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

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
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 dozator	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

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
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

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
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					
	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
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	63000763581	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	Rest Plata
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	Rest Plata
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 preliminat 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 preliminat 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	Electrificare 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	Electrificare 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	Electrificare 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	Electrificare 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	Rest Plata
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	Ciovica 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	Ciovica 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	Ciovica 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	Electrificare 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	Electrificare 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	Moroeanu 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	Ciovica 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	Ciovica 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	Rest Plata
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	Ciovica 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	Ciovica 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 preliminat 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	Rest Plata
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 dozatoare 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	Rest Plata
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	Petroutilaj 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	Petroutilaj 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	Petroutilaj 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	Petroutilaj 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	Petroutilaj 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	Petroutilaj 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	Negoi 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	Negoi 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	Rest Plata
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	OP	894	18.7.2019	70.829,29	65	0,00
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 preliminat martie	Exploatare	Moroeanu 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 preliminat martie	Exploatare	Moroeanu 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 preliminat martie	Exploatare	Moroeanu 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 preliminat martie	Exploatare	Moroeanu 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	Electrificare 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	Electrificare 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	Negoi 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	Electrificare 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	OP	909	22.7.2019	111,72	137	0,00
1	1124	1.4.2019	955368_19	1.4.2019	7.080.000,00	Electrificare 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	Electrificare 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	Electrificare 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					
	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	869,26	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	7.6.2019		869,26	OP	894	18.7.2019	869,26	41	0,00
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	OP	894	18.7.2019	355,64	41	0,00
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	OP	894	18.7.2019	73.754,57	37	219.811,50
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	OP	966	30.7.2019	219.811,50	49	0,00
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	OP	966	30.7.2019	80.188,50	49	96.582,47
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	OP	1037	9.8.2019	96.582,47	59	0,00
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	OP	1037	9.8.2019	6.480,64	56	0,00
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	OP	1037	9.8.2019	4.411,44	56	0,00
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	OP	1037	9.8.2019	63.587,41	56	0,00
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	OP	1037	9.8.2019	44.345,55	56	0,00
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	Ciovica 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	Ciovica Tudora	60	11.6.2019	17.4.2019	11.424,00					0	11.424,00

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
199	1322	16.4.2019	1357	12.4.2019	8.746,50	Sothis Print	c/val bilete cfr	Exploatare	Ciovica 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
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	OP	1037	9.8.2019	25.079,08	56	0,00
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	OP	1037	9.8.2019	373.520,08	56	0,00
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 preliminat 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 preliminat 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 preliminat 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 preliminat 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 preliminat 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 preliminat 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	Negoi 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

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
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
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	OP	1037	9.8.2019	33.035,55	56	0,00
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

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
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
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	Electrificare 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	Electrificare 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

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
264	1387	24.4.2019	955435_19	23.4.2019	6.233.054,38	Electrificare 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
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	op	853	12.7.2019	9.803.174,01	51	15.167.158,03
271	1395	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	op	854	15.7.2019	5.000.000,00	54	10.167.158,03
272	1396	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	op	887	16.7.2019	625.000,00	55	9.542.158,03
273	1397	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	op	888	16.7.2019	2.375.000,00	55	7.167.158,03
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	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	OP	890	18.7.2019	33.281,53	54	77.036,93
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	891	18.7.2019	77.036,93	54	0,00
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

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	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	OP	894	18.7.2019	33.418,62	27	0,00
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 preliminat 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

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
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
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	23.327,17	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	1.6.2019	6.5.2019	23.327,17	OC	5543	31.7.2019	23.327,17	60	0,00
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	OP	894	18.7.2019	20.772,62	54	0,00
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	OP	891	18.7.2019	85.963,07	42	87.602,22
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	OP	940	25.7.2019	87.602,22	49	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
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
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

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
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
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

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
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 dozatoare	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
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 tirg	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

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
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	Ciovica 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	Ciovica Tudora	60	6.7.2019	13.5.2019	18.207,00					0	18.207,00
113	1539	9.5.2019	1686	7.5.2019	1.892,50	Sothis Print	c/val bilete cfr	Exploatare	Ciovica 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	Ciovica 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 tirg	Exploatare	Ionescu Adina Victorita	60	9.7.2019	13.5.2019	12.249,10					0	12.249,10

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
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
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	Ciovica 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	OP	892	18.7.2019	21.420,00	25	0,00
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

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
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
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 preliminat 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	OC	5543	31.7.2019	1.954,79	48	0,00
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	OC	5543	31.7.2019	2.743,65	48	0,00
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

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
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
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

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
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
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

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
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
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	OP	944	25.7.2019	83.651,70	35	0,00
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	OP	1037	09.08.2019	35.342,68	50	0,00
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	OP	927	23.7.2019	7.415,01	12	0,00
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	OP	926	23.7.2019	5.907,74	4	0,00
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	OP	1033	9.8.2019	2.254.606,27	51	0,00
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	OP	893	18.7.2019	200,55	5	9,45

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
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	9,45
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	OP	893	18.7.2019	-66,85	0	-3,15
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	-3,15
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	OP	940	25.7.2019	166.627,00	25	0,00
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
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	Electrificare 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	OP	941	25.7.2019	122.768,50	16	0,00
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

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
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	OP	1033	9.8.2019	429.668,90	48	0,00
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
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

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
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
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	Ciovica 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	Electrificare 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	OP	952	29.7.2019	50.641,64	2	0,00
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

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
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
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	OP	1034	9.8.2019	23.129,27	42	0,00
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	Ciovica 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

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
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	Electrificare 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	Electrificare 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
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

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
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
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

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
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
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	892,50	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.7.2019	10.6.2019	892,50	OP	971	31.7.2019	892,50	26	0,00
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

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
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	OP	1009	7.8.2019	8.902,29	2	0,00
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
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	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	5.8.2019	10.6.2019	73.613,40	OP	1024	8.8.2019	73.613,40	3	0,00
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	OP	1007	7.8.2019	52.598,00	3	0,00
97	1883	11.6.2019	62132	10.6.2019	2.607,30	GEI Palat	c/val lucrari timplarie	Exploatare	Stan Alexandru Gabriel	30	10.7.2019	13.6.2019	2.607,30	OP	971	31.7.2019	2.607,30	21	0,00
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

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
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	OP	896	18.7.2019	26.622,26	7	0,00
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
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	Petroutilaj 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	Petroutilaj 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	Petroutilaj 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

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
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
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 preliminat 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

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
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	Petroutilaj 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	Petroutilaj 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	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	13.8.2019	26.6.2019	3.434,34					0	3.434,34
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 serviciu audit	Exploatare	Harabagiu Andrei	45	27.7.2019	26.6.2019	71.044,49	OP	940	25.7.2019	71.044,49	0	0,00
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

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
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	OP	971	31.7.2019	262,16	12	0,00
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
191	1977	19.6.2019	21006919	7.6.2019	89,82	Orange	c/val abonament telefonie	Exploatare	Frigioiu Cristina Elena	60	6.8.2019	20.6.2019	89,82	OP	1006	7.8.2019	89,82	1	0,00
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

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
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
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

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
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	OP	1034	9.8.2019	32.978,95	21	0,00
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
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	201910679	21.6.2019	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	21.7.2019	27.6.2019	74,49	OP	909	22.7.2019	74,49	1	0,00
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	OP	909	22.7.2019	223,48	0	0,00
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	OP	1042	12.8.2019	133,70	3	6,40
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	6,40
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	OP	1042	12.8.2019	-33,43	0	-1,57
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	-1,57

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
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	OP	1033	9.8.2019	2.254.606,27	16	0,00
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	OP	1034	9.8.2019	29.451,25	20	0,00
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	OP	1034	9.8.2019	40.162,71	20	0,00
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	OP	895	18.7.2019	1.032,83	0	40,59
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	40,59
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	OP	971	31.7.2019	10.199,97	11	0,00
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	OP	1023	8.8.2019	172.677,32	5	0,00
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

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	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	356012676	17.5.2019	12.509,47	Vodafone	c/val abonament telefonie mobila	Exploatare	Bihoiu Madalina	30	16.6.2019	28.6.2019	12.509,47	OP	897	18.7.2019	12.509,47	32	0,00
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
295	2081	27.6.2019	955595_19	27.6.2019	5.131.857,66	Electrificare 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	Electrificare 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	Electrificare 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	Electrificare 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

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
306	2092	28.6.2019	955619_19	28.6.2019	10.159,90	Electrificare 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 reparatii locomotive	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	OP	970	31.7.2019	147,56	0	0,00
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	OP	946	26.7.2019	3.172,86	0	0,00
8	2101	1.7.2019	955637_19	1.7.2019	5.700.000,00	Electrificare CFR	c/val en el tractiune prezumat 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	OP	1034	9.8.2019	25.264,18	12	0,00
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
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

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
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 de 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
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	OP	971	31.7.2019	64.111,02	0	0,00
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	OP	971	31.7.2019	119,98	0	0,00
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	OP	971	31.7.2019	10.651,77	0	0,00
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	OP	971	31.7.2019	2.685,46	0	0,00
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

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
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	OP	1008	7.8.2019	2.271,21	4	89,26
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	89,26
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	OP	1008	7.8.2019	660,43	4	25,96
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	25,96
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
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	Ciovica 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	OP	974	31.7.2019	691,39	0	0,00
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

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
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	OP	930	23.7.2019	1.988,85	113	0,00
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	OP	930	23.7.2019	2.988,15	83	0,00
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	OC	5066	11.7.2019	15.626,27	26	0,00
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	OP	909	22.7.2019	319,62	108	0,00
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	OP	909	22.7.2019	447,50	80	0,00
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	OP	909	22.7.2019	320,91	40	0,00
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	Ciovica Tudora	60	3.9.2019	9.7.2019	449.820,00					0	449.820,00
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	OP	1008	7.8.2019	3.147,72	0	123,71
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	123,71
92	2185	8.7.2019	7301929	8.7.2019	264.857,11	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	6.9.2019	30.7.2019	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	Tanase Liviu	60	6.9.2019	25.7.2019	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

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
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	Ilie Marius Mihai	60	31.8.2019	2.8.2019	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	OP	993	5.8.2019	26.630,83	5	0,00
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	OP	1034	9.8.2019	6.951,23	1	0,00
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	OC	4300660	18.7.2019	174,93	0	0,00
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
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	OP	1001	7.8.2019	148,99	0	0,00
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	OP	971	31.7.2019	26.368,32	1	0,00
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

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
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
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	Ilie Marius Mihai	60	3.9.2019	2.8.2019	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	Ilie Marius Mihai	60	7.9.2019	25.7.2019	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

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
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
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	Tanase Liviu	60	10.9.2019	30.7.2019	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	Tanase Liviu	60	10.9.2019	25.7.2019	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	Tanase Liviu	60	10.9.2019	25.7.2019	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	Tanase Liviu	60	10.9.2019	25.7.2019	12.280,80					0	12.280,80

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
178	2271	16.7.2019	10270	9.7.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	7.9.2019	19.7.2019	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	Anghel Elena Catalina	60	7.9.2019	19.7.2019	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/val abonament tv	Exploatare	Minea Radu Andrei	30	4.8.2019	22.7.2019	263,89	OP	972	31.7.2019	263,89	0	0,00
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
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	6300860683	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	6300846827	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	6300860699	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

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
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	25.7.2019	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	6300860702	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
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

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
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
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

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
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
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	74400	10.7.2019	692,59	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	9.8.2019	22.7.2019	692,59	OP	1043	12.8.2019	666,40	3	26,19
273	2366	19.7.2019	74400	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	Anghel Elena Catalina	60	13.9.2019	25.7.2019	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	Anghel Elena Catalina	60	13.9.2019	25.7.2019	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	Anghel Elena Catalina	60	17.9.2019	25.7.2019	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	Anghel Elena Catalina	60	17.9.2019	25.7.2019	-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	Anghel Elena Catalina	60	17.9.2019	25.7.2019	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	Anghel Elena Catalina	60	17.9.2019	25.7.2019	-2.856,00					0	-2.856,00

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
281	2374	22.7.2019	30001258	19.7.2019	303.438,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	17.9.2019	25.7.2019	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	Anghel Elena Catalina	60	17.9.2019	25.7.2019	-3.403,40					0	-3.403,40
283	2376	23.7.2019	405	15.7.2019	37.393,27	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	13.9.2019	25.7.2019	37.393,27					0	37.393,27
284	2377	23.7.2019	10279	15.7.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.9.2019	25.7.2019	100.833,46					0	100.833,46
285	2378	23.7.2019	10280	15.7.2019	92.517,74	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.9.2019	25.7.2019	92.517,74					0	92.517,74
286	2379	23.7.2019	74471	22.7.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.8.2019	24.7.2019	142,80					0	142,80
287	2380	23.7.2019	74454	17.7.2019	821,01	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.8.2019	24.7.2019	821,01					0	821,01
288	2381	23.7.2019	100035183	22.7.2019	25.014.718,00	CNCFR	c/val TUI regularizare iunie	Exploatare	Moroeanu Iuliana	30	21.8.2019	30.7.2019	25.014.718,00					0	25.014.718,00
289	2382	23.7.2019	30001260	22.7.2019	323.376,55	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	20.9.2019	26.7.2019	323.376,55					0	323.376,55
290	2383	23.7.2019	30001261	22.7.2019	-5.241,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	20.9.2019	26.7.2019	-5.241,95					0	-5.241,95
291	2384	23.7.2019	2643	19.7.2019	6.748,20	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.9.2019	24.7.2019	6.748,20					0	6.748,20
292	2385	23.7.2019	25600892	12.7.2019	7.689,74	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	10.9.2019	24.7.2019	7.689,74					0	7.689,74
293	2386	23.7.2019	74453	17.7.2019	4.577,67	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.8.2019	24.7.2019	4.577,67					0	4.577,67
294	2387	23.7.2019	6300859034	9.7.2019	94.162,50	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.9.2019	24.7.2019	94.162,50					0	94.162,50
295	2388	23.7.2019	6300864800	19.7.2019	-155,84	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	-155,84					0	-155,84
296	2389	23.7.2019	6300858968	9.7.2019	156.775,41	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.9.2019	24.7.2019	156.775,41					0	156.775,41
297	2390	23.7.2019	6300864802	19.7.2019	-1.178,20	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	-1.178,20					0	-1.178,20
298	2391	23.7.2019	6300851981	1.7.2019	155.447,59	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	3.9.2019	24.7.2019	155.447,59					0	155.447,59
299	2392	23.7.2019	6300864812	19.7.2019	-1.097,16	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	-1.097,16					0	-1.097,16
300	2393	23.7.2019	6300856433	3.7.2019	156.700,66	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.9.2019	24.7.2019	156.700,66					0	156.700,66
301	2394	23.7.2019	6300864793	19.7.2019	-1.352,74	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	-1.352,74					0	-1.352,74
302	2395	23.7.2019	6300858350	8.7.2019	156.401,38	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.9.2019	24.7.2019	156.401,38					0	156.401,38
303	2396	23.7.2019	6300864797	19.7.2019	-554,81	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	-554,81					0	-554,81
304	2397	23.7.2019	6300847678	23.6.2019	1.626.907,23	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	9.9.2019	24.7.2019	1.626.907,23					0	1.626.907,23
305	2398	23.7.2019	6300864810	19.7.2019	-804,17	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	-804,17					0	-804,17
306	2399	23.7.2019	6300863906	18.7.2019	156.825,28	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	156.825,28					0	156.825,28

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	2400	23.7.2019	6300863891	18.7.2019	157.049,70	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	157.049,70					0	157.049,70
308	2401	24.7.2019	30001264	23.7.2019	355.625,55	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	21.9.2019	26.7.2019	355.625,55					0	355.625,55
309	2402	24.7.2019	30001265	23.7.2019	-10.900,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	21.9.2019	26.7.2019	-10.900,40					0	-10.900,40
310	2403	24.7.2019	17774	23.7.2019	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	22.8.2019	26.7.2019	10.199,97					0	10.199,97
311	2404	24.7.2019	17857	23.7.2019	83.651,70	GEI Palat	c/val chirie iulie	Exploatare	Stan Alexandru Gabriel	60	21.9.2019	26.7.2019	83.651,70					0	83.651,70
312	2405	24.7.2019	16720	23.7.2019	1.113,37	Carland SRL	c/val apa carbogazoasa	Exploatare	Dutu Nicolae Viorel	30	22.8.2019	25.7.2019	1.113,37					0	1.113,37
313	2406	24.7.2019	02413047	22.7.2019	430,56	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	3	25.7.2019	25.7.2019	430,56					0	430,56
314	2407	24.7.2019	8201934234	20.7.2019	3.374,64	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.8.2019	25.7.2019	3.374,64					0	3.374,64
315	2408	24.7.2019	3000341345	20.7.2019	4.604,16	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.8.2019	25.7.2019	4.604,16					0	4.604,16
316	2409	24.7.2019	3000341366	20.7.2019	-457,80	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.8.2019	25.7.2019	-457,80					0	-457,80
317	2410	24.7.2019	6679376	19.7.2019	5.704,86	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.8.2019	25.7.2019	5.704,86					0	5.704,86
318	2411	24.7.2019	6679328	18.7.2019	6.827,76	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.8.2019	25.7.2019	6.827,76					0	6.827,76
319	2412	24.7.2019	008	23.7.2019	6.878,20	IQ Tech Asset	c/val consumabile It	Exploatare	Minea Radu Andrei	60	21.9.2019	26.7.2019	6.878,20					0	6.878,20
320	2413	24.7.2019	407	16.7.2019	70.568,37	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	14.9.2019	2.8.2019	70.568,37					0	70.568,37
321	2414	24.7.2019	3269	22.7.2019	7.768,32	Office & More	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	20.9.2019	25.7.2019	7.768,32					0	7.768,32
322	2415	25.7.2019	6300863939	18.7.2019	156.675,67	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	16.9.2019	26.7.2019	156.675,67					0	156.675,67
323	2416	25.7.2019	6300866302	23.7.2019	-1.452,49	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	26.7.2019	-1.452,49					0	-1.452,49
324	2417	25.7.2019	6300863941	18.7.2019	156.314,10	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	16.9.2019	26.7.2019	156.314,10					0	156.314,10
325	2418	25.7.2019	6300866304	23.7.2019	-1.340,29	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	26.7.2019	-1.340,29					0	-1.340,29
326	2419	25.7.2019	6300861919	15.7.2019	156.551,00	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.9.2019	26.7.2019	156.551,00					0	156.551,00
327	2420	25.7.2019	6300866291	23.7.2019	-205,72	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	26.7.2019	-205,72					0	-205,72
328	2421	25.7.2019	6300863201	17.7.2019	156.544,76	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	15.9.2019	26.7.2019	156.544,76					0	156.544,76
329	2422	25.7.2019	6300866294	23.7.2019	-573,52	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	26.7.2019	-573,52					0	-573,52
330	2423	25.7.2019	6300858430	6.7.2019	342.650,49	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	4.9.2019	26.7.2019	342.650,49					0	342.650,49
331	2424	25.7.2019	6300864817	19.7.2019	330,39	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	17.9.2019	26.7.2019	330,39					0	330,39
332	2425	25.7.2019	6300864075	18.7.2019	156.563,46	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	16.9.2019	26.7.2019	156.563,46					0	156.563,46

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
333	2426	25.7.2019	6300866309	23.7.2019	-841,57	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	26.7.2019	-841,57					0	-841,57
334	2427	25.7.2019	100035196	24.7.2019	2.366.347,17	CNCFR	c/val servicii auxiliare	Exploatare	Moroeanu Iuliana	30	23.8.2019	30.7.2019	2.366.347,17					0	2.366.347,17
335	2428	25.7.2019	74505	24.7.2019	896,64	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	23.8.2019	26.7.2019	896,64					0	896,64
336	2429	25.7.2019	74496	24.7.2019	2.040,28	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	23.8.2019	26.7.2019	2.040,28					0	2.040,28
337	2430	25.7.2019	2234	24.7.2019	1.704,08	Virandy Group SRL	c/val bannere	Exploatare	Ionescu Adina Victorita	30	23.8.2019	26.7.2019	1.704,08					0	1.704,08
338	2431	25.7.2019	131349	15.7.2019	170.542,16	Afer	c/val prestari servicii iunie 2019	Exploatare	Belioae Ionel	45	29.8.2019	30.7.2019	170.542,16					0	170.542,16
339	2432	25.7.2019	413	19.7.2019	36.431,38	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	17.9.2019	2.8.2019	36.431,38					0	36.431,38
340	2433	25.7.2019	955683_19	25.7.2019	4.665.840,83	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir Alexandru	15	9.8.2019	26.7.2019	4.665.840,83	OC	4300666	29.7.2019	2.020.111,48	0	2.645.729,35
340	2433	25.7.2019	955683_19	25.7.2019	4.665.840,83	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir Alexandru	15	9.8.2019	26.7.2019	4.665.840,83	OP	998	5.8.2019	1.313.824,56	0	1.331.904,79
340	2433	25.7.2019	955683_19	25.7.2019	4.665.840,83	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir Alexandru	15	9.8.2019	26.7.2019	4.665.840,83	OP	999	5.8.2019	1.031.904,79	0	300.000,00
340	2433	25.7.2019	955683_19	25.7.2019	4.665.840,83	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir Alexandru	15	9.8.2019	26.7.2019	4.665.840,83	OC	4863328	30.7.2019	100.000,00	0	200.000,00
340	2433	25.7.2019	955683_19	25.7.2019	4.665.840,83	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir Alexandru	15	9.8.2019	26.7.2019	4.665.840,83	OC	4863330	30.7.2019	200.000,00	0	0,00
341	2434	25.7.2019	30001266	24.7.2019	367.710,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	22.9.2019	1.8.2019	367.710,00					0	367.710,00
342	2435	25.7.2019	30001267	24.7.2019	-23.300,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	22.9.2019	1.8.2019	-23.300,20					0	-23.300,20
343	2436	25.7.2019	30001268	24.7.2019	-2.856,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	22.9.2019	1.8.2019	-2.856,00					0	-2.856,00
344	2437	25.7.2019	418	24.7.2019	17.428,35	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	22.9.2019	2.8.2019	17.428,35					0	17.428,35
345	2438	25.7.2019	416	23.7.2019	2,38	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	21.9.2019	2.8.2019	2,38					0	2,38
346	2439	25.7.2019	3223	17.7.2019	62.787,77	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.9.2019	2.8.2019	62.787,77					0	62.787,77
347	2440	25.7.2019	3224	17.7.2019	62.787,77	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.9.2019	2.8.2019	62.787,77					0	62.787,77
348	2441	26.7.2019	7301960	25.7.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	23.9.2019	5.8.2019	1.076.059,88					0	1.076.059,88
349	2442	26.7.2019	7301959	25.7.2019	332.996,51	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	23.9.2019	5.8.2019	332.996,51					0	332.996,51
350	2443	26.7.2019	7301958	25.7.2019	2.951,20	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	23.9.2019	5.8.2019	2.951,20					0	2.951,20
351	2444	29.7.2019	10364645	29.7.2019	194,51	Cumpana	c/val bidoane apa	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	194,51					0	194,51
352	2445	29.7.2019	74743	29.7.2019	910,49	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	910,49					0	910,49
353	2446	29.7.2019	74541	29.7.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	62,97					0	62,97
354	2447	29.7.2019	4542	29.7.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	62,97					0	62,97

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
355	2448	29.7.2019	74544	29.7.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	62,97					0	62,97
356	2449	29.7.2019	74526	26.7.2019	2.670,84	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.8.2019		2.670,84					0	2.670,84
357	2450	30.7.2019	131625	22.7.2019	338,04	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	23.7.2019	30.7.2019	338,04	OP	890	18.7.2019	338,04	0	0,00
358	2451	30.7.2019	11820	30.7.2019	111.331,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	111.331,04					0	111.331,04
359	2452	30.7.2019	11821	30.7.2019	9.615,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	9.615,20					0	9.615,20
360	2453	30.7.2019	11822	30.7.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	53.312,00					0	53.312,00
361	2454	30.7.2019	11823	30.7.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	14.875,00					0	14.875,00
362	2455	30.7.2019	11824	30.7.2019	51.274,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	51.274,54					0	51.274,54
363	2456	30.7.2019	11825	30.7.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	107.395,12					0	107.395,12
364	2457	30.7.2019	11826	30.7.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	50.456,00					0	50.456,00
365	2458	30.7.2019	11827	30.7.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	61.903,80					0	61.903,80
366	2459	30.7.2019	11828	30.7.2019	30.702,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	30.702,00					0	30.702,00
367	2460	30.7.2019	11829	30.7.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	14.875,00					0	14.875,00
368	2461	30.7.2019	11830	30.7.2019	62.455,01	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	62.455,01					0	62.455,01
369	2462	30.7.2019	955710_19	30.7.2019	-133.824,56	Electrificare CFR	c/val final mai	Exploatare	Bucur Marius Valentin	15	14.8.2019	31.7.2019	-133.824,56	OP	998	5.8.2019	-133.824,56	0	0,00
370	2463	30.7.2019	3600	23.7.2019	125.445,83	Agifer	c/val prestatii iunie	Exploatare	Moroeanu Iuliana	45	6.9.2019	5.8.2019	125.445,83					0	125.445,83
371	2464	30.7.2019	62189	30.7.2019	251,70	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	29.8.2019	5.8.2019	251,70					0	251,70
372	2465	31.7.2019	300001271	30.7.2019	338.477,65	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	28.9.2019		338.477,65					0	338.477,65
373	2466	31.7.2019	30001272	30.7.2019	-1.725,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	-1.725,50					0	-1.725,50
374	2467	31.7.2019	30001273	30.7.2019	356.660,85	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	356.660,85					0	356.660,85
375	2468	31.7.2019	30001274	30.7.2019	-2.374,05	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	-2.374,05					0	-2.374,05
376	2469	31.7.2019	30001275	30.7.2019	332.783,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	332.783,50					0	332.783,50
377	2470	31.7.2019	30001276	30.7.2019	-3.082,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	-3.082,10					0	-3.082,10
378	2471	31.7.2019	30001277	30.7.2019	318.747,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	318.747,45					0	318.747,45
379	2472	31.7.2019	30001278	30.7.2019	-14.119,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	-14.119,35					0	-14.119,35
380	2473	31.7.2019	16936	30.7.2019	4.294,43	Carland SRL	c/val apa carbogazoasa	Exploatare	Dutu Nicolae Viorel	60	28.9.2019	31.7.2019	4.294,43					0	4.294,43

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
381	2474	31.7.2019	3279	29.7.2019	7.768,32	Office & More	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	27.9.2019	31.7.2019	7.768,32					0	7.768,32
382	2475	31.7.2019	6679847	27.7.2019	7.068,60	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	26.8.2019	31.7.2019	7.068,60					0	7.068,60
383	2476	31.7.2019	5651	31.7.2019	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	7.8.2019	20.772,62					0	20.772,62
1	2477	1.8.2019	955713_19	1.8.2019	5.580.000,00	Electrificare CFR	c/val prezumat august	Exploatare	Bucur Marius Valentin	15	16.8.2019	5.8.2019	5.580.000,00	OC	5121063	8.8.2019	125.929,46	0	5.454.070,54
1	2477	1.8.2019	955713_19	1.8.2019	5.580.000,00	Electrificare CFR	c/val prezumat august	Exploatare	Bucur Marius Valentin	15	16.8.2019	5.8.2019	5.580.000,00	OC	5121068	8.8.2019	58.840,60	0	5.395.229,94
1	2477	1.8.2019	955713_19	1.8.2019	5.580.000,00	Electrificare CFR	c/val prezumat august	Exploatare	Bucur Marius Valentin	15	16.8.2019	5.8.2019	5.580.000,00					0	5.395.229,94
2	2478	1.8.2019	30001279	31.7.2019	294.132,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	5.8.2019	294.132,30					0	294.132,30
3	2479	1.8.2019	30001280	31.7.2019	-21.794,85	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	5.8.2019	-21.794,85					0	-21.794,85
4	2480	1.8.2019	7301974	31.7.2019	16.409,68	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	5.8.2019	16.409,68					0	16.409,68
5	2481	1.8.2019	7301975	31.7.2019	111.091,02	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	5.8.2019	111.091,02					0	111.091,02
6	2482	1.8.2019	7301973	31.7.2019	16.153,06	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	5.8.2019	16.153,06					0	16.153,06
7	2483	1.8.2019	131623	22.7.2019	3.380,43	Afer	c/val inregistrari locomotive	Exploatare	Iacob Paul Dragos	1	23.7.2019	5.8.2019	3.380,43	OP	890	18.7.2019	3.380,43	0	0,00
8	2484	1.8.2019	1768916	1.8.2019	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.8.2019	5.8.2019	147,56					0	147,56
9	2485	1.8.2019	11841	31.7.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	7.8.2019	117.215,00					0	117.215,00
10	2486	1.8.2019	11842	31.7.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	7.8.2019	47.338,20					0	47.338,20
11	2487	1.8.2019	11843	31.7.2019	40.133,94	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	7.8.2019	40.133,94					0	40.133,94
12	2488	1.8.2019	11844	31.7.2019	30.052,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	7.8.2019	30.052,26					0	30.052,26
13	2489	1.8.2019	11845	31.7.2019	39.922,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	7.8.2019	39.922,12					0	39.922,12
14	2490	1.8.2019	11846	31.7.2019	143.990,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	29.9.2019	7.8.2019	143.990,00					0	143.990,00
15	2491	1.8.2019	11847	31.7.2019	34.748,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	29.9.2019	7.8.2019	34.748,00					0	34.748,00
16	2492	1.8.2019	11848	31.7.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	29.9.2019	7.8.2019	14.280,00					0	14.280,00
17	2493	1.8.2019	11849	31.7.2019	26.058,62	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	29.9.2019	7.8.2019	26.058,62					0	26.058,62
18	2494	1.8.2019	100035223	1.8.2019	24.991,70	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	31.8.2019	7.8.2019	24.991,70					0	24.991,70
19	2495	1.8.2019	936491774	17.7.2019	3.081.045,00	Sodexo Pass Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	1	18.7.2019	5.8.2019	3.081.045,00					0	3.081.045,00
20	2496	2.8.2019	17913	31.7.2019	64.111,02	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	7.8.2019	64.111,02					0	64.111,02
21	2497	2.8.2019	62201	31.7.2019	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	7.8.2019	119,98					0	119,98

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
22	2498	2.8.2019	5657	31.7.2019	188.870,85	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	29.9.2019	7.8.2019	188.870,85					0	188.870,85
23	2499	2.8.2019	30001281	1.8.2019	311.589,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	30.9.2019	19.8.2019	311.589,60					0	311.589,60
24	2500	2.8.2019	30001282	1.8.2019	-40.912,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	30.9.2019	19.8.2019	-40.912,20					0	-40.912,20
25	2501	2.8.2019	17914	31.7.2019	1.081,79	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	8.8.2019	1.081,79					0	1.081,79
26	2502	2.8.2019	246962003	7.7.2019	89,96	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.9.2019	5.8.2019	89,96					0	89,96
27	2503	5.8.2019	27546107	27.7.2019	3.150,28	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	25.9.2019	7.8.2019	3.150,28					0	3.150,28
28	2504	5.8.2019	30000520	30.7.2019	3.105,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	28.9.2019	14.8.2019	3.105,90					0	3.105,90
29	2505	5.8.2019	30000521	30.7.2019	8.770,30	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	28.9.2019	14.8.2019	8.770,30					0	8.770,30
30	2506	5.8.2019	30000522	30.7.2019	11.543,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	28.9.2019	14.8.2019	11.543,00					0	11.543,00
31	2507	5.8.2019	30000523	30.7.2019	11.543,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	28.9.2019	14.8.2019	11.543,00					0	11.543,00
32	2508	5.8.2019	30000524	31.7.2019	452,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	452,20					0	452,20
33	2509	5.8.2019	30000525	31.7.2019	1.475,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	1.475,60					0	1.475,60
34	2510	5.8.2019	30000526	31.7.2019	1.475,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	1.475,60					0	1.475,60
35	2511	5.8.2019	30000527	31.7.2019	19.182,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	19.182,80					0	19.182,80
36	2512	5.8.2019	30000528	31.7.2019	19.182,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	19.182,80					0	19.182,80
37	2513	5.8.2019	30000529	31.7.2019	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	6.902,00					0	6.902,00
38	2514	5.8.2019	30000530	31.7.2019	1.547,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	1.547,00					0	1.547,00
39	2515	5.8.2019	30000531	31.7.2019	452,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	452,20					0	452,20
40	2516	5.8.2019	30000532	31.7.2019	19.765,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	19.765,90					0	19.765,90
41	2517	5.8.2019	30000533	31.7.2019	19.765,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	19.765,90					0	19.765,90
42	2518	5.8.2019	30000534	31.7.2019	452,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	452,20					0	452,20
43	2519	5.8.2019	30000535	31.7.2019	452,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	452,20					0	452,20
44	2520	5.8.2019	30000536	31.7.2019	2.641,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	2.641,80					0	2.641,80
45	2521	5.8.2019	30000537	31.7.2019	11.769,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	11.769,10					0	11.769,10
46	2522	5.8.2019	30000538	31.7.2019	12.863,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	12.863,90					0	12.863,90
47	2523	5.8.2019	30000539	31.7.2019	20.122,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	20.122,90					0	20.122,90

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
48	2524	5.8.2019	30000540	31.7.2019	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	6.902,00					0	6.902,00
49	2525	5.8.2019	30000541	31.7.2019	2.641,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	2.641,80					0	2.641,80
50	2526	5.8.2019	30000542	31.7.2019	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	6.902,00					0	6.902,00
51	2527	5.8.2019	201916	2.8.2019	91.844,20	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.10.2019	12.8.2019	91.844,20					0	91.844,20
52	2528	5.8.2019	419	30.7.2019	60.621,56	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	28.9.2019	14.8.2019	60.621,56					0	60.621,56
53	2529	5.8.2019	4962	1.8.2019	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.8.2019	7.8.2019	691,39					0	691,39
54	2530	6.8.2019	10295	30.7.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	7.8.2019	100.833,46					0	100.833,46
55	2531	6.8.2019	10296	30.7.2019	115.349,08	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	7.8.2019	115.349,08					0	115.349,08
56	2532	6.8.2019	30000543	31.7.2019	36.425,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	36.425,90					0	36.425,90
57	2533	6.8.2019	30000544	31.7.2019	27.120,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	27.120,10					0	27.120,10
58	2534	6.8.2019	30000545	31.7.2019	24.561,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	24.561,60					0	24.561,60
59	2535	6.8.2019	30000546	31.7.2019	48.076,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	48.076,00					0	48.076,00
60	2536	6.8.2019	30001284	5.8.2019	26.287,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	4.10.2019	20.8.2019	26.287,10					0	26.287,10
61	2537	6.8.2019	7301991	2.8.2019	13.124,97	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	1.10.2019	19.8.2019	13.124,97					0	13.124,97
62	2538	6.8.2019	7301992	2.8.2019	108.999,24	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	1.10.2019	19.8.2019	108.999,24					0	108.999,24
63	2539	6.8.2019	024224458	31.7.2019	1.435,20	Seca Distribution	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2019	7.8.2019	1.435,20					0	1.435,20
64	2540	6.8.2019	668139	2.8.2019	10.909,92	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.9.2019	7.8.2019	10.909,92					0	10.909,92
65	2541	6.8.2019	1942949	31.7.2019	3.237,30	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2019	7.8.2019	3.237,30					0	3.237,30
66	2542	6.8.2019	820946507	31.7.2019	1.641,54	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2019	7.8.2019	1.641,54					0	1.641,54
67	2543	6.8.2019	602864738	31.7.2019	1.845,85	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2019	7.8.2019	1.845,85					0	1.845,85
68	2544	6.8.2019	2994	6.8.2019	44.030,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	5.10.2019	12.8.2019	44.030,00					0	44.030,00
69	2545	6.8.2019	2995	6.8.2019	1.485,12	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	5.10.2019	12.8.2019	1.485,12					0	1.485,12
70	2546	7.8.2019	5683	2.8.2019	475,68	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	1.10.2019	13.8.2019	475,68					0	475,68
71	2547	7.8.2019	5684	2.8.2019	2.556,80	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	1.10.2019	13.8.2019	2.556,80					0	2.556,80
72	2548	7.8.2019	5685	2.8.2019	22.170,97	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	1.10.2019	13.8.2019	22.170,97					0	22.170,97
73	2549	7.8.2019	10298	31.7.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2019	7.8.2019	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
74	2550	7.8.2019	10299	31.7.2019	146.532,63	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2019	8.8.2019	146.532,63					0	146.532,63
75	2551	7.8.2019	5688	7.8.2019	2.147,95	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	6.10.2019	13.8.2019	2.147,95					0	2.147,95
76	2552	7.8.2019	5689	7.8.2019	1.219,80	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	6.10.2019	13.8.2019	1.219,80					0	1.219,80
77	2553	7.8.2019	30000547	31.7.2019	13.780,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	13.780,20					0	13.780,20
78	2554	7.8.2019	30000548	31.7.2019	13.780,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	13.780,20					0	13.780,20
79	2555	7.8.2019	11851	7.8.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	115.787,00					0	115.787,00
80	2556	7.8.2019	11852	7.8.2019	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	10.017,42					0	10.017,42
81	2557	7.8.2019	11853	7.8.2019	67.574,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	67.574,15					0	67.574,15
82	2558	7.8.2019	11854	7.8.2019	143.990,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	6.10.2019	13.8.2019	143.990,00					0	143.990,00
83	2559	7.8.2019	11855	7.8.2019	34.748,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	6.10.2019	13.8.2019	34.748,00					0	34.748,00
84	2560	7.8.2019	11856	7.8.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	6.10.2019	13.8.2019	14.280,00					0	14.280,00
85	2561	7.8.2019	11857	7.8.2019	13.418,44	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	6.10.2019	13.8.2019	13.418,44					0	13.418,44
86	2562	7.8.2019	11858	7.8.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	111.331,64					0	111.331,64
87	2563	7.8.2019	11859	7.8.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	53.312,00					0	53.312,00
88	2564	7.8.2019	11860	7.8.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	14.875,00					0	14.875,00
89	2565	7.8.2019	11861	7.8.2019	30.859,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	30.859,31					0	30.859,31
90	2566	7.8.2019	201910909	5.8.2019	26.630,27	Telecomunicatii	c/val servicii telecomunicati	Exploatare	Bihoiu Madalina	30	4.9.2019	13.8.2019	26.630,27					0	26.630,27
91	2567	7.8.2019	62210	5.8.2019	892,50	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	4.9.2019	13.8.2019	892,50					0	892,50
92	2568	7.8.2019	9091025133	6.8.2019	7.388,63	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	5.10.2019	13.8.2019	7.388,63					0	7.388,63
93	2569	8.8.2019	30001287	7.8.2019	42.262,85	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	42.262,85					0	42.262,85
94	2570	8.8.2019	6300866190	22.7.2019	1.618.821,90	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	4.10.2019	9.8.2019	1.618.821,90					0	1.618.821,90
95	2571	8.8.2019	6300867963	26.7.2019	156.725,53	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	29.9.2019	9.8.2019	156.725,53					0	156.725,53
96	2572	8.8.2019	6300867912	26.7.2019	156.756,71	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	29.9.2019	9.8.2019	156.756,71					0	156.756,71
97	2573	8.8.2019	6300867241	25.7.2019	156.694,37	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	29.9.2019	9.8.2019	156.694,37					0	156.694,37
98	2574	8.8.2019	6300866145	23.7.2019	94.037,82	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	23.9.2019	9.8.2019	94.037,82					0	94.037,82
99	2575	8.8.2019	6300867428	25.7.2019	-405,21	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	29.9.2019	9.8.2019	-405,21					0	-405,21

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
100	2576	8.8.2019	6300865500	22.7.2019	94.162,50	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	22.9.2019	9.8.2019	94.162,50					0	94.162,50
101	2577	8.8.2019	6300866985	24.7.2019	-405,21	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	29.9.2019	9.8.2019	-405,21					0	-405,21
102	2578	8.8.2019	6300866195	22.7.2019	1.369.380,14	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	24.9.2019	13.8.2019	1.369.380,14					0	1.369.380,14
103	2579	8.8.2019	6300860065	26.7.2019	-2.699,27	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	29.9.2019	13.8.2019	-2.699,27					0	-2.699,27
104	2580	8.8.2019	11867	8.8.2019	-396,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Pintica Anisoara	60	7.10.2019	19.8.2019	-396,27					0	-396,27
105	2581	8.8.2019	17917	31.7.2019	3.618,61	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	9.8.2019	3.618,61					0	3.618,61
106	2582	9.8.2019	7301999	8.8.2019	19.089,98	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.10.2019	19.8.2019	19.089,98					0	19.089,98
107	2583	9.8.2019	7302000	8.8.2019	22.523,13	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.10.2019	19.8.2019	22.523,13					0	22.523,13
108	2584	9.8.2019	7302001	8.8.2019	18.952,54	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.10.2019	19.8.2019	18.952,54					0	18.952,54
109	2585	9.8.2019	7302002	8.8.2019	9.865,91	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.10.2019	19.8.2019	9.865,91					0	9.865,91
110	2586	9.8.2019	7302003	8.8.2019	108.112,69	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.10.2019	19.8.2019	108.112,69					0	108.112,69
111	2587	9.8.2019	6631536088	31.7.2019	100.651,06	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	9.8.2019	100.651,06					0	100.651,06
112	2588	9.8.2019	6631546675	31.7.2019	-52.701,49	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	9.8.2019	-52.701,49					0	-52.701,49
113	2589	9.8.2019	103606	31.7.2019	8.832,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	30	30.8.2019	14.8.2019	8.832,18					0	8.832,18
114	2590	9.8.2019	3228	29.7.2019	64.621,40	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	27.9.2019	13.8.2019	64.621,40					0	64.621,40
115	2591	9.8.2019	3229	29.7.2019	70.488,44	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	27.9.2019	13.8.2019	70.488,44					0	70.488,44
116	2592	9.8.2019	3234	9.8.2019	119.695,94	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	8.10.2019	13.8.2019	119.695,94					0	119.695,94
117	2593	9.8.2019	11868	9.8.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	111.331,64					0	111.331,64
118	2594	9.8.2019	11869	9.8.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	53.312,00					0	53.312,00
119	2595	9.8.2019	11870	9.8.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	14.875,00					0	14.875,00
120	2596	9.8.2019	11871	9.8.2019	15.608,91	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	15.608,91					0	15.608,91
121	2597	9.8.2019	11872	9.8.2019	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	115.430,00					0	115.430,00
122	2598	9.8.2019	11873	9.8.2019	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	10.017,42					0	10.017,42
123	2599	9.8.2019	11874	9.8.2019	39.465,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	39.465,16					0	39.465,16
124	2600	12.8.2019	5691	9.8.2019	33.135,20	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	8.10.2019	20.8.2019	33.135,20					0	33.135,20
125	2601	12.8.2019	30001295	9.8.2019	294.346,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	294.346,50					0	294.346,50

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
126	2602	12.8.2019	30001296	9.8.2019	-446,25	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	-446,25					0	-446,25
127	2603	12.8.2019	30001297	9.8.2019	317.688,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	317.688,35					0	317.688,35
128	2604	12.8.2019	30001298	9.8.2019	-719,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	-719,95					0	-719,95
129	2605	12.8.2019	30001299	9.8.2019	323.418,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	323.418,20					0	323.418,20
130	2606	12.8.2019	30001300	9.8.2019	-4.522,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	-4.522,00					0	-4.522,00
131	2607	12.8.2019	30001301	9.8.2019	317.866,85	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	317.866,85					0	317.866,85
132	2608	12.8.2019	30001302	9.8.2019	-15.886,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	-15.886,50					0	-15.886,50
133	2609	12.8.2019	20505	7.8.2019	3.306,00	Omniasig	c/val servicii asigurare	Exploatare	Stan Alexandru Gabriel	30	6.9.2019	22.8.2019	3.306,00					0	3.306,00
134	2610	12.8.2019	17001	6.8.2019	1.113,37	Carland SRL	c/val apa carbogazoasa	Exploatare	Preda Sorin Ionut	30	5.9.2019	20.8.2019	1.113,37					0	1.113,37
135	2611	12.8.2019	6680289	6.8.2019	6.011,88	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.9.2019	20.8.2019	6.011,88					0	6.011,88
136	2612	13.8.2019	43376	31.7.2019	29.578,81	GEI Palat	c/val utilitati	Exploatare		30	30.8.2019		29.578,81					0	29.578,81
137	2613	13.8.2019	7302010	12.8.2019	187.203,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	11.10.2019		187.203,08					0	187.203,08
138	2614	13.8.2019	7302011	12.8.2019	758.322,74	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	11.10.2019		758.322,74					0	758.322,74
139	2615	13.8.2019	30001303	12.8.2019	320.145,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.10.2019	20.8.2019	320.145,70					0	320.145,70
140	2616	13.8.2019	30001304	12.8.2019	-23.109,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.10.2019	20.8.2019	-23.109,80					0	-23.109,80
141	2617	13.8.2019	30001305	12.8.2019	341.012,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.10.2019	20.8.2019	341.012,35					0	341.012,35
142	2618	13.8.2019	30001306	12.8.2019	-21.973,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.10.2019	20.8.2019	-21.973,35					0	-21.973,35
143	2619	13.8.2019	5699	12.8.2019	278.422,46	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.10.2019	20.8.2019	278.422,46					0	278.422,46
144	2620	13.8.2019	5698	12.8.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	11.10.2019	20.8.2019	508.828,53					0	508.828,53
145	2621	13.8.2019	5697	12.8.2019	114.559,35	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	11.10.2019	20.8.2019	114.559,35					0	114.559,35
146	2622	13.8.2019	5696	12.8.2019	11.072,53	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	11.10.2019	20.8.2019	11.072,53					0	11.072,53
147	2623	13.8.2019	448	6.8.2019	80.686,23	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	5.10.2019	19.8.2019	80.686,23					0	80.686,23
148	2624	13.8.2019	103612	31.7.2019	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.8.2019	13.8.2019	374.838,10					0	374.838,10
149	2625	13.8.2019	11880	13.8.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.10.2019	19.8.2019	111.331,64					0	111.331,64
150	2626	13.8.2019	11881	13.8.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.10.2019	19.8.2019	53.312,00					0	53.312,00
151	2627	13.8.2019	11882	13.8.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.10.2019	19.8.2019	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
152	2628	13.8.2019	11883	13.8.2019	29.101,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.10.2019	19.8.2019	29.101,62					0	29.101,62
153	2629	13.8.2019	11884	13.8.2019	143.990,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	12.10.2019	19.8.2019	143.990,00					0	143.990,00
154	2630	13.8.2019	11885	13.8.2019	34.748,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	12.10.2019	19.8.2019	34.748,00					0	34.748,00
155	2631	13.8.2019	11886	13.8.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	12.10.2019	19.8.2019	14.280,00					0	14.280,00
156	2632	13.8.2019	11887	13.8.2019	13.275,64	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	12.10.2019	19.8.2019	13.275,64					0	13.275,64
157	2633	13.8.2019	11888	13.8.2019	6.780,83	Ateliere Grivita	act nr. DV3/1/872/14.08.2019	Exploatare	RETURNAT	60	12.10.2019		6.780,83					0	6.780,83
158	2634	13.8.2019	1023295	13.8.2019	51.529,74	Q'net International Buc	c/val servicii mentenata	Exploatare	Voda Calin Teodor	60	12.10.2019	20.8.2019	51.529,74					0	51.529,74
159	2635	14.8.2019	132143	31.7.2019	337,73	Afer	c/val inregistrare vagoane	Exploatare	Manea Catalin	1	1.8.2019	14.8.2019	337,73					0	337,73
160	2636	14.8.2019	132582	12.8.2019	6.249,05	Afer	c/val inregistrare locomotive	Exploatare	Ilie Marius Mihai	1	13.8.2019	20.8.2019	6.249,05					0	6.249,05
161	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00					0	24.633.000,00
162	2638	14.8.2019	11890	14.8.2019	6.780,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.10.2019	20.8.2019	6.780,83					0	6.780,83
163	2639	14.8.2019	10308	7.8.2019	118.320,51	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	118.320,51					0	118.320,51
164	2640	14.8.2019	10314	7.8.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	100.833,46					0	100.833,46
165	2641	14.8.2019	10315	7.8.2019	87.812,48	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	87.812,48					0	87.812,48
166	2642	14.8.2019	10307	7.8.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	100.833,46					0	100.833,46
167	2643	14.8.2019	10312	7.8.2019	116.189,22	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	116.189,22					0	116.189,22
168	2644	14.8.2019	10311	7.8.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	100.833,46					0	100.833,46
169	2645	19.8.2019	0011891	19.8.2019	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	21.8.2019	111.331,64					0	111.331,64
170	2646	19.8.2019	0011892	19.8.2019	53.312,00	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	21.8.2019	53.312,00					0	53.312,00
171	2647	19.8.2019	0011893	19.8.2019	14.875,00	Ateliere Grivita	c/val ref protectie anticoroziva vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	21.8.2019	14.875,00					0	14.875,00
172	2648	19.8.2019	0011894	19.8.2019	38.427,66	Ateliere Grivita	c/val piese rep vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	21.8.2019	38.427,66					0	38.427,66
173	2649	19.8.2019	0011895	19.8.2019	81.888,66	Ateliere Grivita	c/val RP vag	Exploatare	Pintica Anisoara	60	18.10.2019	22.8.2019	81.888,66					0	81.888,66
174	2650	19.8.2019	0011896	19.8.2019	14.875,00	Ateliere Grivita	c/val ref protectie anticoroziva vag	Exploatare	Pintica Anisoara	60	18.10.2019	22.8.2019	14.875,00					0	14.875,00
175	2651	19.8.2019	0011897	19.8.2019	39.087,76	Ateliere Grivita	c/val piese rep vag	Exploatare	Pintica Anisoara	60	18.10.2019	22.8.2019	39.087,76					0	39.087,76
176	2652	20.8.2019	1200104899	20.8.2019	11.231,98	CNCFR	c/val prestatii tren Orient Express	Exploatare	Ristea Aurelian	6	26.8.2019	20.8.2019	11.231,98					0	11.231,98
177	2653	20.8.2019	6300866189	22.7.2019	2.591.472,79	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	20.9.2019	20.8.2019	2.591.472,79					0	2.591.472,79

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
178	2654	20.8.2019	6300875070	7.8.2019	-5.236,44	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	0	7.8.2019	20.8.2019	-5.236,44					0	-5.236,44
179	2655	20.8.2019	6300866197	22.7.2019	56.494,51	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	20.9.2019	20.8.2019	56.494,51					0	56.494,51
180	2656	20.8.2019	6300875074	7.8.2019	-220,96	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	0	7.8.2019	20.8.2019	-220,96					0	-220,96
181	2657	20.8.2019	6300866193	22.7.2019	297.816,55	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	20.9.2019	20.8.2019	297.816,55					0	297.816,55
182	2658	20.8.2019	6300875076	7.8.2019	-2.904,98	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	0	7.8.2019	20.8.2019	-2.904,98					0	-2.904,98
183	2659	20.8.2019	6300867234	25.7.2019	157.095,07	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	23.9.2019	20.8.2019	157.095,07					0	157.095,07
184	2660	20.8.2019	6300875080	7.8.2019	-704,43	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	0	7.8.2019	20.8.2019	-704,43					0	-704,43
185	2661	20.8.2019	6300867219	25.7.2019	156.183,19	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	23.9.2019	20.8.2019	156.183,19					0	156.183,19
186	2662	20.8.2019	6300875087	7.8.2019	-311,70	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	0	7.8.2019	20.8.2019	-311,70					0	-311,70
187	2663	20.8.2019	6300868563	29.7.2019	156.507,36	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	27.9.2019	20.8.2019	156.507,36					0	156.507,36
188	2664	20.8.2019	6300875090	7.8.2019	-411,43	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	0	7.8.2019	20.8.2019	-411,43					0	-411,43
189	2665	20.8.2019	6300866191	22.7.2019	264.468,16	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	20.9.2019	20.8.2019	264.468,16					0	264.468,16
190	2666	20.8.2019	6300875099	7.8.2019	-2.250,42	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	0	7.8.2019	20.8.2019	-2.250,42					0	-2.250,42
191	2667	20.8.2019	6300873528	5.8.2019	155.915,13	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	4.10.2019	20.8.2019	155.915,13					0	155.915,13
192	2668	20.8.2019	6300875101	7.8.2019	-442,61	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	0	7.8.2019	20.8.2019	-442,61					0	-442,61
193	2669	20.8.2019	6300870498	1.8.2019	157.729,19	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	30.9.2019	20.8.2019	157.729,19					0	157.729,19
194	2670	20.8.2019	630087512	7.8.2019	-1.383,92	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	0	7.8.2019	20.8.2019	-1.383,92					0	-1.383,92
195	2671	20.8.2019	6300868566	29.7.2019	155.834,09	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	27.9.2019	20.8.2019	155.834,09					0	155.834,09
196	2672	20.8.2019	6300875103	7.8.2019	-112,21	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	0	7.8.2019	20.8.2019	-112,21					0	-112,21
197	2673	20.8.2019	6300870501	1.8.2019	156.245,54	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	30.9.2019	20.8.2019	156.245,54					0	156.245,54
198	2674	20.8.2019	6300875104	7.8.2019	-398,97	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	0	7.8.2019	20.8.2019	-398,97					0	-398,97
199	2675	20.8.2019	6300866196	22.7.2019	354.881,34	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	20.9.2019	20.8.2019	354.881,34					0	354.881,34
200	2676	20.8.2019	6300873601	3.8.2019	347.550,31	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	2.10.2019	22.8.2019	347.550,31					0	347.550,31
201	2677	20.8.2019	6300870604	1.8.2019	156.887,62	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	30.9.2019	20.8.2019	156.887,62					0	156.887,62
202	2678	20.8.2019	6300870504	1.8.2019	126.931,26	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	30.9.2019	20.8.2019	126.931,26					0	126.931,26
203	2679	20.8.2019	6300870599	1.8.2019	156.868,92	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	30.9.2019	20.8.2019	156.868,92					0	156.868,92

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
204	2680	20.8.2019	6300875480	8.8.2019	156.956,19	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	7.10.2019	20.8.2019	156.956,19					0	156.956,19
205	2681	20.8.2019	6300875299	8.8.2019	156.982,60	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	60	7.10.2019	20.8.2019	156.982,60					0	156.982,60
206	2682	20.8.2019	6300874301	6.8.2019	-6.433,34	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantir	0	6.8.2019	22.8.2019	-6.433,34					0	-6.433,34
207	2683	20.8.2019	0011901	20.8.2019	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	111.331,64					0	111.331,64
208	2684	20.8.2019	0011902	20.8.2019	53.312,00	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	53.312,00					0	53.312,00
209	2685	20.8.2019	0011903	20.8.2019	14.875,00	Ateliere Grivita	c/val ref protectie anticoroziva vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	14.875,00					0	14.875,00
210	2686	20.8.2019	0011904	20.8.2019	19.632,45	Ateliere Grivita	c/val piese rep vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	19.632,45					0	19.632,45
211	2687	20.8.2019	0011905	20.8.2019	115.430,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	115.430,00					0	115.430,00
212	2688	20.8.2019	0011906	20.8.2019	57.596,00	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	57.596,00					0	57.596,00
213	2689	20.8.2019	0011907	20.8.2019	10.017,42	Ateliere Grivita	c/val inloc coroana disc frana vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	10.017,42					0	10.017,42
214	2690	20.8.2019	0011908	20.8.2019	20.812,48	Ateliere Grivita	c/val piese rep vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	20.812,48					0	20.812,48
215	2691	20.8.2019	17010	12.8.2019	4.294,43	Carland SRL	c/val apa carbogazoasa	Exploatare	Preda Sorin Ionut	60	11.10.2019	22.8.2019	4.294,43					0	4.294,43
216	2692	20.8.2019	3285	19.8.2019	10.357,76	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	18.10.2019	22.8.2019	10.357,76					0	10.357,76
217	2693	20.8.2019	3293	20.8.2019	10.357,76	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	19.10.2019	22.8.2019	10.357,76					0	10.357,76
218	2694	20.8.2019	6680714	14.8.2019	6.468,84	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.9.2019	22.8.2019	6.468,84					0	6.468,84
219	2695	20.8.2019	8201963456	15.8.2019	2.393,64	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	21	5.9.2019	22.8.2019	2.393,64					0	2.393,64
220	2696	20.8.2019	02437044	15.8.2019	987,02	Seca Distribution	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	7.9.2019	22.8.2019	987,02					0	987,02
221	2697	20.8.2019	WOBD1/6135	19.8.2019	6.154,68	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	14	2.9.2019	22.8.2019	6.154,68					0	6.154,68
222	2698	20.8.2019	832	12.8.2019	4.734,77	Astra Trans	act nr. DV2/1/524/22.08.2019	Exploatare	RETURNAT		12.8.2019		4.734,77					0	4.734,77
223	2699	20.8.2019	103614	13.8.2019	374.838,10	SCRL BRASOV	c/val manopera RR	Exploatare			13.8.2019		374.838,10					0	374.838,10
224	2700	21.8.2019	30001310	19.8.2019	303.497,60	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	23.8.2019	303.497,60					0	303.497,60
225	2701	21.8.2019	30001311	19.8.2019	-2.272,90	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	0	19.8.2019	23.8.2019	-2.272,90					0	-2.272,90
226	2702	21.8.2019	30001312	19.8.2019	341.472,88	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	23.8.2019	341.472,88					0	341.472,88
227	2703	21.8.2019	30001313	19.8.2019	-3.141,60	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	0	19.8.2019	23.8.2019	-3.141,60					0	-3.141,60
228	2704	21.8.2019	30001314	20.8.2019	323.521,73	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	23.8.2019	323.521,73					0	323.521,73
229	2705	21.8.2019	30001315	20.8.2019	-7.591,01	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	0	20.8.2019	23.8.2019	-7.591,01					0	-7.591,01

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
230	2706	21.8.2019	30001316	20.8.2019	307.311,55	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	23.8.2019	307.311,55					0	307.311,55
231	2707	21.8.2019	30001317	20.8.2019	-8.811,95	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	0	20.8.2019	23.8.2019	-8.811,95					0	-8.811,95
232	2708	21.8.2019	029279955	12.8.2019	7.679,20	Orange	c/val abonamente servicii fixe	Exploatare	Frigioiu Cristina Elena	60	11.10.2019	22.8.2019	7.679,20					0	7.679,20
233	2709	21.8.2019	18028	20.8.2019	83.651,70	GEI Palat	c/val chirie	Exploatare	Duminica Gabriela Carolina	60	19.10.2019	23.8.2019	83.651,70					0	83.651,70
234	2710	21.8.2019	17991	20.8.2019	10.199,97	GEI Palat	c/val inchiriere loc parcare	Exploatare	Duminica Gabriela Carolina	41	30.9.2019	23.8.2019	10.199,97					0	10.199,97
235	2711	21.8.2019	0051752	12.8.2019	350,00	Gral Medical	c/val serv medicina muncii	Exploatare	Murica Veronica	60	11.10.2019	23.8.2019	350,00					0	350,00
236	2712	21.8.2019	3156	21.8.2019	1.713,60	Sothis Print	c/val chitante incasari SRTFC	Exploatare	Ciovica Tudora	60	20.10.2019		1.713,60					0	1.713,60
237	2713	21.8.2019	350	20.8.2019	8.330,00	Inter Media Promotion Sol Buc	c/val publicitare pliant	Exploatare	Dinca Florentina Ioana	60	19.10.2019		8.330,00					0	8.330,00
238	2714	21.8.2019	VICIF5936	20.8.2019	41.031,20	Vic Insero Voluntari	c/val tonere imprimante	Exploatare	Bihoiu Madalina	60	19.10.2019	23.8.2019	41.031,20					0	41.031,20
239	2715	22.8.2019	0100035260	20.8.2019	28.172.053,51	CNCFR	c/val regularizare TUI iulie 2019	Exploatare		30	19.9.2019		28.172.053,51					0	28.172.053,51
240	2716	22.8.2019	0100035269	20.8.2019	2.254.606,27	CNCFR	c/val prestatie NON TUI	Exploatare		30	19.9.2019		2.254.606,27					0	2.254.606,27
241	2717	22.8.2019	0011918	22.8.2019	107.395,12	Ateliere Grivita	c/val RTG vag	Exploatare		60	21.10.2019		107.395,12					0	107.395,12
242	2718	22.8.2019	0011919	22.8.2019	61.903,80	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare		60	21.10.2019		61.903,80					0	61.903,80
243	2719	22.8.2019	0011920	22.8.2019	50.456,00	Ateliere Grivita	c/val inloc osie vag	Exploatare		60	21.10.2019		50.456,00					0	50.456,00
244	2720	22.8.2019	0011921	22.8.2019	14.875,00	Ateliere Grivita	c/val ref protectie anticoroziva vag	Exploatare		60	21.10.2019		14.875,00					0	14.875,00
245	2721	22.8.2019	0011922	22.8.2019	55.249,26	Ateliere Grivita	c/val piese rep vag	Exploatare		60	21.10.2019		55.249,26					0	55.249,26
246	2722	22.8.2019	0011923	22.8.2019	130.067,00	Ateliere Grivita	c/val RTG vag	Exploatare		60	21.10.2019		130.067,00					0	130.067,00
247	2723	22.8.2019	0011924	22.8.2019	57.596,00	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare		60	21.10.2019		57.596,00					0	57.596,00
248	2724	22.8.2019	0011926	22.8.2019	28.934,85	Ateliere Grivita	c/val piese rep vag	Exploatare		60	21.10.2019		28.934,85					0	28.934,85
249	2725	22.8.2019	0011927	22.8.2019	41.137,11	Ateliere Grivita	c/val inloc osie vag	Exploatare		60	21.10.2019		41.137,11					0	41.137,11
250	2726	22.8.2019	833	19.8.2019	4.734,77	Astra Trans	act nr. DV2/1/524/22.08.2019	Exploatare	RETURNAT		19.8.2019		4.734,77					0	4.734,77
251	2727	23.8.2019	10319	14.8.2019	100.833,46	Astra Arad	c/val RTG vag	Exploatare		60	13.10.2019		100.833,46					0	100.833,46
252	2728	23.8.2019	10320	14.8.2019	111.121,01	Astra Arad	c/val rep vag	Exploatare		60	13.10.2019		111.121,01					0	111.121,01
253	2729	23.8.2019	10322	14.8.2019	100.833,46	Astra Arad	c/val RTG vag	Exploatare		60	13.10.2019		100.833,46					0	100.833,46
254	2730	23.8.2019	10323	14.8.2019	86.708,16	Astra Arad	c/val rep vag	Exploatare		60	13.10.2019		86.708,16					0	86.708,16
255	2731	23.8.2019	10325	19.8.2019	100.833,46	Astra Arad	c/val RTG vag	Exploatare		60	18.10.2019		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
256	2732	23.8.2019	10326	19.8.2019	127.164,59	Astra Arad	c/val rep vag	Exploatare		60	18.10.2019		127.164,59					0	127.164,59