

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

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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

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

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

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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

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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

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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

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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

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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

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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

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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

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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 prelininat 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 prelininat 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

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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

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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

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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

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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

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390	390	31.1.2019	73100	30.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	1.3.2019	4.2.2019	53,55	OP	565	6.5.2019	2,03	66	0,00
391	391	31.1.2019	73071	29.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019	4.2.2019	53,55	OP	314	28.2.2019	51,52	0	2,03
391	391	31.1.2019	73071	29.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019	4.2.2019	53,55	OP	565	6.5.2019	2,03	67	0,00
392	392	31.1.2019	73062	29.1.2019	1.890,93	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019	4.2.2019	1.890,93	OP	314	28.2.2019	1.819,42	0	71,51
392	392	31.1.2019	73062	29.1.2019	1.890,93	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019	4.2.2019	1.890,93	OP	565	6.5.2019	71,51	67	0,00
393	393	31.1.2019	11103	31.1.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	107.395,12					0	107.395,12
394	394	31.1.2019	11104	31.1.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	61.903,80					0	61.903,80
395	395	31.1.2019	11105	31.1.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	14.875,00					0	14.875,00
396	396	31.1.2019	11106	31.1.2019	24.177,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	24.177,48					0	24.177,48
397	397	31.1.2019	11099	31.1.2019	-13.422,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	-13.422,49					0	-13.422,49
398	398	31.1.2019	11100	31.1.2019	-1.333,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	-1.333,87					0	-1.333,87
399	399	31.1.2019	11101	31.1.2019	-296,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	-296,68					0	-296,68
400	400	31.1.2019	11102	31.1.2019	-7.574,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	-7.574,95					0	-7.574,95
401	401	31.1.2019	267	30.1.2019	9.520,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovetica Tudora	60	31.3.2019	4.2.2019	9.520,00					0	9.520,00
402	402	31.1.2019	123797	25.1.2019	1.680,79	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	26.1.2019	5.2.2019	1.680,79	OP	114	22.1.2019	1.680,79	0	0,00
1	403	1.2.2019	1767382	1.2.2019	182,07	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	3.3.2019	5.2.2019	182,07	OP	324	4.3.2019	182,07	1	0,00
2	404	1.2.2019	8201762205	31.1.2019	3.060,72	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.3.2019	5.2.2019	3.060,72					0	3.060,72
3	405	1.2.2019	4836195	30.1.2019	3.164,31	Alfa Com Grup	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	1.3.2019	5.2.2019	3.164,31					0	3.164,31
4	406	1.2.2019	73072	29.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019		53,55	OP	314	28.2.2019	51,52	0	2,03
4	406	1.2.2019	73072	29.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019		53,55	OP	565	6.5.2019	2,03	67	0,00
5	407	1.2.2019	11900220	30.1.2019	3.161,83	Tryamm	c/val consumabile IT	Exploatare	Bihoiu Madalina	30	1.3.2019	5.2.2019	3.161,83					0	3.161,83
6	408	1.2.2019	16820	31.1.2019	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	2.3.2019	5.2.2019	119,98	OP	469	16.4.2019	119,98	45	0,00
7	409	1.2.2019	955205_19	1.2.2019	6.190.000,00	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

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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

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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

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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

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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

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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

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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

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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	Ciovisa 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	Ciovisa 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

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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 preliminarat 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

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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

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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

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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

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284	686	25.2.2019	23208	25.2.2019	2.618,00	Plus Media Word	c/val consumabile tîrg	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

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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

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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

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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

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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

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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 dozaatoare 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

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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

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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

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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

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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

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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

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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

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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	Dollexcom	c/val hirtie xerox	Exploatare	Stan Alexandru Gabriel	60	17.5.2019	20.3.2019	11.127,69					0	11.127,69
217	992	19.3.2019	100031615	15.3.2019	23.026.500,00	CNCFR	c/val TUI preliminar martie	Exploatare	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 preliminar 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 preliminar 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 preliminar 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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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 preliminar aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	695	11.6.2019	1.494.167,43	27	20.461.332,57
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminar aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	726	19.6.2019	5.000.000,00	27	15.461.332,57
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminar aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	769	26.6.2019	11.685.000,00	27	3.776.332,57
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminar aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	770	26.6.2019	926.035,08	27	2.850.297,49
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminar aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	814	2.7.2019	70.000,00	27	2.780.297,49
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminar aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	815	2.7.2019	2.780.297,49	27	0,00
212	1335	17.4.2019	51037	11.4.2019	9.065,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.6.2019	22.4.2019	9.065,00					0	9.065,00
212	1336	17.4.2019	103762	17.4.2019	164,27	Asociatia de Standardizare	c/val standarde	Exploatare	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

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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

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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

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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

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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 preliminar mai	Exploatare	Bucur Marius Valentin	15	17.5.2019	3.5.2019	6.170.000,00	OP	597	20.5.2019	6.170.000,00	3	0,00

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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

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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

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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

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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 tirk	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

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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	Ciofica 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	Ciofica 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	Ciofica 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	Ciofica 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

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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	Ciovetica 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

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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 preliminar mai	Exploatare	Moroeanu Iuliana	30	13.6.2019	22.5.2019	22.491.000,00					0	22.491.000,00
168	1594	16.5.2019	100031863	14.5.2019	1.954,79	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	13.6.2019	22.5.2019	1.954,79	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

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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

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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

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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

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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

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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

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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	Ciovetica Tudora	60	27.7.2019	3.6.2019	22.848,00					0	22.848,00
329	1755	28.5.2019	955544_19	28.5.2019	-202.459,89	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

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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	Ciovisa 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

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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

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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

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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

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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 tipinarie	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

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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

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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 preliminarat 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

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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

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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

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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

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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

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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

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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

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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 prezzumat 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

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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

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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	Ciofica 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

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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	Ciofica 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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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	Frigoiu 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

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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

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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	Ciovisa 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	Ciovisa 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

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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 telecomunicatii	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 Constantin	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 Constantin	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 Constantin	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 Constantin	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 Constantin	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 Constantin	60	29.9.2019	9.8.2019	-405,21					0	-405,21

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100	2576	8.8.2019	6300865500	22.7.2019	94.162,50	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	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 Constanti	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 Constanti	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 Constanti	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

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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	Stan Alexandru Gabriel	30	30.8.2019	27.8.2019	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

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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 preliminar 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 Constantin	60	20.9.2019	20.8.2019	2.591.472,79					0	2.591.472,79

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178	2654	20.8.2019	6300875070	7.8.2019	-5.236,44	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	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 Constanti	60	30.9.2019	20.8.2019	156.868,92					0	156.868,92

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204	2680	20.8.2019	6300875480	8.8.2019	156.956,19	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	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 Constanti	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 Constanti	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	Oblu Ion Adrian	30	12.9.2019	27.8.2019	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

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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	Ciovisa Tudora	60	20.10.2019	27.8.2019	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	Anghel Elena Catalina	60	21.10.2019	27.8.2019	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	Anghel Elena Catalina	60	21.10.2019	27.8.2019	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	Anghel Elena Catalina	60	21.10.2019	27.8.2019	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	Anghel Elena Catalina	60	21.10.2019	27.8.2019	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	Anghel Elena Catalina	60	21.10.2019	27.8.2019	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	Pintica Anisoara	60	21.10.2019	27.8.2019	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	Pintica Anisoara	60	21.10.2019	27.8.2019	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	Pintica Anisoara	60	21.10.2019	27.8.2019	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	Pintica Anisoara	60	21.10.2019	27.8.2019	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	Anghel Elena Catalina	60	13.10.2019	27.8.2019	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	Anghel Elena Catalina	60	13.10.2019	27.8.2019	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	Anghel Elena Catalina	60	13.10.2019	27.8.2019	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	Anghel Elena Catalina	60	13.10.2019	27.8.2019	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	Anghel Elena Catalina	60	18.10.2019	27.8.2019	100.833,46					0	100.833,46

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256	2732	23.8.2019	10326	19.8.2019	127.164,59	Astra Arad	c/val rep vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	27.8.2019	127.164,59					0	127.164,59
257	2733	26.8.2019	30001321	21.8.2019	301.415,10	Electroputere VFU	c/val RP vag	Exploatare		60	20.10.2019		301.415,10					0	301.415,10
258	2734	26.8.2019	30001322	21.8.2019	-15.416,45	Electroputere VFU	c/val RP vag	Exploatare		0	21.8.2019		-15.416,45					0	-15.416,45
259	2735	26.8.2019	30001323	22.8.2019	323.186,15	Electroputere VFU	c/val RP vag	Exploatare		60	21.10.2019		323.186,15					0	323.186,15
260	2736	26.8.2019	30001324	22.8.2019	-23.520,35	Electroputere VFU	c/val RP vag	Exploatare		0	22.8.2019		-23.520,35					0	-23.520,35
261	2737	26.8.2019	103615	14.8.2019	45.837,61	SCRL BRASOV	c/val rep piese loc	Exploatare		30	13.9.2019		45.837,61					0	45.837,61
262	2738	26.8.2019	103618	21.8.2019	8.558.991,46	SCRL BRASOV	c/val rep loc iulie 2019	Exploatare		30	20.9.2019		8.558.991,46					0	8.558.991,46
263	2739	26.8.2019	103619	21.8.2019	26.335,89	SCRL BRASOV	c/val rep piese loc	Exploatare		30	20.9.2019		26.335,89					0	26.335,89
264	2740	26.8.2019	103620	21.8.2019	15.734,18	SCRL BRASOV	c/val vopsire exterior vag	Exploatare	Anghel Elena Catalina	30	20.9.2019	27.8.2019	15.734,18					0	15.734,18
265	2741	26.8.2019	103623	22.8.2019	16.668,33	SCRL BRASOV	c/val rep masini electrice	Exploatare		30	21.9.2019		16.668,33					0	16.668,33
266	2742	26.8.2019	955767_19	26.8.2019	7.105.234,34	Electrificare CFR	c/val en el de tractiune partial iulie	Exploatare	Bucur Marius Valentin	15	10.9.2019	28.8.2019	7.105.234,34					0	7.105.234,34
267	2743	26.8.2019	0011935	26.8.2019	115.430,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Elena Catalina	60	25.10.2019	27.8.2019	115.430,00					0	115.430,00
268	2744	26.8.2019	0011936	26.8.2019	57.596,00	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Elena Catalina	60	25.10.2019	27.8.2019	57.596,00					0	57.596,00
269	2745	26.8.2019	0011937	26.8.2019	45.312,87	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Elena Catalina	60	25.10.2019	27.8.2019	45.312,87					0	45.312,87
270	2746	26.8.2019	0011938	26.8.2019	117.215,00	Ateliere Grivita	c/val RTG vag	Exploatare		60	25.10.2019		117.215,00					0	117.215,00
271	2747	26.8.2019	0011939	26.8.2019	47.338,20	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare		60	25.10.2019		47.338,20					0	47.338,20
272	2748	26.8.2019	0011940	26.8.2019	13.377,98	Ateliere Grivita	c/val inlocuire osie vag	Exploatare		60	25.10.2019		13.377,98					0	13.377,98
273	2749	26.8.2019	0011941	26.8.2019	39.975,67	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare		60	25.10.2019		39.975,67					0	39.975,67
274	2750	26.8.2019	000003046	22.8.2019	9.308,07	Orange	c/val trafic SMS	Exploatare	Voda Calin Teodor	60	21.10.2019	27.8.2019	9.308,07					0	9.308,07
275	2751	26.8.2019	02541	26.8.2019	63.308,00	BDO Audit Buc	c/val servicii audit	Exploatare	Simionescu Anisoara	60	25.10.2019	27.8.2019	63.308,00					0	63.308,00
276	2752	26.8.2019	10378520	22.8.2019	194,57	Cumpana	c/val apa bidon	Exploatare	Stan Alexandru Gabriel	30	21.9.2019	27.8.2019	194,57					0	194,57
277	2753	26.8.2019	7302010	12.8.2019	187.203,08	Remarul 16 Februarie	c/val RR LDH 1250 CP	Exploatare	Oblu Ion Adrian	60	11.10.2019	27.8.2019	187.203,08					0	187.203,08
278	2754	26.8.2019	7302011	12.8.2019	758.322,74	Remarul 16 Februarie	c/val RR LDH 1250 CP	Exploatare	Oblu Ion Adrian	60	11.10.2019	27.8.2019	758.322,74					0	758.322,74
279	2755	26.8.2019	74729	21.8.2019	1.677,73	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	31	21.9.2019	27.8.2019	1.677,73					0	1.677,73
280	2756	27.8.2019	40681687	6.8.2019	263,89	RDS-RCS	c/val abonamente si trafic suplimentar	Exploatare	Minea Radu Andrei	25	31.8.2019	27.8.2019	263,89					0	263,89
281	2757	27.8.2019	6300877903	10.8.2019	344.726,36	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantin	60	9.10.2019	28.8.2019	344.726,36					0	344.726,36

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282	2758	27.8.2019	6300881815	20.8.2019	1.994,83	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	20.8.2019	28.8.2019	1.994,83					0	1.994,83
283	2759	27.8.2019	6300878913	14.8.2019	2.604.688,58	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	13.10.2019	28.8.2019	2.604.688,58					0	2.604.688,58
284	2760	27.8.2019	6300881800	20.8.2019	-12.798,12	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	20.8.2019	28.8.2019	-12.798,12					0	-12.798,12
285	2761	27.8.2019	6300881071	19.8.2019	93.626,38	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	18.10.2019	28.8.2019	93.626,38					0	93.626,38
286	2762	27.8.2019	6300881807	20.8.2019	-243,12	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	20.8.2019	28.8.2019	-243,12					0	-243,12
287	2763	27.8.2019	6300878826	14.8.2019	156.463,72	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	13.10.2019	28.8.2019	156.463,72					0	156.463,72
288	2764	27.8.2019	6300881799	20.8.2019	-679,49	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	20.8.2019	28.8.2019	-679,49					0	-679,49
289	2765	27.8.2019	6300878873	14.8.2019	93.981,71	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	13.10.2019	28.8.2019	93.981,71					0	93.981,71
290	2766	27.8.2019	6300881809	20.8.2019	-473,77	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	20.8.2019	28.8.2019	-473,77					0	-473,77
291	2767	27.8.2019	6300875419	8.8.2019	156.544,76	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	7.10.2019	28.8.2019	156.544,76					0	156.544,76
292	2768	27.8.2019	6300881138	19.8.2019	-1.196,90	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	19.8.2019	28.8.2019	-1.196,90					0	-1.196,90
293	2769	27.8.2019	6300878917	14.8.2019	652.049,55	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	13.10.2019	28.8.2019	652.049,55					0	652.049,55
294	2770	27.8.2019	6300878914	14.8.2019	338.773,03	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	13.10.2019	28.8.2019	338.773,03					0	338.773,03
295	2771	27.8.2019	6300882084	21.8.2019	156.806,59	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	20.10.2019	28.8.2019	156.806,59					0	156.806,59
296	2772	27.8.2019	6300882082	21.8.2019	156.868,92	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	20.10.2019	28.8.2019	156.868,92					0	156.868,92
297	2773	27.8.2019	6300875298	8.8.2019	157.261,65	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	7.10.2019	28.8.2019	157.261,65					0	157.261,65
298	2774	27.8.2019	6300881136	19.8.2019	-916,38	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	19.8.2019	28.8.2019	-916,38					0	-916,38
299	2775	27.8.2019	6300875350	8.8.2019	156.532,29	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	7.10.2019	28.8.2019	156.532,29					0	156.532,29
300	2776	27.8.2019	6300881126	19.8.2019	-935,08	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	19.8.2019	28.8.2019	-935,08					0	-935,08
301	2777	27.8.2019	6300875468	8.8.2019	156.575,93	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	7.10.2019	28.8.2019	156.575,93					0	156.575,93
302	2778	27.8.2019	6300881124	19.8.2019	-604,69	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	19.8.2019	28.8.2019	-604,69					0	-604,69
303	2779	27.8.2019	6300876949	12.8.2019	156.226,83	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	11.10.2019	28.8.2019	156.226,83					0	156.226,83
304	2780	27.8.2019	6300878827	14.8.2019	-6,24	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	14.8.2019	28.8.2019	-6,24					0	-6,24
305	2781	27.8.2019	6300875696	8.8.2019	156.089,68	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	7.10.2019	28.8.2019	156.089,68					0	156.089,68
306	2782	27.8.2019	6300878836	14.8.2019	-991,19	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	14.8.2019	28.8.2019	-991,19					0	-991,19
307	2783	27.8.2019	6300875400	8.8.2019	156.189,43	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	7.10.2019	28.8.2019	156.189,43					0	156.189,43

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308	2784	27.8.2019	6300878834	14.8.2019	-592,22	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	14.8.2019	28.8.2019	-592,22					0	-592,22
309	2785	27.8.2019	6300878865	14.8.2019	156.432,54	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	13.10.2019	28.8.2019	156.432,54					0	156.432,54
310	2786	27.8.2019	1913176	9.8.2019	2.790,55	DNS Birotica	c/val consumabile birotica	Exploatare			9.8.2019		2.790,55					0	2.790,55
311	2787	28.8.2019	7302041	27.8.2019	309.890,28	Remarul 16 Februarie	c/val rep suplim grup power-pack	Exploatare		60	26.10.2019		309.890,28					0	309.890,28
312	2788	28.8.2019	7302042	27.8.2019	1.076.059,88	Remarul 16 Februarie	c/val revizie R7 automotor Desiro	Exploatare		60	26.10.2019		1.076.059,88					0	1.076.059,88
313	2789	28.8.2019	62237	28.8.2019	248,39	GEI Palat	c/val gaze naturale	Exploatare		30	27.9.2019		248,39					0	248,39
314	2790	28.8.2019	0011944	28.8.2019	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare		60	27.10.2019		111.331,64					0	111.331,64
315	2791	28.8.2019	0011945	28.8.2019	53.312,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare		60	27.10.2019		53.312,00					0	53.312,00
316	2792	28.8.2019	0011946	28.8.2019	13.685,00	Ateliere Grivita	c/val inlocuire osie vag	Exploatare		60	27.10.2019		13.685,00					0	13.685,00
317	2793	28.8.2019	0011947	28.8.2019	9.615,20	Ateliere Grivita	c/val inlocuire disc frana vag	Exploatare		60	27.10.2019		9.615,20					0	9.615,20
318	2794	28.8.2019	0011948	28.8.2019	14.875,00	Ateliere Grivita	c/val ref protectie anticoroziva vag	Exploatare		60	27.10.2019		14.875,00					0	14.875,00
319	2795	28.8.2019	0011949	28.8.2019	14.796,50	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare		60	27.10.2019		14.796,50					0	14.796,50
320	2796	28.8.2019	0011950	28.8.2019	143.990,00	Ateliere Grivita	c/val RP vag	Exploatare		60	27.10.2019		143.990,00					0	143.990,00
321	2797	28.8.2019	0011951	28.8.2019	34.748,00	Ateliere Grivita	c/val rebanfajare roti vag	Exploatare		60	27.10.2019		34.748,00					0	34.748,00
322	2798	28.8.2019	0011952	28.8.2019	14.280,00	Ateliere Grivita	c/val ref protectie anticoroziva vag	Exploatare		60	27.10.2019		14.280,00					0	14.280,00
323	2799	28.8.2019	0011953	28.8.2019	20.419,21	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare		60	27.10.2019		20.419,21					0	20.419,21
324	2800	28.8.2019	0017046	27.8.2019	4.294,43	Carland SRL	c/val apa plata	Exploatare	Preda Sorin Ionut	60	26.10.2019		4.294,43					0	4.294,43
325	2801	28.8.2019	00170280	21.8.2019	5.407,80	Carland SRL	c/val apa plata	Exploatare	Preda Sorin Ionut	60	20.10.2019		5.407,80					0	5.407,80
326	2802	28.8.2019	602886866	24.8.2019	6.669,11	Star Foods SRL	c/val alimente	Exploatare	Preda Sorin Ionut	7	31.8.2019		6.669,11					0	6.669,11
327	2803	28.8.2019	8201974559	24.8.2019	957,46	Quadrant SRL	c/val alimente	Exploatare	Preda Sorin Ionut	21	14.9.2019		957,46					0	957,46
328	2804	28.8.2019	6681203	23.8.2019	6.853,54	Maxi-Prod	c/val alimente	Exploatare	Preda Sorin Ionut	30	22.9.2019		6.853,54					0	6.853,54
329	2805	28.8.2019	0300059494	20.8.2019	3.355,02	Intersnack Buc	c/val alimente	Exploatare	Preda Sorin Ionut	30	19.9.2019		3.355,02					0	3.355,02
330	2806	28.8.2019	11099	27.8.2019	1.771,21	Kapsch	c/val ventilator SuperDome	Exploatare	Frigioiu Cristina Elena	60	26.10.2019		1.771,21					0	1.771,21
331	2807	28.8.2019	3261	28.8.2019	3.123,75	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	27.10.2019		3.123,75					0	3.123,75
332	2808	28.8.2019	718	14.8.2019	26.228,79	Softronic	c/val rep loc	Exploatare			14.8.2019		26.228,79					0	26.228,79
333	2809	28.8.2019	719	14.8.2019	69.756,61	Softronic	c/val rep loc	Exploatare			14.8.2019		69.756,61					0	69.756,61

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
334	2810	28.8.2019	738	23.8.2019	27.574,68	Softronic	c/val rep loc	Exploatare			23.8.2019		27.574,68					0	27.574,68
335	2811	28.8.2019	717	14.8.2019	24.472,35	Softronic	c/val rep loc	Exploatare			14.8.2019		24.472,35					0	24.472,35
336	2812	28.8.2019	725	20.8.2019	1.971,83	Softronic	c/val rep loc	Exploatare			20.8.2019		1.971,83					0	1.971,83
337	2813	28.8.2019	726	20.8.2019	41.362,02	Softronic	c/val rep loc	Exploatare			20.8.2019		41.362,02					0	41.362,02
338	2814	28.8.2019	716	14.8.2019	17.746,47	Softronic	c/val rep loc	Exploatare			14.8.2019		17.746,47					0	17.746,47
339	2815	29.8.2019	7302044	28.8.2019	15.182,91	Remarul 16 Februarie	c/val inlocuire piese rep vag	Exploatare			28.8.2019		15.182,91					0	15.182,91
340	2816	29.8.2019	7302045	28.8.2019	12.842,48	Remarul 16 Februarie	c/val inlocuire piese rep vag	Exploatare			28.8.2019		12.842,48					0	12.842,48
341	2817	29.8.2019	7302046	28.8.2019	114.648,87	Remarul 16 Februarie	c/val RP vag	Exploatare			28.8.2019		114.648,87					0	114.648,87
342	2818	29.8.2019	0071	22.8.2019	523.600,00	Petroutilaj 3 DRD	c/val RP RR loc	Exploatare			22.8.2019		523.600,00					0	523.600,00
343	2819	29.8.2019	0072	22.8.2019	222.692,31	Petroutilaj 3 DRD	c/val RR loc	Exploatare			22.8.2019		222.692,31					0	222.692,31
344	2820	29.8.2019	955793_16	29.8.2019	-137.861,39	Electrificare CFR	c/val en el de tractiune final iunie	Exploatare		15	13.9.2019		-137.861,39					0	-137.861,39
345	2821	29.8.2019	0100035304	29.8.2019	6.120,00	CNCFR	c/val trase comandate	Exploatare		15	13.9.2019		6.120,00					0	6.120,00