143 | 1929 | 14.6.2019 | 5579 | 13.6.2019 | 114.523,65 | Informatica | retur act DTH4/2/323/18.06.2019 | Exploatare | RETURNAT | 60 | 12.8.2019 | | 114.523,65 | | | | 0 | 114.523,65 | |
| 144 | 1930 | 14.6.2019 | 43231 | 31.5.2019 | 23.561,72 | GEI Palat | c/val utilitati | Exploatare | Duminica Gabriela Carolina | 30 | 30.6.2019 | 27.6.2019 | 23.561,72 | OP | 830 | 9.7.2019 | 23.561,72 | 9 | 0,00 |
| 145 | 1931 | 14.6.2019 | 100031993 | 13.6.2019 | 22.491.000,00 | CNCFR | c/val TUI prelininat iunie | Exploatare | Moroeanu Iuliana | 30 | 13.7.2019 | 18.6.2019 | 22.491.000,00 | | | | 0 | 22.491.000,00 | |
| 146 | 1932 | 14.6.2019 | 11672 | 14.6.2019 | 26.890,98 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.8.2019 | 20.6.2019 | 26.890,98 | | | | 0 | 26.890,98 | |
| 147 | 1933 | 14.6.2019 | 11666 | 14.6.2019 | 22.565,14 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.8.2019 | 20.6.2019 | 22.565,14 | | | | 0 | 22.565,14 | |
| 148 | 1934 | 14.6.2019 | 11665 | 14.6.2019 | 10.138,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.8.2019 | 20.6.2019 | 10.138,80 | | | | 0 | 10.138,80 | |
| 149 | 1935 | 14.6.2019 | 11664 | 14.6.2019 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.8.2019 | 20.6.2019 | 27.988,80 | | | | 0 | 27.988,80 | |
| 150 | 1936 | 14.6.2019 | 11674 | 14.6.2019 | 52.859,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.8.2019 | 20.6.2019 | 52.859,80 | | | | 0 | 52.859,80 | |
| 151 | 1937 | 14.6.2019 | 11673 | 14.6.2019 | 47.704,56 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.8.2019 | 20.6.2019 | 47.704,56 | | | | 0 | 47.704,56 | |
| 152 | 1938 | 14.6.2019 | 11671 | 14.6.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.8.2019 | 20.6.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 153 | 1939 | 14.6.2019 | 11670 | 14.6.2019 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.8.2019 | 20.6.2019 | 50.456,00 | | | | 0 | 50.456,00 | |
| 154 | 1940 | 14.6.2019 | 11669 | 14.6.2019 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.8.2019 | 20.6.2019 | 40.936,00 | | | | 0 | 40.936,00 | |
| 155 | 1941 | 14.6.2019 | 11668 | 14.6.2019 | 61.903,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.8.2019 | 20.6.2019 | 61.903,80 | | | | 0 | 61.903,80 | |
| 156 | 1942 | 14.6.2019 | 11667 | 14.6.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 13.8.2019 | 20.6.2019 | 107.395,12 | | | | 0 | 107.395,12 | |
| 157 | 1943 | 18.6.2019 | 7301874 | 14.6.2019 | 178.294,13 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.8.2019 | 10.7.2019 | 178.294,13 | | | | 0 | 178.294,13 | |
| 158 | 1944 | 18.6.2019 | 7301875 | 14.6.2019 | 105.345,94 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.8.2019 | 5.7.2019 | 105.345,94 | | | | 0 | 105.345,94 | |
| 159 | 1945 | 18.6.2019 | 7301876 | 14.6.2019 | 543.830,00 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 13.8.2019 | 5.7.2019 | 543.830,00 | | | | 0 | 543.830,00 | |
| 160 | 1946 | 18.6.2019 | 43247 | 31.5.2019 | 254,07 | GEI Palat | c/val gaze naturale | Exploatare | Duminica Gabriela Carolina | 30 | 30.6.2019 | 20.6.2019 | 254,07 | OP | 830 | 9.7.2019 | 254,07 | 9 | 0,00 |
| 161 | 1947 | 18.6.2019 | 30000508 | 14.6.2019 | 25.739,70 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 13.8.2019 | 27.6.2019 | 25.739,70 | | | | 0 | 25.739,70 | |
| 162 | 1948 | 18.6.2019 | 048 | 14.6.2019 | 199.801,00 | Petroulilaj 3 DRD | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 13.8.2019 | 26.6.2019 | 199.801,00 | | | | 0 | 199.801,00 | |
| 163 | 1949 | 18.6.2019 | 049 | 14.6.2019 | 54.705,49 | Petroulilaj 3 DRD | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 13.8.2019 | 26.6.2019 | 54.705,49 | | | | 0 | 54.705,49 | |
| 164 | 1950 | 18.6.2019 | 050 | 14.6.2019 | 3.434,34 | Petroulilaj 3 DRD | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 13.8.2019 | 26.6.2019 | 3.434,34 | | | | 0 | 3.434,34 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|----------|-----------|------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|----------|---------|------------------------------|------------|
| | 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 |
| 165 | 1951 | 18.6.2019 | 051 | 14.6.2019 | 199.801,00 | Petroutilaj 3 DRD | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 13.8.2019 | 26.6.2019 | 199.801,00 | | | | 0 | 199.801,00 | |
| 166 | 1952 | 18.6.2019 | 052 | 14.6.2019 | 102.114,14 | Petroutilaj 3 DRD | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 13.8.2019 | 26.6.2019 | 102.114,14 | | | | 0 | 102.114,14 | |
| 167 | 1953 | 18.6.2019 | 053 | 14.6.2019 | 23.621,50 | Petroutilaj 3 DRD | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 13.8.2019 | 26.6.2019 | 23.621,50 | | | | 0 | 23.621,50 | |
| 168 | 1954 | 18.6.2019 | 5538 | 18.6.2019 | 983,52 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 17.8.2019 | 20.6.2019 | 983,52 | | | | 0 | 983,52 | |
| 169 | 1955 | 18.6.2019 | 129873 | 12.6.2019 | 71.044,49 | Afer | c/val servicii audit | Exploatare | Harabagiu Andrei | 45 | 27.7.2019 | 26.6.2019 | 71.044,49 | | | | 0 | 71.044,49 | |
| 170 | 1956 | 18.6.2019 | 11675 | 18.6.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 17.8.2019 | 20.6.2019 | 81.888,66 | | | | 0 | 81.888,66 | |
| 171 | 1957 | 18.6.2019 | 11676 | 18.6.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 17.8.2019 | 20.6.2019 | 36.176,00 | | | | 0 | 36.176,00 | |
| 172 | 1958 | 18.6.2019 | 11677 | 18.6.2019 | 17.069,34 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 17.8.2019 | 20.6.2019 | 17.069,34 | | | | 0 | 17.069,34 | |
| 173 | 1959 | 18.6.2019 | 11678 | 18.6.2019 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 17.8.2019 | 20.6.2019 | 143.990,00 | | | | 0 | 143.990,00 | |
| 174 | 1960 | 18.6.2019 | 11679 | 18.6.2019 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 17.8.2019 | 20.6.2019 | 34.748,00 | | | | 0 | 34.748,00 | |
| 175 | 1961 | 18.6.2019 | 11680 | 18.6.2019 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 17.8.2019 | 20.6.2019 | 14.280,00 | | | | 0 | 14.280,00 | |
| 176 | 1962 | 18.6.2019 | 11681 | 18.6.2019 | 11.275,55 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 17.8.2019 | 20.6.2019 | 11.275,55 | | | | 0 | 11.275,55 | |
| 177 | 1963 | 18.6.2019 | 11682 | 18.6.2019 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 17.8.2019 | 20.6.2019 | 130.067,00 | | | | 0 | 130.067,00 | |
| 178 | 1964 | 18.6.2019 | 11683 | 18.6.2019 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 17.8.2019 | 20.6.2019 | 57.596,00 | | | | 0 | 57.596,00 | |
| 179 | 1965 | 18.6.2019 | 11684 | 18.6.2019 | 13.712,37 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 17.8.2019 | 20.6.2019 | 13.712,37 | | | | 0 | 13.712,37 | |
| 180 | 1966 | 18.6.2019 | 11685 | 18.6.2019 | 12.530,70 | Ateliere Grivita | predat Ateliere Grivita | Exploatare | RETURNAT | 60 | 17.8.2019 | | 12.530,70 | | | | 0 | 12.530,70 | |
| 181 | 1967 | 18.6.2019 | 11686 | 18.6.2019 | 20.945,19 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 17.8.2019 | 20.6.2019 | 20.945,19 | | | | 0 | 20.945,19 | |
| 182 | 1968 | 19.6.2019 | 7301877 | 18.6.2019 | 347.747,63 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 17.8.2019 | 5.7.2019 | 347.747,63 | | | | 0 | 347.747,63 | |
| 183 | 1969 | 19.6.2019 | 10234 | 12.6.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.8.2019 | 27.6.2019 | 100.833,46 | | | | 0 | 100.833,46 | |
| 184 | 1970 | 19.6.2019 | 10235 | 12.6.2019 | 133.040,81 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 11.8.2019 | 27.6.2019 | 133.040,81 | | | | 0 | 133.040,81 | |
| 185 | 1971 | 19.6.2019 | 32081343 | 6.6.2019 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Minea Radu Andrei | 30 | 6.7.2019 | 20.6.2019 | 263,89 | OP | 808 | 2.7.2019 | 263,89 | 0 | 0,00 |
| 186 | 1972 | 19.6.2019 | 43250 | 19.6.2019 | 262,16 | GEI Palat | c/val gaze naturale | Exploatare | Duminica Gabriela Carolina | 30 | 19.7.2019 | 27.6.2019 | 262,16 | | | | 0 | 262,16 | |
| 187 | 1973 | 19.6.2019 | 11694 | 19.6.2019 | 10.115,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 18.8.2019 | 20.6.2019 | 10.115,00 | | | | 0 | 10.115,00 | |
| 188 | 1974 | 19.6.2019 | 20190842 | 13.6.2019 | -7.541,72 | Hewlett Packard | c/val inlocuire componente | Exploatare | Frigioiu Cristina Elena | 30 | 13.7.2019 | 1.7.2019 | -7.541,72 | | | | 0 | -7.541,72 | |
| 189 | 1975 | 19.6.2019 | 20190846 | 13.6.2019 | 7.531,19 | Hewlett Packard | c/val inlocuire componente | Exploatare | Frigioiu Cristina Elena | 30 | 13.7.2019 | 1.7.2019 | 7.531,19 | | | | 0 | 7.531,19 | |
| 190 | 1976 | 19.6.2019 | 351 | 11.6.2019 | 95.645,70 | Caromet SA | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 10.8.2019 | 1.7.2019 | 95.645,70 | | | | 0 | 95.645,70 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | 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 |
| 191 | 1977 | 19.6.2019 | 21006919 | 7.6.2019 | 89,62 | Orange | c/val abonament telefonie | Exploatare | Frigioiu Cristina Elena | 60 | 6.8.2019 | 20.6.2019 | 89,62 | | | | 0 | 89,62 |
| 192 | 1978 | 20.6.2019 | 1316756 | 19.6.2019 | 194,57 | Cumpana | c/val apa bidon 19 l | Exploatare | Duminica Gabriela Carolina | 30 | 19.7.2019 | 20.6.2019 | 194,57 | | | | 0 | 194,57 |
| 193 | 1979 | 20.6.2019 | 6677188 | 14.6.2019 | 2.184,36 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 14.7.2019 | 20.6.2019 | 2.184,36 | | | | 0 | 2.184,36 |
| 194 | 1980 | 20.6.2019 | 103563 | 14.6.2019 | 8.444.775,02 | SCRL BRASOV | c/val reparatii generale mai | Exploatare | Iacob Paul Dragos | 30 | 14.7.2019 | 27.6.2019 | 8.444.775,02 | | | | 0 | 8.444.775,02 |
| 195 | 1981 | 20.6.2019 | 103565 | 19.6.2019 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Anghel Catalina Elena | 30 | 19.7.2019 | 27.6.2019 | 15.734,18 | | | | 0 | 15.734,18 |
| 196 | 1982 | 21.6.2019 | 5587 | 20.6.2019 | 35.342,68 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 60 | 19.8.2019 | 26.6.2019 | 35.342,68 | | | | 0 | 35.342,68 |
| 197 | 1983 | 21.6.2019 | 5588 | 20.6.2019 | 114.559,35 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 19.8.2019 | 27.6.2019 | 114.559,35 | | | | 0 | 114.559,35 |
| 198 | 1984 | 21.6.2019 | 19000264 | 20.6.2019 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 19.8.2019 | 26.6.2019 | 1.339.034,41 | | | | 0 | 1.339.034,41 |
| 199 | 1985 | 21.6.2019 | 19000265 | 20.6.2019 | 250.861,52 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 19.8.2019 | 26.6.2019 | 250.861,52 | | | | 0 | 250.861,52 |
| 200 | 1986 | 21.6.2019 | 1900266 | 20.6.2019 | 216.441,52 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 19.8.2019 | 26.6.2019 | 216.441,52 | | | | 0 | 216.441,52 |
| 201 | 1987 | 21.6.2019 | 6300839456 | 3.6.2019 | 1.270.978,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 1.270.978,20 | | | | 0 | 1.270.978,20 |
| 202 | 1988 | 21.6.2019 | 6300839461 | 3.6.2019 | 312.636,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 312.636,38 | | | | 0 | 312.636,38 |
| 203 | 1989 | 21.6.2019 | 6300838723 | 4.6.2019 | 146.812,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 146.812,37 | | | | 0 | 146.812,37 |
| 204 | 1990 | 21.6.2019 | 6300838704 | 4.6.2019 | 146.829,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 146.829,92 | | | | 0 | 146.829,92 |
| 205 | 1991 | 21.6.2019 | 6300839517 | 6.6.2019 | 146.911,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 146.911,80 | | | | 0 | 146.911,80 |
| 206 | 1992 | 21.6.2019 | 6300834921 | 30.5.2019 | 146.204,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.8.2019 | 24.6.2019 | 146.204,19 | | | | 0 | 146.204,19 |
| 207 | 1993 | 21.6.2019 | 6300839905 | 5.6.2019 | -461,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | -461,98 | | | | 0 | -461,98 |
| 208 | 1994 | 21.6.2019 | 6300834911 | 30.5.2019 | 146.818,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.8.2019 | 24.6.2019 | 146.818,23 | | | | 0 | 146.818,23 |
| 209 | 1995 | 21.6.2019 | 6300839052 | 5.6.2019 | -397,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | -397,66 | | | | 0 | -397,66 |
| 210 | 1996 | 21.6.2019 | 6300834916 | 30.5.2019 | 146.403,02 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.8.2019 | 24.6.2019 | 146.403,02 | | | | 0 | 146.403,02 |
| 211 | 1997 | 21.6.2019 | 6300839070 | 5.6.2019 | -672,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | -672,52 | | | | 0 | -672,52 |
| 212 | 1998 | 21.6.2019 | 6300834941 | 30.5.2019 | 146.297,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.8.2019 | 24.6.2019 | 146.297,76 | | | | 0 | 146.297,76 |
| 213 | 1999 | 21.6.2019 | 6300839072 | 5.6.2019 | -801,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | -801,17 | | | | 0 | -801,17 |
| 214 | 2000 | 21.6.2019 | 6300843938 | 14.6.2019 | 88.280,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.8.2019 | 24.6.2019 | 88.280,41 | | | | 0 | 88.280,41 |
| 215 | 2001 | 21.6.2019 | 6300828430 | 1.5.2019 | 137.666,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 137.666,21 | | | | 0 | 137.666,21 |
| 216 | 2002 | 21.6.2019 | 6300828651 | 16.5.2019 | 111,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 111,11 | | | | 0 | 111,11 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|-----------|--------------|------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | 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 |
| 217 | 2003 | 21.6.2019 | 6300839460 | 3.6.2019 | 1.271.188,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 1.271.188,75 | | | | 0 | 1.271.188,75 |
| 218 | 2004 | 21.6.2019 | 6300842359 | 12.6.2019 | -2.485,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | -2.485,37 | | | | 0 | -2.485,37 |
| 219 | 2005 | 21.6.2019 | 6300839527 | 6.6.2019 | 88.099,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 88.099,12 | | | | 0 | 88.099,12 |
| 220 | 2006 | 21.6.2019 | 6300842356 | 12.6.2019 | -614,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | -614,03 | | | | 0 | -614,03 |
| 221 | 2007 | 21.6.2019 | 6300838288 | 4.6.2019 | 146.806,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 146.806,53 | | | | 0 | 146.806,53 |
| 222 | 2008 | 21.6.2019 | 6300842353 | 12.6.2019 | -374,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | -374,27 | | | | 0 | -374,27 |
| 223 | 2009 | 21.6.2019 | 6300839457 | 3.6.2019 | 336.700,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 336.700,63 | | | | 0 | 336.700,63 |
| 224 | 2010 | 21.6.2019 | 6300842339 | 12.6.2019 | -532,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | -532,16 | | | | 0 | -532,16 |
| 225 | 2011 | 21.6.2019 | 6300839459 | 3.6.2019 | 329.577,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 329.577,84 | | | | 0 | 329.577,84 |
| 226 | 2012 | 21.6.2019 | 6300842338 | 12.6.2019 | -824,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | -824,56 | | | | 0 | -824,56 |
| 227 | 2013 | 21.6.2019 | 6300840911 | 10.6.2019 | 146.660,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | 146.660,32 | | | | 0 | 146.660,32 |
| 228 | 2014 | 21.6.2019 | 6300842334 | 12.6.2019 | -1.748,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | -1.748,53 | | | | 0 | -1.748,53 |
| 229 | 2015 | 21.6.2019 | 6300840987 | 10.6.2019 | 146.748,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | 146.748,05 | | | | 0 | 146.748,05 |
| 230 | 2016 | 21.6.2019 | 6300842330 | 12.6.2019 | -2.187,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | -2.187,12 | | | | 0 | -2.187,12 |
| 231 | 2017 | 21.6.2019 | 6300840970 | 10.6.2019 | 146.677,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | 146.677,88 | | | | 0 | 146.677,88 |
| 232 | 2018 | 21.6.2019 | 6300842310 | 12.6.2019 | -947,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | -947,37 | | | | 0 | -947,37 |
| 233 | 2019 | 21.6.2019 | 6300840978 | 10.6.2019 | 146.853,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | 146.853,31 | | | | 0 | 146.853,31 |
| 234 | 2020 | 21.6.2019 | 6300840931 | 10.6.2019 | 146.788,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | 146.788,99 | | | | 0 | 146.788,99 |
| 235 | 2021 | 21.6.2019 | 6300840905 | 10.6.2019 | 1.416.601,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | 1.416.601,85 | | | | 0 | 1.416.601,85 |
| 236 | 2022 | 21.6.2019 | 6300843946 | 14.6.2019 | -169,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.8.2019 | 24.6.2019 | -169,59 | | | | 0 | -169,59 |
| 237 | 2023 | 21.6.2019 | 6300841036 | 10.6.2019 | 146.736,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.8.2019 | 24.6.2019 | 146.736,35 | | | | 0 | 146.736,35 |
| 238 | 2024 | 21.6.2019 | 6300842318 | 12.6.2019 | -70,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.8.2019 | 24.6.2019 | -70,17 | | | | 0 | -70,17 |
| 239 | 2025 | 21.6.2019 | 6300839458 | 3.6.2019 | 1.244.931,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.8.2019 | 24.6.2019 | 1.244.931,52 | | | | 0 | 1.244.931,52 |
| 240 | 2026 | 21.6.2019 | 6300843941 | 14.6.2019 | -1.368,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.8.2019 | 24.6.2019 | -1.368,42 | | | | 0 | -1.368,42 |
| 241 | 2027 | 21.6.2019 | 100028696 | 19.6.2019 | 32.978,95 | CNCFR | c/val trase comandate | Exploatare | Moroeanu Iuliana | 30 | 19.7.2019 | 2.7.2019 | 32.978,95 | | | | 0 | 32.978,95 |
| 242 | 2028 | 21.6.2019 | 11711 | 21.6.2019 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Gizea Mioara | 60 | 20.8.2019 | 5.7.2019 | 130.067,00 | | | | 0 | 130.067,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---------|--------------|-----------|-----------|-----------|---------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|----|------|---------|------------------------------|---------------|
| | 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 |
| 243 | 2029 | 21.6.2019 | 11712 | 21.6.2019 | 57.596,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Gizea Mioara | 60 | 20.8.2019 | 5.7.2019 | 57.596,00 | | | | | 0 | 57.596,00 |
| 244 | 2030 | 21.6.2019 | 11713 | 21.6.2019 | 10.115,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Gizea Mioara | 60 | 20.8.2019 | 5.7.2019 | 10.115,00 | | | | | 0 | 10.115,00 |
| 245 | 2031 | 21.6.2019 | 11714 | 21.6.2019 | 15.684,20 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Gizea Mioara | 60 | 20.8.2019 | 10.7.2019 | 15.684,20 | | | | | 0 | 15.684,20 |
| 246 | 2032 | 24.6.2019 | 7301878 | 21.6.2019 | 2.951,20 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 20.8.2019 | 5.7.2019 | 2.951,20 | | | | | 0 | 2.951,20 |
| 247 | 2033 | 24.6.2019 | 7301879 | 21.6.2019 | 210.593,11 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 20.8.2019 | 3.7.2019 | 210.593,11 | | | | | 0 | 210.593,11 |
| 248 | 2034 | 24.6.2019 | 7301880 | 21.6.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 20.8.2019 | 3.7.2019 | 1.076.059,88 | | | | | 0 | 1.076.059,88 |
| 249 | 2035 | 24.6.2019 | 7301881 | 21.6.2019 | 245.708,76 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 20.8.2019 | 10.7.2019 | 245.708,76 | | | | | 0 | 245.708,76 |
| 250 | 2036 | 24.6.2019 | 7301882 | 21.6.2019 | 61.879,02 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 20.8.2019 | 10.7.2019 | 61.879,02 | | | | | 0 | 61.879,02 |
| 251 | 2037 | 24.6.2019 | 7301883 | 21.6.2019 | 1.164.916,59 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 20.8.2019 | 10.7.2019 | 1.164.916,59 | | | | | 0 | 1.164.916,59 |
| 252 | 2038 | 24.6.2019 | 30001217 | 21.6.2019 | 346.726,73 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.8.2019 | 26.6.2019 | 346.726,73 | | | | | 0 | 346.726,73 |
| 253 | 2039 | 24.6.2019 | 20190679 | 21.6.2019 | 74,49 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 21.7.2019 | 27.6.2019 | 74,49 | | | | | 0 | 74,49 |
| 254 | 2040 | 24.6.2019 | 2385 | 10.6.2019 | 117.572,00 | BDO TAX | c/val raport audit | Exploatare | Simionescu Anisoara | 60 | 9.8.2019 | 27.6.2019 | 117.572,00 | | | | | 0 | 117.572,00 |
| 255 | 2041 | 24.6.2019 | 201910681 | 24.6.2019 | 223,48 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 24.7.2019 | 27.6.2019 | 223,48 | | | | | 0 | 223,48 |
| 256 | 2042 | 24.6.2019 | 51415 | 10.6.2019 | 140,10 | Gral Medical | c/val servicii medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 9.8.2019 | 27.6.2019 | 140,10 | | | | | 0 | 140,10 |
| 257 | 2043 | 24.6.2019 | 51423 | 14.6.2019 | -35,00 | Gral Medical | c/val servicii medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 13.8.2019 | 27.6.2019 | -35,00 | | | | | 0 | -35,00 |
| 258 | 2044 | 24.6.2019 | 11717 | 24.6.2019 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.8.2019 | 26.6.2019 | 115.787,00 | | | | | 0 | 115.787,00 |
| 259 | 2045 | 24.6.2019 | 11718 | 24.6.2019 | 20.184,78 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.8.2019 | 26.6.2019 | 20.184,78 | | | | | 0 | 20.184,78 |
| 260 | 2046 | 24.6.2019 | 11719 | 24.6.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.8.2019 | 26.6.2019 | 107.395,12 | | | | | 0 | 107.395,12 |
| 261 | 2047 | 24.6.2019 | 11720 | 24.6.2019 | 10.234,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.8.2019 | 26.6.2019 | 10.234,00 | | | | | 0 | 10.234,00 |
| 262 | 2048 | 24.6.2019 | 11721 | 24.6.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.8.2019 | 26.6.2019 | 14.875,00 | | | | | 0 | 14.875,00 |
| 263 | 2049 | 24.6.2019 | 11722 | 24.6.2019 | 61.348,28 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 23.8.2019 | 26.6.2019 | 61.348,28 | | | | | 0 | 61.348,28 |
| 264 | 2050 | 24.6.2019 | 542 | 13.6.2019 | 3.791,34 | Softronic | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 12.8.2019 | 4.7.2019 | 3.791,34 | | | | | 0 | 3.791,34 |
| 265 | 2051 | 24.6.2019 | 100035036 | 20.6.2019 | 25.625.826,21 | CNCFR | c/val TUI regularizare mai | Exploatare | Moroeanu Iuliana | 30 | 20.7.2019 | 27.6.2019 | 25.625.826,21 | | | | | 0 | 25.625.826,21 |
| 266 | 2052 | 24.6.2019 | 100035046 | 24.6.2019 | 2.254.606,27 | CNCFR | c/val servicii auxiliare mai | Exploatare | Moroeanu Iuliana | 30 | 24.7.2019 | 27.6.2019 | 2.254.606,27 | | | | | 0 | 2.254.606,27 |
| 267 | 2053 | 24.6.2019 | 100035011 | 20.6.2019 | 29.451,25 | CNCFR | c/val trase comandate | Exploatare | Moroeanu Iuliana | 30 | 20.7.2019 | 1.7.2019 | 29.451,25 | | | | | 0 | 29.451,25 |
| 268 | 2054 | 24.6.2019 | 100035044 | 20.6.2019 | 40.162,71 | CNCFR | c/val trase comandate | Exploatare | Moroeanu Iuliana | 30 | 20.7.2019 | 28.6.2019 | 40.162,71 | | | | | 0 | 40.162,71 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
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| | 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 |
| 269 | 2055 | 24.6.2019 | 24077 | 24.6.2019 | 49.504,00 | Sothis Print | c/val bilete cfr | Exploatare | Procopie Otilia Monica | 60 | 23.8.2019 | 26.6.2019 | 49.504,00 | | | | 0 | 49.504,00 |
| 270 | 2056 | 24.6.2019 | 2334 | 24.6.2019 | 7.140,00 | Neoconsult | c/val servicii evaluare | Exploatare | Radulescu Mihaela | 60 | 23.8.2019 | 27.6.2019 | 7.140,00 | | | | 0 | 7.140,00 |
| 271 | 2057 | 24.6.2019 | 74212 | 18.6.2019 | 1.073,42 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 18.7.2019 | 26.6.2019 | 1.073,42 | | | | 0 | 1.073,42 |
| 272 | 2058 | 24.6.2019 | 395014407 | 19.6.2019 | 50.603,68 | Pricewaterhousecoopers | c/val servicii consultanta | Exploatare | Munteanu Mihaela Vasilica | 60 | 18.8.2019 | 27.6.2019 | 50.603,68 | | | | 0 | 50.603,68 |
| 273 | 2059 | 25.6.2019 | 2261 | 20.6.2019 | 4.911,72 | Orange | c/val servicii telefonie fixa | Exploatare | Frigioiu Cristina Elena | 60 | 19.8.2019 | 26.6.2019 | 4.911,72 | | | | 0 | 4.911,72 |
| 274 | 2060 | 25.6.2019 | 17624 | 20.6.2019 | 83.651,70 | GEI Palat | c/val chirie iunie | Exploatare | Stan Alexandru Gabriel | 30 | 20.7.2019 | 27.6.2019 | 83.651,70 | | | | 0 | 83.651,70 |
| 275 | 2061 | 25.6.2019 | 17586 | 20.6.2019 | 10.199,97 | GEI Palat | c/val chirie parcare iunie | Exploatare | Stan Alexandru Gabriel | 30 | 20.7.2019 | 27.6.2019 | 10.199,97 | | | | 0 | 10.199,97 |
| 276 | 2062 | 25.6.2019 | 901690 | 21.6.2019 | 2.004,43 | Dinamica Impex | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 21.7.2019 | 26.6.2019 | 2.004,43 | | | | 0 | 2.004,43 |
| 277 | 2063 | 25.6.2019 | 300056404 | 21.6.2019 | 5.426,02 | Intersnack | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 21.7.2019 | 26.6.2019 | 5.426,02 | | | | 0 | 5.426,02 |
| 278 | 2064 | 25.6.2019 | 602825677 | 21.6.2019 | 5.375,88 | Star Foods SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 21.7.2019 | 26.6.2019 | 5.375,88 | | | | 0 | 5.375,88 |
| 279 | 2065 | 25.6.2019 | 130201 | 19.6.2019 | 172.677,32 | Afer | c/val prestari servicii mai | Exploatare | Moroeanu Iuliana | 45 | 3.8.2019 | 28.6.2019 | 172.677,32 | | | | 0 | 172.677,32 |
| 280 | 2066 | 25.6.2019 | 30001219 | 24.6.2019 | 354.661,65 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 23.8.2019 | | 354.661,65 | | | | 0 | 354.661,65 |
| 281 | 2067 | 26.6.2019 | 7301886 | 25.6.2019 | 112.424,55 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.8.2019 | 5.7.2019 | 112.424,55 | | | | 0 | 112.424,55 |
| 282 | 2068 | 26.6.2019 | 7301885 | 25.6.2019 | 14.460,68 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 24.8.2019 | | 14.460,68 | | | | 0 | 14.460,68 |
| 283 | 2069 | 26.6.2019 | 575818 | 19.6.2019 | 1.127.281,05 | Expertiza | c/val achizitie calculatoare | Investitii | | 60 | 18.8.2019 | | 1.127.281,05 | | | | 0 | 1.127.281,05 |
| 284 | 2070 | 26.6.2019 | 30001220 | 25.6.2019 | 338.251,55 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 24.8.2019 | | 338.251,55 | | | | 0 | 338.251,55 |
| 285 | 2071 | 26.6.2019 | 6677659 | 22.6.2019 | 6.011,88 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 22.7.2019 | 26.6.2019 | 6.011,88 | | | | 0 | 6.011,88 |
| 286 | 2072 | 26.6.2019 | 20190869 | 20.6.2019 | -7.531,19 | Hewlett Packard | c/val storno F20190846 | Exploatare | Frigioiu Cristina Elena | 60 | 19.8.2019 | 1.7.2019 | -7.531,19 | | | | 0 | -7.531,19 |
| 287 | 2073 | 26.6.2019 | 201990870 | 20.6.2019 | 7.536,14 | Hewlett Packard | c/val inlocuire componente | Exploatare | Frigioiu Cristina Elena | 60 | 19.8.2019 | 1.7.2019 | 7.536,14 | | | | 0 | 7.536,14 |
| 288 | 2074 | 26.6.2019 | 16683 | 24.6.2019 | 4.851,11 | Carland SRL | c/val apa sticle 2l | Exploatare | Dutu Nicolae Viorel | 30 | 24.7.2019 | 27.6.2019 | 4.851,11 | | | | 0 | 4.851,11 |
| 289 | 2075 | 27.6.2019 | 359373297 | 17.6.2019 | 10.151,10 | Vodafone | c/val abonament telefonie mobila | Exploatare | Bihoiu Madalina | 30 | 17.7.2019 | 9.7.2019 | 10.151,10 | | | | 0 | 10.151,10 |
| 290 | 2076 | 27.6.2019 | 256012676 | 27.6.2019 | 10.512,16 | Vodafone | c/val abonament telefonie mobila | Exploatare | Bihoiu Madalina | 30 | 27.7.2019 | 28.6.2019 | 10.512,16 | | | | 0 | 10.512,16 |
| 291 | 2077 | 27.6.2019 | 30001221 | 26.6.2019 | 341.182,52 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2019 | 15.7.2019 | 341.182,52 | | | | 0 | 341.182,52 |
| 292 | 2078 | 27.6.2019 | 30001222 | 26.6.2019 | -11.745,30 | Electroputere VFU | c/val storno F 30001222 | Exploatare | Anghel Catalina Elena | 60 | 25.8.2019 | 15.7.2019 | -11.745,30 | | | | 0 | -11.745,30 |
| 293 | 2079 | 27.6.2019 | 30001223 | 26.6.2019 | -12.161,80 | Electroputere VFU | c/val storno F 30001220 | Exploatare | Anghel Catalina Elena | 60 | 25.8.2019 | 15.7.2019 | -12.161,80 | | | | 0 | -12.161,80 |
| 294 | 2080 | 27.6.2019 | 30001224 | 26.6.2019 | -21.372,40 | Electroputere VFU | c/val storno F 30001221 | Exploatare | Anghel Catalina Elena | 60 | 25.8.2019 | 15.7.2019 | -21.372,40 | | | | 0 | -21.372,40 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
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| | 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 |
| 295 | 2081 | 27.6.2019 | 955595_19 | 27.6.2019 | 5.131.857,66 | Electricare CFR | c/val partial mai | Exploatare | | 15 | 12.7.2019 | 28.6.2019 | 5.131.857,66 | OC | 5024844 | 28.6.2019 | 78.670,58 | 0 | 5.053.187,08 |
| 295 | 2081 | 27.6.2019 | 955595_19 | 27.6.2019 | 5.131.857,66 | Electricare CFR | c/val partial mai | Exploatare | | 15 | 12.7.2019 | 28.6.2019 | 5.131.857,66 | OP | 855 | 15.7.2019 | 4.260.000,00 | 3 | 793.187,08 |
| 295 | 2081 | 27.6.2019 | 955595_19 | 27.6.2019 | 5.131.857,66 | Electricare CFR | c/val partial mai | Exploatare | | 15 | 12.7.2019 | 28.6.2019 | 5.131.857,66 | OP | 856 | 15.7.2019 | 120.000,00 | 3 | 673.187,08 |
| 295 | 2081 | 27.6.2019 | 955595_19 | 27.6.2019 | 5.131.857,66 | Electricare CFR | c/val partial mai | Exploatare | | 15 | 12.7.2019 | 28.6.2019 | 5.131.857,66 | OP | 857 | 15.7.2019 | 673.187,08 | 3 | 0,00 |
| 296 | 2082 | 27.6.2019 | 11726 | 27.6.2019 | 2.677.500,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | | 60 | 26.8.2019 | 10.7.2019 | 2.677.500,00 | | | | | 0 | 2.677.500,00 |
| 297 | 2083 | 27.6.2019 | 11727 | 27.6.2019 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 26.8.2019 | 1.7.2019 | 115.787,00 | | | | | 0 | 115.787,00 |
| 298 | 2084 | 27.6.2019 | 11728 | 27.6.2019 | 25.495,75 | Ateliere Grivita | c/val reparatii vagoane | Investitii | Anghel Catalina Elena | 60 | 26.8.2019 | 1.7.2019 | 25.495,75 | | | | | 0 | 25.495,75 |
| 299 | 2085 | 27.6.2019 | 3500 | 24.6.2019 | 127.204,58 | Agifer | c/val prestari servicii | Exploatare | Moroeanu Iuliana | 45 | 8.8.2019 | 15.7.2019 | 127.204,58 | | | | | 0 | 127.204,58 |
| 300 | 2086 | 27.6.2019 | 21314027 | 12.6.2019 | 7.360,25 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 11.8.2019 | 28.6.2019 | 7.360,25 | | | | | 0 | 7.360,25 |
| 301 | 2087 | 28.6.2019 | 103570 | 24.6.2019 | 1.472,05 | SCRL BRASOV | c/val reparatii locomotive | Investitii | Ilie Mihail Marius | 30 | 24.7.2019 | 4.7.2019 | 1.472,05 | | | | | 0 | 1.472,05 |
| 302 | 2088 | 28.6.2019 | 103575 | 26.6.2019 | 35.770,21 | SCRL BRASOV | c/val reparatii locomotive | Investitii | Oblu Ion Adrian | 30 | 26.7.2019 | 5.7.2019 | 35.770,21 | | | | | 0 | 35.770,21 |
| 303 | 2089 | 28.6.2019 | 103574 | 26.6.2019 | 366.111,83 | SCRL BRASOV | c/val reparatii locomotive | Investitii | Oblu Ion Adrian | 30 | 26.7.2019 | 5.7.2019 | 366.111,83 | | | | | 0 | 366.111,83 |
| 304 | 2090 | 28.6.2019 | 6677686 | 24.6.2019 | 1.137,96 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 24.7.2019 | 1.7.2019 | 1.137,96 | | | | | 0 | 1.137,96 |
| 305 | 2091 | 28.6.2019 | 6677710 | 25.6.2019 | 5.689,80 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 25.7.2019 | 1.7.2019 | 5.689,80 | | | | | 0 | 5.689,80 |
| 306 | 2092 | 28.6.2019 | 955619_19 | 28.6.2019 | 10.159,90 | Electricare CFR | c/val final aprilie | Exploatare | Trandafir E Alexandru | 15 | 13.7.2019 | 2.7.2019 | 10.159,90 | OP | 857 | 15.7.2019 | 10.159,90 | 2 | 0,00 |
| 307 | 2093 | 28.6.2019 | 103562 | 14.6.2019 | 13.154,26 | SCRL BRASOV | c/val rep loc | Exploatare | Iacob Paul Dragos | 30 | 14.7.2019 | 15.7.2019 | 13.154,26 | | | | | 0 | 13.154,26 |
| 1 | 2094 | 1.7.2019 | 1768648 | 1.7.2019 | 147,56 | Centrul De Soft | c/val chirie/ abonament GSP | Exploatare | Stan Alexandru Gabriel | 30 | 31.7.2019 | 1.7.2019 | 147,56 | | | | | 0 | 147,56 |
| 2 | 2095 | 1.7.2019 | 10238 | 21.6.2019 | 100.461,98 | Astra Arad | c/val vagoane dormit | Exploatare | Gizea Mioara | 60 | 20.8.2019 | 10.7.2019 | 100.461,98 | | | | | 0 | 100.461,98 |
| 3 | 2096 | 1.7.2019 | 10239 | 21.6.2019 | 44.463,91 | Astra Arad | c/val vagoane dormit | Exploatare | Gizea Mioara | 60 | 20.8.2019 | 10.7.2019 | 44.463,91 | | | | | 0 | 44.463,91 |
| 4 | 2097 | 1.7.2019 | 10241 | 21.6.2019 | 100.833,46 | Astra Arad | c/val vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.8.2019 | 10.7.2019 | 100.833,46 | | | | | 0 | 100.833,46 |
| 5 | 2098 | 1.7.2019 | 10242 | 21.6.2019 | 10.369,66 | Astra Arad | c/val vagoane | Exploatare | Anghel Catalina Elena | 60 | 20.8.2019 | 10.7.2019 | 10.369,66 | | | | | 0 | 10.369,66 |
| 6 | 2099 | 1.7.2019 | 1022947 | 25.6.2019 | 50.641,64 | Q'net International Buc | c/val suport/ mentenanta echipament | Exploatare | Frigioiu Cristina Elena | 60 | 24.8.2019 | 1.7.2019 | 50.641,64 | | | | | 0 | 50.641,64 |
| 7 | 2100 | 1.7.2019 | 019597436 | 27.5.2019 | 3.172,86 | Orange | c/val taxa serv fixe | Exploatare | Frigioiu Cristina Elena | 60 | 26.7.2019 | 1.7.2019 | 3.172,86 | | | | | 0 | 3.172,86 |
| 8 | 2101 | 1.7.2019 | 955637_19 | 1.7.2019 | 5.700.000,00 | Electricare CFR | c/val en el tractiune prezumt iulie 2019 | Exploatare | Trandafir E Alexandru | 15 | 16.7.2019 | 2.7.2019 | 5.700.000,00 | OP | 861 | 16.7.2019 | 5.700.000,00 | 0 | 0,00 |
| 9 | 2102 | 1.7.2019 | 0100035047 | 28.6.2019 | 25.264,18 | CNCFR | c/val 5% vanzare leg | Exploatare | Frigioiu Cristina Elena | 30 | 28.7.2019 | 2.7.2019 | 25.264,18 | | | | | 0 | 25.264,18 |
| 10 | 2103 | 1.7.2019 | 7301865 | 11.6.2019 | 7.473,20 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | Tanase Liviu | 60 | 10.8.2019 | 10.7.2019 | 7.473,20 | | | | | 0 | 7.473,20 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
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| | 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 |
| 11 | 2104 | 1.7.2019 | 19/DIV363 | 21.6.2019 | 29.145,81 | Caromet SA | c/val reparatii locomotive | Exploatare | Ilie Marius Mihai | 60 | 20.8.2019 | 22.7.2019 | 29.145,81 | | | | 0 | 29.145,81 |
| 12 | 2105 | 1.7.2019 | 19/DIV 364 | 25.6.2019 | 33.980,28 | Caromet SA | c/val reparatii locomotive | Exploatare | | 60 | 24.8.2019 | | 33.980,28 | | | | 0 | 33.980,28 |
| 13 | 2106 | 1.7.2019 | 0016693 | 26.6.2019 | 1.073,61 | Carland SRL | c/val apa minerala plata 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 25.8.2019 | | 1.073,61 | | | | 0 | 1.073,61 |
| 14 | 2107 | 1.7.2019 | 6678092 | 29.6.2019 | 6.126,12 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 29.7.2019 | 5.7.2019 | 6.126,12 | | | | 0 | 6.126,12 |
| 15 | 2108 | 1.7.2019 | 02391343 | 28.6.2019 | 987,02 | Seca Distribution | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 28.7.2019 | 9.7.2019 | 987,02 | | | | 0 | 987,02 |
| 16 | 2109 | 1.7.2019 | 602833359 | 28.6.2019 | 1.845,85 | Star Foods SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 28.7.2019 | 9.7.2019 | 1.845,85 | | | | 0 | 1.845,85 |
| 17 | 2110 | 1.7.2019 | 11739 | 29.6.2019 | 115.787,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.8.2019 | 10.7.2019 | 115.787,00 | | | | 0 | 115.787,00 |
| 18 | 2111 | 1.7.2019 | 11740 | 29.6.2019 | 55.511,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.8.2019 | 10.7.2019 | 55.511,12 | | | | 0 | 55.511,12 |
| 19 | 2112 | 1.7.2019 | 11741 | 29.6.2019 | 143.990,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.8.2019 | 10.7.2019 | 143.990,00 | | | | 0 | 143.990,00 |
| 20 | 2113 | 1.7.2019 | 11742 | 29.6.2019 | 34.748,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 28.8.2019 | 10.7.2019 | 34.748,00 | | | | 0 | 34.748,00 |
| 21 | 2114 | 1.7.2019 | 11743 | 29.6.2019 | 14.280,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Gizea Mioara | 60 | 28.8.2019 | 10.7.2019 | 14.280,00 | | | | 0 | 14.280,00 |
| 22 | 2115 | 1.7.2019 | 11744 | 29.6.2019 | 11.256,21 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Gizea Mioara | 60 | 28.8.2019 | 10.7.2019 | 11.256,21 | | | | 0 | 11.256,21 |
| 23 | 2116 | 1.7.2019 | 11745 | 29.6.2019 | 65.402,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Gizea Mioara | 60 | 28.8.2019 | 10.7.2019 | 65.402,40 | | | | 0 | 65.402,40 |
| 24 | 2117 | 1.7.2019 | 11746 | 29.6.2019 | 33.867,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Gizea Mioara | 60 | 28.8.2019 | 10.7.2019 | 33.867,40 | | | | 0 | 33.867,40 |
| 25 | 2118 | 1.7.2019 | 11747 | 29.6.2019 | 12.267,71 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Gizea Mioara | 60 | 28.8.2019 | 10.7.2019 | 12.267,71 | | | | 0 | 12.267,71 |
| 26 | 2119 | 1.7.2019 | 11748 | 29.6.2019 | 26.274,01 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Gizea Mioara | 60 | 28.8.2019 | 10.7.2019 | 26.274,01 | | | | 0 | 26.274,01 |
| 27 | 2120 | 2.7.2019 | 936475389 | 13.6.2019 | 3.510.825,00 | Sodexo Pass Romania SRL | c/val tichete masa | Exploatare | Rentea Adelina Cristina | 30 | 13.7.2019 | 9.7.2019 | 3.510.825,00 | | | | 0 | 3.510.825,00 |
| 28 | 2121 | 2.7.2019 | 10248 | 26.6.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2019 | 10.7.2019 | 100.833,46 | | | | 0 | 100.833,46 |
| 29 | 2122 | 2.7.2019 | 10249 | 26.6.2019 | 14.439,46 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 25.8.2019 | 10.7.2019 | 14.439,46 | | | | 0 | 14.439,46 |
| 30 | 2123 | 2.7.2019 | 6300844001 | 14.6.2019 | 147.274,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.8.2019 | 4.7.2019 | 147.274,36 | | | | 0 | 147.274,36 |
| 31 | 2124 | 2.7.2019 | 6300846177 | 20.6.2019 | -842,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | | 20.6.2019 | 4.7.2019 | -842,10 | | | | 0 | -842,10 |
| 32 | 2125 | 2.7.2019 | 6300843774 | 14.6.2019 | 146.367,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.8.2019 | 4.7.2019 | 146.367,93 | | | | 0 | 146.367,93 |
| 33 | 2126 | 2.7.2019 | 6300846181 | 20.6.2019 | 64,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | | 20.6.2019 | 4.7.2019 | 64,33 | | | | 0 | 64,33 |
| 34 | 2127 | 2.7.2019 | 6300844695 | 18.6.2019 | 146.636,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.8.2019 | 4.7.2019 | 146.636,94 | | | | 0 | 146.636,94 |
| 35 | 2128 | 2.7.2019 | 6300846212 | 20.6.2019 | 29,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | | 20.6.2019 | 4.7.2019 | 29,24 | | | | 0 | 29,24 |
| 36 | 2129 | 2.7.2019 | 6300845328 | 19.6.2019 | 117.806,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.8.2019 | 4.7.2019 | 117.806,62 | | | | 0 | 117.806,62 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
|---------|--------------|----------|------------|-----------|--------------|------------------------|---|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | 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 |
| 37 | 2130 | 2.7.2019 | 6300848787 | 19.6.2019 | 123.607,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.8.2019 | 4.7.2019 | 123.607,78 | | | | 0 | 123.607,78 |
| 38 | 2131 | 3.7.2019 | 17728 | 28.6.2019 | 64.111,02 | GEI Palat | c/val prestari servicii iunie 2019 | Exploatare | Stan Alexandru Gabriel | 33 | 31.7.2019 | 9.7.2019 | 64.111,02 | | | | 0 | 64.111,02 |
| 39 | 2132 | 3.7.2019 | 17730 | 28.6.2019 | 119,98 | GEI Palat | c/val card acces palat | Exploatare | Stan Alexandru Gabriel | 33 | 31.7.2019 | 9.7.2019 | 119,98 | | | | 0 | 119,98 |
| 40 | 2133 | 3.7.2019 | 17740 | 28.6.2019 | 10.651,77 | GEI Palat | c/val lucrari electrice si tamplarie | Exploatare | Stan Alexandru Gabriel | 33 | 31.7.2019 | 5.7.2019 | 10.651,77 | | | | 0 | 10.651,77 |
| 41 | 2134 | 3.7.2019 | 10351563 | 3.7.2019 | 194,57 | Cumpana | c/val apa cumpana 15 l | Exploatare | Duminica Gabriela Carolina | 30 | 2.8.2019 | 9.7.2019 | 194,57 | | | | 0 | 194,57 |
| 42 | 2135 | 3.7.2019 | 62162 | 3.7.2019 | 892,50 | GEI Palat | c/val prestari servicii auto iunie 2019 | Exploatare | Stan Alexandru Gabriel | 59 | 31.8.2019 | 9.7.2019 | 892,50 | | | | 0 | 892,50 |
| 43 | 2136 | 3.7.2019 | 5628 | 28.6.2019 | 20.772,62 | Informatica | c/val chirie si serv informatice | Exploatare | Stan Alexandru Gabriel | 30 | 28.7.2019 | 9.7.2019 | 20.772,62 | | | | 0 | 20.772,62 |
| 44 | 2137 | 3.7.2019 | 0011752 | 3.7.2019 | 81.888,66 | Ateliere Grivita | c/val RP vag | Exploatare | Gizea Mioara | 60 | 1.9.2019 | 5.7.2019 | 81.888,66 | | | | 0 | 81.888,66 |
| 45 | 2138 | 3.7.2019 | 0011753 | 3.7.2019 | 36.176,00 | Ateliere Grivita | c/val rebandajare roti vag | Exploatare | Gizea Mioara | 60 | 1.9.2019 | 5.7.2019 | 36.176,00 | | | | 0 | 36.176,00 |
| 46 | 2139 | 3.7.2019 | 0011754 | 3.7.2019 | 14.875,00 | Ateliere Grivita | c/val refacere protec anticoroziva vag | Exploatare | Gizea Mioara | 60 | 1.9.2019 | 5.7.2019 | 14.875,00 | | | | 0 | 14.875,00 |
| 47 | 2140 | 3.7.2019 | 0011755 | 3.7.2019 | 21.790,57 | Ateliere Grivita | c/val rep/ reconditionari piese vag | Exploatare | Gizea Mioara | 60 | 1.9.2019 | 5.7.2019 | 21.790,57 | | | | 0 | 21.790,57 |
| 48 | 2141 | 3.7.2019 | 17748 | 28.6.2019 | 2.685,46 | GEI Palat | c/val expediere corespondenta | Exploatare | Stan Alexandru Gabriel | 33 | 31.7.2019 | 9.7.2019 | 2.685,46 | | | | 0 | 2.685,46 |
| 49 | 2142 | 4.7.2019 | 10252 | 28.6.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.8.2019 | 10.7.2019 | 100.833,46 | | | | 0 | 100.833,46 |
| 50 | 2143 | 4.7.2019 | 10253 | 28.6.2019 | 23.770,25 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.8.2019 | 10.7.2019 | 23.770,25 | | | | 0 | 23.770,25 |
| 51 | 2144 | 4.7.2019 | 74348 | 3.7.2019 | 2.360,47 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 31 | 3.8.2019 | 9.7.2019 | 2.360,47 | | | | 0 | 2.360,47 |
| 52 | 2145 | 4.7.2019 | 74349 | 3.7.2019 | 686,39 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 31 | 3.8.2019 | 9.7.2019 | 686,39 | | | | 0 | 686,39 |
| 53 | 2146 | 4.7.2019 | 0011759 | 4.7.2019 | 2.618.000,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 2.9.2019 | 15.7.2019 | 2.618.000,00 | | | | 0 | 2.618.000,00 |
| 54 | 2147 | 4.7.2019 | 0011760 | 4.7.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 2.9.2019 | 15.7.2019 | 81.888,66 | | | | 0 | 81.888,66 |
| 55 | 2148 | 4.7.2019 | 0011761 | 4.7.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Gizea Mioara | 60 | 2.9.2019 | 5.7.2019 | 36.176,00 | | | | 0 | 36.176,00 |
| 56 | 2149 | 4.7.2019 | 0011762 | 4.7.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Gizea Mioara | 60 | 2.9.2019 | 5.7.2019 | 14.875,00 | | | | 0 | 14.875,00 |
| 57 | 2150 | 4.7.2019 | 0011764 | 4.7.2019 | 20.539,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Gizea Mioara | 60 | 2.9.2019 | 5.7.2019 | 20.539,60 | | | | 0 | 20.539,60 |
| 58 | 2151 | 4.7.2019 | 30001225 | 3.7.2019 | 351.665,23 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.9.2019 | 15.7.2019 | 351.665,23 | | | | 0 | 351.665,23 |
| 59 | 2152 | 4.7.2019 | 30001226 | 3.7.2019 | -249,90 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 1.9.2019 | 15.7.2019 | -249,90 | | | | 0 | -249,90 |
| 60 | 2153 | 4.7.2019 | 30001227 | 3.7.2019 | 347.075,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 1.9.2019 | 15.7.2019 | 347.075,40 | | | | 0 | 347.075,40 |
| 61 | 2154 | 4.7.2019 | 30001228 | 3.7.2019 | -499,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 1.9.2019 | 15.7.2019 | -499,80 | | | | 0 | -499,80 |
| 62 | 2155 | 4.7.2019 | 39501470 | 26.6.2019 | 14.280,00 | Pricewaterhousecoopers | c/val consultanta | Exploatare | Simionescu Anisoara | 60 | 25.8.2019 | 9.7.2019 | 14.280,00 | | | | 0 | 14.280,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
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| | 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 |
| 63 | 2156 | 5.7.2019 | 30001229 | 4.7.2019 | 348.473,65 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 2.9.2019 | 15.7.2019 | 348.473,65 | | | | 0 | 348.473,65 |
| 64 | 2157 | 5.7.2019 | 30001230 | 4.7.2019 | -14.422,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 2.9.2019 | 15.7.2019 | -14.422,80 | | | | 0 | -14.422,80 |
| 65 | 2158 | 5.7.2019 | 30001231 | 5.7.2019 | 329.159,95 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.9.2019 | 15.7.2019 | 329.159,95 | | | | 0 | 329.159,95 |
| 66 | 2159 | 5.7.2019 | 30001232 | 5.7.2019 | -11.114,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.9.2019 | 15.7.2019 | -11.114,60 | | | | 0 | -11.114,60 |
| 67 | 2160 | 5.7.2019 | 7301921 | 4.7.2019 | 19.456,50 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 2.9.2019 | 15.7.2019 | 19.456,50 | | | | 0 | 19.456,50 |
| 68 | 2161 | 5.7.2019 | 7301922 | 4.7.2019 | 25.693,29 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 2.9.2019 | 15.7.2019 | 25.693,29 | | | | 0 | 25.693,29 |
| 69 | 2162 | 5.7.2019 | 7301923 | 4.7.2019 | 13.159,02 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 2.9.2019 | 15.7.2019 | 13.159,02 | | | | 0 | 13.159,02 |
| 70 | 2163 | 5.7.2019 | 2577 | 4.7.2019 | 523,60 | Sothis Print | c/val consumabile (permise CFR) | Exploatare | Ciovetica Tudora | 60 | 2.9.2019 | 5.7.2019 | 523,60 | | | | 0 | 523,60 |
| 71 | 2164 | 5.7.2019 | 0016806 | 1.7.2019 | 4.294,43 | Carland SRL | c/val apa plata 0,5 l | Exploatare | Dutu Nicolae Viorel | 60 | 30.8.2019 | 5.7.2019 | 4.294,43 | | | | 0 | 4.294,43 |
| 72 | 2165 | 5.7.2019 | 0016695 | 28.6.2019 | 2.226,74 | Carland SRL | c/val apa minerala 2 l | Exploatare | Dutu Nicolae Viorel | 60 | 27.8.2019 | 5.7.2019 | 2.226,74 | | | | 0 | 2.226,74 |
| 73 | 2166 | 5.7.2019 | 0005066 | 1.7.2019 | 691,39 | Water Set | c/val chirie dozatoare apa | Exploatare | Stan Alexandru Gabriel | 30 | 31.7.2019 | 9.7.2019 | 691,39 | | | | 0 | 691,39 |
| 74 | 2167 | 5.7.2019 | 3265 | 10.4.2019 | 471,00 | Agifer | c/val penalitati | Exploatare | Nica Marga | 1 | 11.4.2019 | 8.7.2019 | 471,00 | | | | 0 | 471,00 |
| 75 | 2168 | 5.7.2019 | 19/DIV354 | 12.6.2019 | 1.942,00 | Caromet SA | c/val penalitati | Exploatare | Nica Marga | 1 | 13.6.2019 | 8.7.2019 | 1.942,00 | | | | 0 | 1.942,00 |
| 76 | 2169 | 5.7.2019 | 80403 | 31.3.2019 | 1.988,85 | GEI Palat | c/val penalitati | Exploatare | Nica Marga | 1 | 1.4.2019 | 8.7.2019 | 1.988,85 | | | | 0 | 1.988,85 |
| 77 | 2170 | 5.7.2019 | 80423 | 30.4.2019 | 2.988,15 | GEI Palat | c/val penalitati | Exploatare | Nica Marga | 1 | 1.5.2019 | 8.7.2019 | 2.988,15 | | | | 0 | 2.988,15 |
| 78 | 2171 | 5.7.2019 | 80449 | 31.5.2019 | 367,69 | GEI Palat | c/val penalitati | Exploatare | Nica Marga | 1 | 1.6.2019 | 8.7.2019 | 367,69 | | | | 0 | 367,69 |
| 79 | 2172 | 5.7.2019 | 4914 | 14.6.2019 | 15.626,27 | Meximpex | c/val penalitati | Exploatare | Nica Marga | 1 | 15.6.2019 | 8.7.2019 | 15.626,27 | | | | 0 | 15.626,27 |
| 80 | 2173 | 5.7.2019 | 201910448 | 4.4.2019 | 319,62 | Telecomunicatii | c/val penalitati | Exploatare | Nica Marga | 1 | 5.4.2019 | 8.7.2019 | 319,62 | | | | 0 | 319,62 |
| 81 | 2174 | 5.7.2019 | 201910470 | 2.5.2019 | 447,50 | Telecomunicatii | c/val penalitati | Exploatare | Nica Marga | 1 | 3.5.2019 | 8.7.2019 | 447,50 | | | | 0 | 447,50 |
| 82 | 2175 | 5.7.2019 | 201910673 | 11.6.2019 | 320,91 | Telecomunicatii | c/val penalitati | Exploatare | Nica Marga | 1 | 12.6.2019 | 8.7.2019 | 320,91 | | | | 0 | 320,91 |
| 83 | 2176 | 5.7.2019 | 10899 | 3.7.2019 | 11.380,41 | Kapsch | c/val unitate memorie | Exploatare | Voda Calin Teodor | 60 | 1.9.2019 | 9.7.2019 | 11.380,41 | | | | 0 | 11.380,41 |
| 84 | 2177 | 5.7.2019 | 10900 | 3.7.2019 | 17.149,72 | Kapsch | c/val unitate memorie | Exploatare | Voda Calin Teodor | 60 | 1.9.2019 | 9.7.2019 | 17.149,72 | | | | 0 | 17.149,72 |
| 85 | 2178 | 8.7.2019 | 7301924 | 5.7.2019 | 331.177,08 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 3.9.2019 | 15.7.2019 | 331.177,08 | | | | 0 | 331.177,08 |
| 86 | 2179 | 8.7.2019 | 7301925 | 5.7.2019 | 796.795,44 | Remarul 16 Februarie | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 3.9.2019 | 15.7.2019 | 796.795,44 | | | | 0 | 796.795,44 |
| 87 | 2180 | 8.7.2019 | 3225 | 3.7.2019 | 7.768,32 | Office & More | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 2.8.2019 | 9.7.2019 | 7.768,32 | | | | 0 | 7.768,32 |
| 88 | 2181 | 8.7.2019 | 7100194267 | 5.7.2019 | 449.820,00 | Inform Lykos | c/val reparatii vagoane | Exploatare | Ciovetica Tudora | 60 | 3.9.2019 | 9.7.2019 | 449.820,00 | | | | 0 | 449.820,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
|---------|--------------|-----------|------------|-----------|--------------|-------------------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|
| | 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 |
| 89 | 2182 | 8.7.2019 | 10255 | 28.6.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.8.2019 | 10.7.2019 | 100.833,46 | | | | 0 | 100.833,46 |
| 90 | 2183 | 8.7.2019 | 10256 | 28.6.2019 | 31.743,25 | Astra Arad | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 27.8.2019 | 10.7.2019 | 31.743,25 | | | | 0 | 31.743,25 |
| 91 | 2184 | 8.7.2019 | 74354 | 4.7.2019 | 3.271,43 | Ciclop Service | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 60 | 2.9.2019 | 9.7.2019 | 3.271,43 | | | | 0 | 3.271,43 |
| 92 | 2185 | 8.7.2019 | 7301929 | 8.7.2019 | 264.857,11 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | | 60 | 6.9.2019 | | 264.857,11 | | | | 0 | 264.857,11 |
| 93 | 2186 | 8.7.2019 | 7301930 | 8.7.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | | 60 | 6.9.2019 | | 1.076.059,88 | | | | 0 | 1.076.059,88 |
| 94 | 2187 | 8.7.2019 | 11765 | 8.7.2019 | 130.067,00 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 6.9.2019 | | 130.067,00 | | | | 0 | 130.067,00 |
| 95 | 2188 | 8.7.2019 | 11766 | 8.7.2019 | 38.358,46 | Ateliere Grivita | c/val reparatii vagoane dormit | Exploatare | Manea Gabriela Magdalena | 60 | 6.9.2019 | | 38.358,46 | | | | 0 | 38.358,46 |
| 96 | 2189 | 8.7.2019 | 11776 | 8.7.2019 | 41.726,98 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.9.2019 | 15.7.2019 | 41.726,98 | | | | 0 | 41.726,98 |
| 97 | 2190 | 8.7.2019 | 11775 | 8.7.2019 | 12.267,71 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.9.2019 | 15.7.2019 | 12.267,71 | | | | 0 | 12.267,71 |
| 98 | 2191 | 8.7.2019 | 11774 | 8.7.2019 | 23.240,70 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.9.2019 | 15.7.2019 | 23.240,70 | | | | 0 | 23.240,70 |
| 99 | 2192 | 8.7.2019 | 11773 | 8.7.2019 | 33.867,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.9.2019 | 15.7.2019 | 33.867,40 | | | | 0 | 33.867,40 |
| 100 | 2193 | 8.7.2019 | 11772 | 8.7.2019 | 65.378,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.9.2019 | 15.7.2019 | 65.378,60 | | | | 0 | 65.378,60 |
| 101 | 2194 | 8.7.2019 | 11771 | 8.7.2019 | 49.727,05 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.9.2019 | 15.7.2019 | 49.727,05 | | | | 0 | 49.727,05 |
| 102 | 2195 | 8.7.2019 | 11770 | 8.7.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.9.2019 | 15.7.2019 | 14.875,00 | | | | 0 | 14.875,00 |
| 103 | 2196 | 8.7.2019 | 11769 | 8.7.2019 | 40.936,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.9.2019 | 15.7.2019 | 40.936,00 | | | | 0 | 40.936,00 |
| 104 | 2197 | 8.7.2019 | 11768 | 8.7.2019 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.9.2019 | 15.7.2019 | 50.456,00 | | | | 0 | 50.456,00 |
| 105 | 2198 | 8.7.2019 | 11767 | 8.7.2019 | 107.395,12 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 6.9.2019 | 15.7.2019 | 107.395,12 | | | | 0 | 107.395,12 |
| 106 | 2199 | 8.7.2019 | 390 | 2.7.2019 | 111.542,05 | Caromet SA | c/val reparatii locomotive | Exploatare | Anghel Catalina Elena | 60 | 31.8.2019 | 15.7.2019 | 111.542,05 | | | | 0 | 111.542,05 |
| 107 | 2200 | 8.7.2019 | 6678469 | 4.7.2019 | 3.655,68 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 3.8.2019 | 15.7.2019 | 3.655,68 | | | | 0 | 3.655,68 |
| 108 | 2201 | 9.7.2019 | 201910788 | 1.7.2019 | 26.630,83 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 31.7.2019 | 15.7.2019 | 26.630,83 | | | | 0 | 26.630,83 |
| 109 | 2202 | 9.7.2019 | 100035073 | 9.7.2019 | 223.896,00 | CNCFR | c/val servicii non tui | Exploatare | Moroeanu Iuliana | 30 | 8.8.2019 | 17.7.2019 | 223.896,00 | | | | 0 | 223.896,00 |
| 110 | 2203 | 9.7.2019 | 100035072 | 9.7.2019 | 6.951,23 | CNCFR | c/val trase comandate | Exploatare | Moroeanu Iuliana | 30 | 8.8.2019 | 17.7.2019 | 6.951,23 | | | | 0 | 6.951,23 |
| 111 | 2204 | 9.7.2019 | 344 | 5.7.2019 | 174,93 | Inter Media Promotion Sol Buc | c/val servicii promovare | Exploatare | Ionescu Adina Victorita | 30 | 4.8.2019 | 9.7.2019 | 174,93 | | | | 0 | 174,93 |
| 112 | 2205 | 9.7.2019 | 201915 | 8.7.2019 | 71.661,80 | Rot Systems | c/val servicii Rotiket | Exploatare | Carapcea Aurelia | 60 | 6.9.2019 | 15.7.2019 | 71.661,80 | | | | 0 | 71.661,80 |
| 113 | 2206 | 9.7.2019 | 9091024939 | 9.7.2019 | 8.970,20 | S&T Romania | c/val servicii Oracle | Exploatare | Nitu Daniel | 60 | 7.9.2019 | 15.7.2019 | 8.970,20 | | | | 0 | 8.970,20 |
| 114 | 2207 | 10.7.2019 | 7301931 | 9.7.2019 | 15.363,71 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 7.9.2019 | 15.7.2019 | 15.363,71 | | | | 0 | 15.363,71 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
|---------|--------------|-----------|-----------|-----------|------------|----------------------|-------------------------------------|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|----------|------------------------------|------------|
| | 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 |
| 115 | 2208 | 10.7.2019 | 7301926 | 5.7.2019 | 111.033,07 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Anghel Catalina Elena | 60 | 3.9.2019 | 15.7.2019 | 111.033,07 | | | | 0 | 111.033,07 | |
| 116 | 2209 | 10.7.2019 | 201910792 | 8.7.2019 | 148,99 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu Andrei | 30 | 7.8.2019 | 15.7.2019 | 148,99 | | | | 0 | 148,99 | |
| 117 | 2210 | 10.7.2019 | 43307 | 30.6.2019 | 26.368,32 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2019 | 15.7.2019 | 26.368,32 | | | | 0 | 26.368,32 | |
| 118 | 2211 | 11.7.2019 | 30000517 | 9.7.2019 | 55.346,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Iacob Paul Dragos | 60 | 7.9.2019 | 15.7.2019 | 55.346,90 | | | | 0 | 55.346,90 | |
| 119 | 2212 | 11.7.2019 | 30001233 | 10.7.2019 | 315.546,35 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 19.7.2019 | 19.7.2019 | 315.546,35 | | | | 0 | 315.546,35 | |
| 120 | 2213 | 11.7.2019 | 30001234 | 10.7.2019 | -1.439,90 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 8.9.2019 | 19.7.2019 | -1.439,90 | | | | 0 | -1.439,90 | |
| 121 | 2214 | 11.7.2019 | 30001235 | 10.7.2019 | 269.201,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 8.9.2019 | 22.7.2019 | 269.201,80 | | | | 0 | 269.201,80 | |
| 122 | 2215 | 11.7.2019 | 30001236 | 10.7.2019 | -1.838,55 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 8.9.2019 | 22.7.2019 | -1.838,55 | | | | 0 | -1.838,55 | |
| 123 | 2216 | 11.7.2019 | 5635 | 10.7.2019 | 35.337,68 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 9.8.2019 | 18.7.2019 | 35.337,68 | | | | 0 | 35.337,68 | |
| 124 | 2217 | 11.7.2019 | 131000 | 28.6.2019 | 7.607,10 | Afer | c/val avizare vagoane | Exploatare | Ciocan Romica Valentin | 1 | 15.7.2019 | 15.7.2019 | 7.607,10 | OP | 818 | 3.7.2019 | 7.607,10 | 0 | 0,00 |
| 125 | 2218 | 11.7.2019 | 130443 | 26.6.2019 | 8.206,26 | Afer | c/val avizare vagoane | Exploatare | Ciocan Romica Valentin | 1 | 27.6.2019 | 15.7.2019 | 8.206,26 | OP | 2291 | 24.6.2019 | 8.206,26 | 0 | 0,00 |
| 126 | 2219 | 11.7.2019 | 11803 | 11.7.2019 | 117.215,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 9.9.2019 | 22.7.2019 | 117.215,00 | | | | 0 | 117.215,00 | |
| 127 | 2220 | 11.7.2019 | 11804 | 11.7.2019 | 10.017,42 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 9.9.2019 | 22.7.2019 | 10.017,42 | | | | 0 | 10.017,42 | |
| 128 | 2221 | 11.7.2019 | 11805 | 11.7.2019 | 29.005,06 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 9.9.2019 | 22.7.2019 | 29.005,06 | | | | 0 | 29.005,06 | |
| 129 | 2222 | 11.7.2019 | 11806 | 11.7.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 9.9.2019 | 15.7.2019 | 81.888,66 | | | | 0 | 81.888,66 | |
| 130 | 2223 | 11.7.2019 | 11807 | 11.7.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 9.9.2019 | 15.7.2019 | 36.176,00 | | | | 0 | 36.176,00 | |
| 131 | 2224 | 11.7.2019 | 11808 | 11.7.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 9.9.2019 | 15.7.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 132 | 2225 | 11.7.2019 | 11809 | 11.7.2019 | 20.022,75 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 9.9.2019 | 15.7.2019 | 20.022,75 | | | | 0 | 20.022,75 | |
| 133 | 2226 | 11.7.2019 | 130725 | 28.6.2019 | 1.348,16 | Afer | c/val avizare vagoane | Exploatare | Harabagiu Andrei | 1 | 29.6.2019 | 15.7.2019 | 1.348,16 | OP | 766 | 26.6.2019 | 1.348,16 | 0 | 0,00 |
| 134 | 2227 | 12.7.2019 | 30001245 | 11.7.2019 | 314.320,65 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 19.7.2019 | | 314.320,65 | | | | 0 | 314.320,65 | |
| 135 | 2228 | 12.7.2019 | 30001246 | 11.7.2019 | -2.302,65 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 19.7.2019 | | -2.302,65 | | | | 0 | -2.302,65 | |
| 136 | 2229 | 12.7.2019 | 5636 | 10.7.2019 | 114.559,35 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 8.9.2019 | 18.7.2019 | 114.559,35 | | | | 0 | 114.559,35 | |
| 137 | 2230 | 12.7.2019 | 5638 | 10.7.2019 | 11.006,43 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 8.9.2019 | 18.7.2019 | 11.006,43 | | | | 0 | 11.006,43 | |
| 138 | 2231 | 12.7.2019 | 5639 | 10.7.2019 | 509.828,53 | Informatica | act.DTH4/2/386/15.07.2019 | Exploatare | RETURNAT | 60 | 8.9.2019 | | 509.828,53 | | | | 0 | 509.828,53 | |
| 139 | 2232 | 12.7.2019 | 5631 | 10.7.2019 | 2.147,95 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 8.9.2019 | 15.7.2019 | 2.147,95 | | | | 0 | 2.147,95 | |
| 140 | 2233 | 12.7.2019 | 5644 | 10.7.2019 | 1.218,71 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 8.9.2019 | 15.7.2019 | 1.218,71 | | | | 0 | 1.218,71 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
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| | 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 |
| 141 | 2234 | 12.7.2019 | 5645 | 10.7.2019 | 33.156,22 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 8.9.2019 | 15.7.2019 | 33.156,22 | | | | 0 | 33.156,22 | |
| 142 | 2235 | 12.7.2019 | 5637 | 10.7.2019 | 319.123,56 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 8.9.2019 | 18.7.2019 | 319.123,56 | | | | 0 | 319.123,56 | |
| 143 | 2236 | 12.7.2019 | 269 | 9.7.2019 | 14.505,00 | Waldorf Toors | c/val servicii protocol | Exploatare | Coanda Lili | 60 | 7.9.2019 | 15.7.2019 | 14.505,00 | OP | 838 | 9.7.2019 | 14.505,00 | 0 | 0,00 |
| 144 | 2237 | 12.7.2019 | 10268 | 5.7.2019 | 103.891,53 | Astra Arad | c/val reparatii vagoane | Exploatare | | 60 | 3.9.2019 | | 103.891,53 | | | | 0 | 103.891,53 | |
| 145 | 2238 | 12.7.2019 | 10267 | 5.7.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | | 60 | 3.9.2019 | | 100.833,46 | | | | 0 | 100.833,46 | |
| 146 | 2239 | 12.7.2019 | 401 | 5.7.2019 | 196.344,32 | Caromet SA | c/val reparatii locomotive | Exploatare | | 60 | 3.9.2019 | | 196.344,32 | | | | 0 | 196.344,32 | |
| 147 | 2240 | 12.7.2019 | 403 | 9.7.2019 | 62.858,91 | Caromet SA | c/val reparatii locomotive | Exploatare | | 60 | 7.9.2019 | | 62.858,91 | | | | 0 | 62.858,91 | |
| 148 | 2241 | 12.7.2019 | 19000305 | 10.7.2019 | 1.339.034,41 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 8.9.2019 | 22.7.2019 | 1.339.034,41 | | | | 0 | 1.339.034,41 | |
| 149 | 2242 | 12.7.2019 | 19000306 | 10.7.2019 | 120.780,24 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 8.9.2019 | 22.7.2019 | 120.780,24 | | | | 0 | 120.780,24 | |
| 150 | 2243 | 12.7.2019 | 19000307 | 10.7.2019 | 62.693,57 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 8.9.2019 | 22.7.2019 | 62.693,57 | | | | 0 | 62.693,57 | |
| 151 | 2244 | 15.7.2019 | 103580 | 10.7.2019 | 15.734,18 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 9.8.2019 | | 15.734,18 | | | | 0 | 15.734,18 | |
| 152 | 2245 | 15.7.2019 | 103582 | 12.7.2019 | 7.811.647,31 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ilie Marius Mihai | 30 | 11.8.2019 | 22.7.2019 | 7.811.647,31 | | | | 0 | 7.811.647,31 | |
| 153 | 2246 | 15.7.2019 | 103583 | 12.7.2019 | 631.046,29 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 11.8.2019 | | 631.046,29 | | | | 0 | 631.046,29 | |
| 154 | 2247 | 15.7.2019 | 103587 | 12.7.2019 | 215.630,38 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 11.8.2019 | 17.7.2019 | 215.630,38 | | | | 0 | 215.630,38 | |
| 155 | 2248 | 15.7.2019 | 51590 | 9.7.2019 | 175,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 7.9.2019 | 15.7.2019 | 175,00 | | | | 0 | 175,00 | |
| 156 | 2249 | 15.7.2019 | 23605236 | 27.6.2019 | 3.145,34 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.8.2019 | 15.7.2019 | 3.145,34 | | | | 0 | 3.145,34 | |
| 157 | 2250 | 15.7.2019 | 8703237 | 15.7.2019 | 178,50 | Cumpana | c/val apa bidoane | Exploatare | Stan Alexandru Gabriel | 30 | 14.8.2019 | 15.7.2019 | 178,50 | | | | 0 | 178,50 | |
| 158 | 2251 | 15.7.2019 | 30001247 | 12.7.2019 | 45.279,50 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 10.9.2019 | 19.7.2019 | 45.279,50 | | | | 0 | 45.279,50 | |
| 159 | 2252 | 15.7.2019 | 300001248 | 12.7.2019 | 317.825,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 10.9.2019 | 19.7.2019 | 317.825,20 | | | | 0 | 317.825,20 | |
| 160 | 2253 | 15.7.2019 | 3000001249 | 12.7.2019 | -5.765,55 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 10.9.2019 | 19.7.2019 | -5.765,55 | | | | 0 | -5.765,55 | |
| 161 | 2254 | 15.7.2019 | 11810 | 15.7.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 13.9.2019 | 19.7.2019 | 81.888,66 | | | | 0 | 81.888,66 | |
| 162 | 2255 | 15.7.2019 | 11811 | 15.7.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 13.9.2019 | 19.7.2019 | 36.176,00 | | | | 0 | 36.176,00 | |
| 163 | 2256 | 15.7.2019 | 11812 | 15.7.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 13.9.2019 | 19.7.2019 | 14.875,00 | | | | 0 | 14.875,00 | |
| 164 | 2257 | 15.7.2019 | 11813 | 15.7.2019 | 17.429,30 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 13.9.2019 | 19.7.2019 | 17.429,30 | | | | 0 | 17.429,30 | |
| 165 | 2258 | 15.7.2019 | 11819 | 15.7.2019 | 81.888,66 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 13.9.2019 | 19.7.2019 | 81.888,66 | | | | 0 | 81.888,66 | |
| 166 | 2259 | 15.7.2019 | 11815 | 15.7.2019 | 36.176,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 13.9.2019 | 19.7.2019 | 36.176,00 | | | | 0 | 36.176,00 | |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
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| | 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 |
| 167 | 2260 | 15.7.2019 | 11816 | 15.7.2019 | 14.875,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 13.9.2019 | 19.7.2019 | 14.875,00 | | | | 0 | 14.875,00 |
| 168 | 2261 | 15.7.2019 | 11818 | 15.7.2019 | 18.228,57 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Manea Gabriela Magdalena | 60 | 13.9.2019 | 19.7.2019 | 18.228,57 | | | | 0 | 18.228,57 |
| 169 | 2262 | 15.7.2019 | 6678985 | 12.7.2019 | 7.054,32 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 11.8.2019 | 17.7.2019 | 7.054,32 | | | | 0 | 7.054,32 |
| 170 | 2263 | 15.7.2019 | 6678526 | 5.7.2019 | 4.394,88 | Maxi-Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 4.8.2019 | 17.7.2019 | 4.394,88 | | | | 0 | 4.394,88 |
| 171 | 2264 | 15.7.2019 | 16825 | 5.7.2019 | 556,68 | Carland SRL | c/val apa carbogazoasa | Exploatare | Dutu Nicolae Viorel | 60 | 3.9.2019 | 17.7.2019 | 556,68 | | | | 0 | 556,68 |
| 172 | 2265 | 15.7.2019 | 16824 | 5.7.2019 | 3.777,50 | Carland SRL | c/val apa carbogazoasa | Exploatare | Dutu Nicolae Viorel | 60 | 3.9.2019 | 17.7.2019 | 3.777,50 | | | | 0 | 3.777,50 |
| 173 | 2266 | 15.7.2019 | 16832 | 5.7.2019 | 2.147,21 | Carland SRL | c/val apa carbogazoasa | Exploatare | Dutu Nicolae Viorel | 60 | 3.9.2019 | 17.7.2019 | 2.147,21 | | | | 0 | 2.147,21 |
| 174 | 2267 | 15.7.2019 | 7301934 | 12.7.2019 | 275.091,11 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | | 60 | 10.9.2019 | | 275.091,11 | | | | 0 | 275.091,11 |
| 175 | 2268 | 15.7.2019 | 7301933 | 12.7.2019 | 2.951,20 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | | 60 | 10.9.2019 | | 2.951,20 | | | | 0 | 2.951,20 |
| 176 | 2269 | 15.7.2019 | 7301936 | 12.7.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | | 60 | 10.9.2019 | | 1.076.059,88 | | | | 0 | 1.076.059,88 |
| 177 | 2270 | 15.7.2019 | 7301937 | 12.7.2019 | 12.280,80 | Remarul 16 Februarie | c/val reparatii automotoare | Exploatare | | 60 | 10.9.2019 | | 12.280,80 | | | | 0 | 12.280,80 |
| 178 | 2271 | 16.7.2019 | 10270 | 9.7.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | | 60 | 7.9.2019 | | 100.833,46 | | | | 0 | 100.833,46 |
| 179 | 2272 | 16.7.2019 | 10271 | 9.7.2019 | 92.048,88 | Astra Arad | c/val reparatii vagoane | Exploatare | | 60 | 7.9.2019 | | 92.048,88 | | | | 0 | 92.048,88 |
| 180 | 2273 | 16.7.2019 | 100035105 | 12.7.2019 | 23.562.000,00 | CNCFR | c/val TUI partial iulie | Exploatare | Moroeanu Iuliana | 30 | 11.8.2019 | 17.7.2019 | 23.562.000,00 | | | | 0 | 23.562.000,00 |
| 181 | 2274 | 16.7.2019 | 5647 | 15.7.2019 | 508.828,53 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 13.9.2019 | 18.7.2019 | 508.828,53 | | | | 0 | 508.828,53 |
| 182 | 2275 | 16.7.2019 | 663152035 | 30.6.2019 | 91.130,02 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 60 | 29.8.2019 | 17.7.2019 | 91.130,02 | | | | 0 | 91.130,02 |
| 183 | 2276 | 16.7.2019 | 6631524432 | 1.7.2019 | -4.746,91 | Rompetrol | c/val carburant auto | Exploatare | Stan Alexandru Gabriel | 60 | 30.8.2019 | 17.7.2019 | -4.746,91 | | | | 0 | -4.746,91 |
| 184 | 2277 | 16.7.2019 | 30001250 | 15.7.2019 | 319.693,50 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 13.9.2019 | 22.7.2019 | 319.693,50 | | | | 0 | 319.693,50 |
| 185 | 2278 | 16.7.2019 | 30001251 | 15.7.2019 | -13.768,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 13.9.2019 | 22.7.2019 | -13.768,30 | | | | 0 | -13.768,30 |
| 186 | 2279 | 17.7.2019 | 36354505 | 5.7.2019 | 263,89 | RDS-RCS | c/al abonament tv | Exploatare | Minea Radu Andrei | 30 | 4.8.2019 | 22.7.2019 | 263,89 | | | | 0 | 263,89 |
| 187 | 2280 | 17.7.2019 | 30001252 | 16.7.2019 | 353.441,90 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 14.9.2019 | 22.7.2019 | 353.441,90 | | | | 0 | 353.441,90 |
| 188 | 2281 | 17.7.2019 | 30001253 | 16.7.2019 | -17.147,90 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Anghel Elena Catalina | 60 | 14.9.2019 | 22.7.2019 | -17.147,90 | | | | 0 | -17.147,90 |
| 189 | 2282 | 17.7.2019 | 2-00171950 | 10.6.2019 | 16.619,84 | Flanco | c/val aer conditionat | Exploatare | Dutu Nicolae Viorel | 60 | 9.8.2019 | 23.7.2019 | 16.619,84 | | | | 0 | 16.619,84 |
| 190 | 2283 | 17.7.2019 | 8201913737 | 3.7.2019 | 8.399,98 | Quadrant SRL | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 2.8.2019 | 22.7.2019 | 8.399,98 | | | | 0 | 8.399,98 |
| 191 | 2284 | 17.7.2019 | 1911427 | 9.7.2019 | 838,95 | DNS Birotica | c/val consumabile papetarie | Exploatare | Dutu Nicolae Viorel | 30 | 8.8.2019 | 22.7.2019 | 838,95 | | | | 0 | 838,95 |
| 192 | 2285 | 17.7.2019 | 1911428 | 9.7.2019 | 583,10 | DNS Birotica | c/val consumabile papetarie | Exploatare | Dutu Nicolae Viorel | 30 | 8.8.2019 | 22.7.2019 | 583,10 | | | | 0 | 583,10 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | |
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| | 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 |
| 193 | 2286 | 17.7.2019 | 6300846052 | 20.6.2019 | 156.083,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.8.2019 | 22.7.2019 | 156.083,45 | | | | 0 | 156.083,45 |
| 194 | 2287 | 17.7.2019 | 6300860695 | 11.7.2019 | -236,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -236,88 | | | | 0 | -236,88 |
| 195 | 2288 | 17.7.2019 | 6300846819 | 21.6.2019 | 156.407,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.8.2019 | 22.7.2019 | 156.407,61 | | | | 0 | 156.407,61 |
| 196 | 2289 | 17.7.2019 | 6300846827 | 21.6.2019 | -1.059,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -1.059,75 | | | | 0 | -1.059,75 |
| 197 | 2290 | 17.7.2019 | 6300860699 | 11.7.2019 | 148.097,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.8.2019 | 22.7.2019 | 148.097,87 | | | | 0 | 148.097,87 |
| 198 | 2291 | 17.7.2019 | 6300847624 | 24.6.2019 | -1.477,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -1.477,42 | | | | 0 | -1.477,42 |
| 199 | 2292 | 17.7.2019 | 6300847624 | 24.6.2019 | 156.114,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.8.2019 | 22.7.2019 | 156.114,62 | | | | 0 | 156.114,62 |
| 200 | 2293 | 17.7.2019 | 6300860692 | 11.7.2019 | -268,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -268,06 | | | | 0 | -268,06 |
| 201 | 2294 | 17.7.2019 | 6300847644 | 24.6.2019 | 156.507,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.8.2019 | 22.7.2019 | 156.507,36 | | | | 0 | 156.507,36 |
| 202 | 2295 | 17.7.2019 | 6300860690 | 11.7.2019 | -1.159,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -1.159,50 | | | | 0 | -1.159,50 |
| 203 | 2296 | 17.7.2019 | 6300847806 | 24.6.2019 | 156.438,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.8.2019 | 22.7.2019 | 156.438,78 | | | | 0 | 156.438,78 |
| 204 | 2297 | 17.7.2019 | 6300860688 | 11.7.2019 | -1.090,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -1.090,92 | | | | 0 | -1.090,92 |
| 205 | 2298 | 17.7.2019 | 6300847785 | 24.6.2019 | 156.669,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.8.2019 | 22.7.2019 | 156.669,44 | | | | 0 | 156.669,44 |
| 206 | 2299 | 17.7.2019 | 6300860700 | 11.7.2019 | -947,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -947,55 | | | | 0 | -947,55 |
| 207 | 2300 | 17.7.2019 | 6300847596 | 24.6.2019 | 156.794,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.8.2019 | 22.7.2019 | 156.794,11 | | | | 0 | 156.794,11 |
| 208 | 2301 | 17.7.2019 | 6300860694 | 11.7.2019 | -1.321,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -1.321,58 | | | | 0 | -1.321,58 |
| 209 | 2302 | 17.7.2019 | 6300847595 | 24.6.2019 | 157.049,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.8.2019 | 22.7.2019 | 157.049,70 | | | | 0 | 157.049,70 |
| 210 | 2303 | 17.7.2019 | 6300849108 | 25.6.2019 | 635.548,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 635.548,54 | | | | 0 | 635.548,54 |
| 211 | 2304 | 17.7.2019 | 6300847677 | 23.6.2019 | 2.349.349,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | | 2.349.349,56 | | | | 0 | 2.349.349,56 |
| 212 | 2305 | 17.7.2019 | 6300849916 | 26.6.2019 | 306.743,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 306.743,44 | | | | 0 | 306.743,44 |
| 213 | 2306 | 17.7.2019 | 6300860682 | 11.7.2019 | 274,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | 274,30 | | | | 0 | 274,30 |
| 214 | 2307 | 17.7.2019 | 6300851027 | 26.6.2019 | 2.555.266,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | | 2.555.266,52 | | | | 0 | 2.555.266,52 |
| 215 | 2308 | 17.7.2019 | 6300851027 | 26.6.2019 | -6.283,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | | -6.283,74 | | | | 0 | -6.283,74 |
| 216 | 2309 | 17.7.2019 | 6300851112 | 26.6.2019 | 1.653.800,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | | 1.653.800,11 | | | | 0 | 1.653.800,11 |
| 217 | 2310 | 17.7.2019 | 6300860687 | 11.7.2019 | -3.946,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | | -3.946,04 | | | | 0 | -3.946,04 |
| 218 | 2311 | 17.7.2019 | 6300851028 | 26.6.2019 | 283.989,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 283.989,85 | | | | 0 | 283.989,85 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
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| | 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 |
| 219 | 2312 | 17.7.2019 | 6300849194 | 25.6.2019 | 350.417,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 350.417,88 | | | | 0 | 350.417,88 |
| 220 | 2313 | 17.7.2019 | 6300860701 | 11.7.2019 | -2.007,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -2.007,30 | | | | 0 | -2.007,30 |
| 221 | 2314 | 17.7.2019 | 6300849208 | 26.6.2019 | 156.507,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 156.507,36 | | | | 0 | 156.507,36 |
| 222 | 2315 | 17.7.2019 | 6300849152 | 26.6.2019 | 156.713,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 156.713,08 | | | | 0 | 156.713,08 |
| 223 | 2316 | 17.7.2019 | 6300949283 | 26.6.2019 | 156.526,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 156.526,06 | | | | 0 | 156.526,06 |
| 224 | 2317 | 17.7.2019 | 6300849236 | 26.6.2019 | 156.563,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 156.563,46 | | | | 0 | 156.563,46 |
| 225 | 2318 | 17.7.2019 | 6300849358 | 26.6.2019 | 155.110,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 155.110,97 | | | | 0 | 155.110,97 |
| 226 | 2319 | 17.7.2019 | 6300860672 | 11.7.2019 | -1.134,56 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -1.134,56 | | | | 0 | -1.134,56 |
| 227 | 2320 | 17.7.2019 | 6300849123 | 26.6.2019 | 156.382,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 156.382,67 | | | | 0 | 156.382,67 |
| 228 | 2321 | 17.7.2019 | 6300860691 | 11.7.2019 | -330,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -330,39 | | | | 0 | -330,39 |
| 229 | 2322 | 17.7.2019 | 6300849107 | 26.6.2019 | 156.563,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 156.563,46 | | | | 0 | 156.563,46 |
| 230 | 2323 | 17.7.2019 | 6300860689 | 11.7.2019 | -417,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -417,67 | | | | 0 | -417,67 |
| 231 | 2324 | 17.7.2019 | 6300850027 | 27.6.2019 | 156.064,75 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 156.064,75 | | | | 0 | 156.064,75 |
| 232 | 2325 | 17.7.2019 | 6300860675 | 11.7.2019 | 31,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | 31,17 | | | | 0 | 31,17 |
| 233 | 2326 | 17.7.2019 | 6300852040 | 1.7.2019 | 156.457,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 156.457,49 | | | | 0 | 156.457,49 |
| 234 | 2327 | 17.7.2019 | 6300860639 | 11.7.2019 | -361,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -361,57 | | | | 0 | -361,57 |
| 235 | 2328 | 17.7.2019 | 6300851977 | 1.7.2019 | 156.949,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 156.949,96 | | | | 0 | 156.949,96 |
| 236 | 2329 | 17.7.2019 | 6300860634 | 11.7.2019 | -1.477,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -1.477,42 | | | | 0 | -1.477,42 |
| 237 | 2330 | 17.7.2019 | 6300854976 | 2.7.2019 | 154.001,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 154.001,34 | | | | 0 | 154.001,34 |
| 238 | 2331 | 17.7.2019 | 6300860677 | 11.7.2019 | -897,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -897,68 | | | | 0 | -897,68 |
| 239 | 2332 | 17.7.2019 | 6300856554 | 4.7.2019 | 156.663,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2019 | 22.7.2019 | 156.663,20 | | | | 0 | 156.663,20 |
| 240 | 2333 | 17.7.2019 | 6300860659 | 11.7.2019 | -2.437,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -2.437,44 | | | | 0 | -2.437,44 |
| 241 | 2334 | 17.7.2019 | 6300856509 | 4.7.2019 | 156.806,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2019 | 22.7.2019 | 156.806,59 | | | | 0 | 156.806,59 |
| 242 | 2335 | 17.7.2019 | 6300860655 | 11.7.2019 | -835,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -835,33 | | | | 0 | -835,33 |
| 243 | 2336 | 17.7.2019 | 6300856499 | 4.7.2019 | 156.700,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2019 | 22.7.2019 | 156.700,60 | | | | 0 | 156.700,60 |
| 244 | 2337 | 17.7.2019 | 6300860653 | 11.7.2019 | -729,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -729,36 | | | | 0 | -729,36 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | |
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| | 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 |
| 245 | 2338 | 17.7.2019 | 6300856529 | 4.7.2019 | 155.765,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2019 | 22.7.2019 | 155.765,53 | | | | 0 | 155.765,53 |
| 246 | 2339 | 17.7.2019 | 6300860645 | 11.7.2019 | -43,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2019 | 22.7.2019 | -43,64 | | | | 0 | -43,64 |
| 247 | 2340 | 17.7.2019 | 6300856671 | 4.7.2019 | 156.632,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2019 | 22.7.2019 | 156.632,04 | | | | 0 | 156.632,04 |
| 248 | 2341 | 17.7.2019 | 6300856942 | 4.7.2019 | 156.039,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2019 | 22.7.2019 | 156.039,81 | | | | 0 | 156.039,81 |
| 249 | 2342 | 17.7.2019 | 6300856518 | 4.7.2019 | 157.118,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2019 | 22.7.2019 | 157.118,27 | | | | 0 | 157.118,27 |
| 250 | 2343 | 17.7.2019 | 6300858324 | 8.7.2019 | 156.843,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.9.2019 | 22.7.2019 | 156.843,99 | | | | 0 | 156.843,99 |
| 251 | 2344 | 17.7.2019 | 6300859608 | 1.7.2019 | 155.871,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.9.2019 | | 155.871,50 | | | | 0 | 155.871,50 |
| 252 | 2345 | 17.7.2019 | 6300860319 | 11.7.2019 | 156.644,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.9.2019 | 22.7.2019 | 156.644,50 | | | | 0 | 156.644,50 |
| 253 | 2346 | 17.7.2019 | 6300860251 | 11.7.2019 | 157.068,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.9.2019 | 22.7.2019 | 157.068,40 | | | | 0 | 157.068,40 |
| 254 | 2347 | 18.7.2019 | 30000515 | 17.7.2019 | 55.346,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Ilie Marius Mihai | 30 | 16.8.2019 | 22.7.2019 | 55.346,90 | | | | 0 | 55.346,90 |
| 255 | 2348 | 18.7.2019 | 4264 | 18.7.2019 | 1.226,25 | Top Gel Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 17.8.2019 | 22.7.2019 | 1.226,25 | | | | 0 | 1.226,25 |
| 256 | 2349 | 18.7.2019 | 2014 | 21.6.2019 | 1.716,75 | Top Gel Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 21.7.2019 | 22.7.2019 | 1.716,75 | | | | 0 | 1.716,75 |
| 257 | 2350 | 18.7.2019 | 4214 | 4.7.2019 | 882,43 | Top Gel Prod | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 3.8.2019 | 22.7.2019 | 882,43 | | | | 0 | 882,43 |
| 258 | 2351 | 18.7.2019 | 16907 | 18.7.2019 | 4.294,43 | Carland SRL | c/val apa carbogazoasa | Exploatare | Dutu Nicolae Viorel | 30 | 17.8.2019 | 22.7.2019 | 4.294,43 | | | | 0 | 4.294,43 |
| 259 | 2352 | 18.7.2019 | 5844 | 17.7.2019 | 9.282,00 | World of Beer | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 16.8.2019 | 22.7.2019 | 9.282,00 | | | | 0 | 9.282,00 |
| 260 | 2353 | 18.7.2019 | 2410324 | 18.7.2019 | 861,10 | Seca Distribution | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 17.8.2019 | 22.7.2019 | 861,10 | | | | 0 | 861,10 |
| 261 | 2354 | 18.7.2019 | 6300849330 | 26.6.2019 | 156.301,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2019 | 22.7.2019 | 156.301,63 | | | | 0 | 156.301,63 |
| 262 | 2355 | 18.7.2019 | 6300861325 | 12.7.2019 | -1.701,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.9.2019 | 22.7.2019 | -1.701,84 | | | | 0 | -1.701,84 |
| 263 | 2356 | 18.7.2019 | 6300859143 | 9.7.2019 | 157.249,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.9.2019 | 22.7.2019 | 157.249,18 | | | | 0 | 157.249,18 |
| 264 | 2357 | 18.7.2019 | 6300862135 | 15.7.2019 | -1.028,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.9.2019 | 22.7.2019 | -1.028,59 | | | | 0 | -1.028,59 |
| 265 | 2358 | 18.7.2019 | 6300860241 | 11.7.2019 | 157.068,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.9.2019 | 22.7.2019 | 157.068,40 | | | | 0 | 157.068,40 |
| 266 | 2359 | 18.7.2019 | 6300862137 | 15.7.2019 | -224,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.9.2019 | 22.7.2019 | -224,42 | | | | 0 | -224,42 |
| 267 | 2360 | 18.7.2019 | 6300860237 | 11.7.2019 | 156.962,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.9.2019 | 22.7.2019 | 156.962,43 | | | | 0 | 156.962,43 |
| 268 | 2361 | 18.7.2019 | 6300862139 | 15.7.2019 | -741,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.9.2019 | 22.7.2019 | -741,83 | | | | 0 | -741,83 |
| 269 | 2362 | 18.7.2019 | 6300860295 | 11.7.2019 | 93.713,65 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.9.2019 | 22.7.2019 | 93.713,65 | | | | 0 | 93.713,65 |
| 270 | 2363 | 18.7.2019 | 6300862140 | 15.7.2019 | -829,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.9.2019 | 22.7.2019 | -829,11 | | | | 0 | -829,11 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | Plati | | | | | | |
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| | 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 |
| 271 | 2364 | 18.7.2019 | 6300860250 | 11.7.2019 | 156.233,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.9.2019 | 22.7.2019 | 156.233,07 | | | | | 0 | 156.233,07 |
| 272 | 2365 | 18.7.2019 | 6300862149 | 15.7.2019 | -305,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.9.2019 | 22.7.2019 | -305,46 | | | | | 0 | -305,46 |
| 273 | 2366 | 19.7.2019 | 74000 | 10.7.2019 | 692,59 | Ciclop Service | c/val reparatii auto | Exploatare | Duminica Gabriela Carolina | 30 | 9.8.2019 | 22.7.2019 | 692,59 | | | | | 0 | 692,59 |
| 274 | 2367 | 19.7.2019 | 904405 | 18.7.2019 | 3.745,80 | Dinamica Impex | c/val produse alimentare | Exploatare | Dutu Nicolae Viorel | 30 | 17.8.2019 | 22.7.2019 | 3.745,80 | | | | | 0 | 3.745,80 |
| 275 | 2368 | 22.7.2019 | 10276 | 15.7.2019 | 100.833,46 | Astra Arad | c/val reparatii vagoane | Exploatare | | 60 | 13.9.2019 | | 100.833,46 | | | | | 0 | 100.833,46 |
| 276 | 2369 | 22.7.2019 | 10277 | 15.7.2019 | 101.805,69 | Astra Arad | c/val reparatii vagoane | Exploatare | | 60 | 13.9.2019 | | 101.805,69 | | | | | 0 | 101.805,69 |
| 277 | 2370 | 22.7.2019 | 30001254 | 19.7.2019 | 315.647,50 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 17.9.2019 | | 315.647,50 | | | | | 0 | 315.647,50 |
| 278 | 2371 | 22.7.2019 | 30001255 | 19.7.2019 | -1.356,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 17.9.2019 | | -1.356,60 | | | | | 0 | -1.356,60 |
| 279 | 2372 | 22.7.2019 | 30001256 | 19.7.2019 | 274.378,30 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 17.9.2019 | | 274.378,30 | | | | | 0 | 274.378,30 |
| 280 | 2373 | 22.7.2019 | 30001257 | 19.7.2019 | -2.856,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 17.9.2019 | | -2.856,00 | | | | | 0 | -2.856,00 |
| 281 | 2374 | 22.7.2019 | 30001258 | 19.7.2019 | 303.438,10 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 17.9.2019 | | 303.438,10 | | | | | 0 | 303.438,10 |
| 282 | 2375 | 22.7.2019 | 30001259 | 19.7.2019 | -3.403,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 17.9.2019 | | -3.403,40 | | | | | 0 | -3.403,40 |