

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

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

| Nr. Crt | Registratura |           | Factura    |            |            |           |                                     |                                              |                                     |                   |                           |                          |             | Plati |    |      |         |                              |            |
|---------|--------------|-----------|------------|------------|------------|-----------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data       | Val cu TVA | Furnizor  | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 49      | 49           | 11.1.2019 | 6300752401 | 3.12.2018  | 152.748,97 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 152.748,97  |       |    |      |         | 0                            | 152.748,97 |
| 50      | 50           | 11.1.2019 | 6300763641 | 21.12.2018 | -931,35    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -931,35     |       |    |      |         | 0                            | -931,35    |
| 51      | 51           | 11.1.2019 | 6300752496 | 3.12.2018  | 152.870,72 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 152.870,72  |       |    |      |         | 0                            | 152.870,72 |
| 52      | 52           | 11.1.2019 | 6300763655 | 21.12.2018 | -566,12    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -566,12     |       |    |      |         | 0                            | -566,12    |
| 53      | 53           | 11.1.2019 | 6300752778 | 3.12.2018  | 152.919,41 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 152.919,41  |       |    |      |         | 0                            | 152.919,41 |
| 54      | 54           | 11.1.2019 | 6300763609 | 21.12.2018 | -1.345,30  | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -1.345,30   |       |    |      |         | 0                            | -1.345,30  |
| 55      | 55           | 11.1.2019 | 6300752361 | 3.12.2018  | 152.633,32 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 152.633,32  |       |    |      |         | 0                            | 152.633,32 |
| 56      | 56           | 11.1.2019 | 6300763629 | 21.12.2018 | -1.424,43  | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -1.424,43   |       |    |      |         | 0                            | -1.424,43  |
| 57      | 57           | 11.1.2019 | 6300752348 | 3.12.2018  | 151.622,81 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.622,81  |       |    |      |         | 0                            | 151.622,81 |
| 58      | 58           | 11.1.2019 | 6300763623 | 21.12.2018 | -779,18    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -779,18     |       |    |      |         | 0                            | -779,18    |
| 59      | 59           | 11.1.2019 | 6300752367 | 3.12.2018  | 151.494,98 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.494,98  |       |    |      |         | 0                            | 151.494,98 |
| 60      | 60           | 11.1.2019 | 6300763619 | 21.12.2018 | -164,36    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.2.2019                  | 11.1.2019                | -164,36     |       |    |      |         | 0                            | -164,36    |
| 61      | 61           | 11.1.2019 | 6300752347 | 3.12.2018  | 151.695,87 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.695,87  |       |    |      |         | 0                            | 151.695,87 |
| 62      | 62           | 11.1.2019 | 6300752331 | 3.12.2018  | 151.677,60 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.677,60  |       |    |      |         | 0                            | 151.677,60 |
| 63      | 63           | 11.1.2019 | 6300752336 | 3.12.2018  | 151.574,12 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.574,12  |       |    |      |         | 0                            | 151.574,12 |
| 64      | 64           | 11.1.2019 | 6300752363 | 3.12.2018  | 151.494,98 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.494,98  |       |    |      |         | 0                            | 151.494,98 |
| 65      | 65           | 11.1.2019 | 6300752337 | 3.12.2018  | 153.047,26 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 153.047,26  |       |    |      |         | 0                            | 153.047,26 |
| 66      | 66           | 11.1.2019 | 6300763625 | 21.12.2018 | -1.716,62  | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -1.716,62   |       |    |      |         | 0                            | -1.716,62  |
| 67      | 67           | 11.1.2019 | 6300752444 | 3.12.2018  | 152.566,35 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 152.566,35  |       |    |      |         | 0                            | 152.566,35 |
| 68      | 68           | 11.1.2019 | 6300763617 | 21.12.2018 | -1.113,98  | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -1.113,98   |       |    |      |         | 0                            | -1.113,98  |
| 69      | 69           | 11.1.2019 | 6300752327 | 3.12.2018  | 151.902,83 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.902,83  |       |    |      |         | 0                            | 151.902,83 |
| 70      | 70           | 11.1.2019 | 6300763650 | 21.12.2018 | -401,77    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -401,77     |       |    |      |         | 0                            | -401,77    |
| 71      | 71           | 11.1.2019 | 6300752783 | 3.12.2018  | 151.744,56 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.744,56  |       |    |      |         | 0                            | 151.744,56 |
| 72      | 72           | 11.1.2019 | 6300763660 | 21.12.2018 | -12,17     | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -12,17      |       |    |      |         | 0                            | -12,17     |
| 73      | 73           | 11.1.2019 | 6300752397 | 3.12.2018  | 152.383,74 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 152.383,74  |       |    |      |         | 0                            | 152.383,74 |
| 74      | 74           | 11.1.2019 | 6300763636 | 21.12.2018 | 407,85     | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | 407,85      |       |    |      |         | 0                            | 407,85     |

| Nr. Crt | Registratura |           | Factura    |            |              |           |                                     |                                              |                                     |                   |                           |                          |              | Plati |    |      |         |                              |              |
|---------|--------------|-----------|------------|------------|--------------|-----------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data       | Val cu TVA   | Furnizor  | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 75      | 75           | 11.1.2019 | 6300754812 | 5.12.2018  | 152.170,68   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 152.170,68   |       |    |      |         | 0                            | 152.170,68   |
| 76      | 76           | 11.1.2019 | 6300763605 | 21.12.2018 | -718,31      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -718,31      |       |    |      |         | 0                            | -718,31      |
| 77      | 77           | 11.1.2019 | 6300755450 | 6.12.2018  | 152.055,02   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | 152.055,02   |       |    |      |         | 0                            | 152.055,02   |
| 78      | 78           | 11.1.2019 | 6300763633 | 21.12.2018 | -76,78       | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -76,78       |       |    |      |         | 0                            | -76,78       |
| 79      | 79           | 11.1.2019 | 6300755222 | 5.12.2018  | 152.115,89   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 152.115,89   |       |    |      |         | 0                            | 152.115,89   |
| 80      | 80           | 11.1.2019 | 6300763662 | 21.12.2018 | -1.393,99    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -1.393,99    |       |    |      |         | 0                            | -1.393,99    |
| 81      | 81           | 11.1.2019 | 6300754796 | 5.12.2018  | 151.561,95   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.561,95   |       |    |      |         | 0                            | 151.561,95   |
| 82      | 82           | 11.1.2019 | 6300763663 | 21.12.2018 | -718,31      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -718,31      |       |    |      |         | 0                            | -718,31      |
| 83      | 83           | 11.1.2019 | 6300755323 | 5.12.2018  | 152.748,97   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 152.748,97   |       |    |      |         | 0                            | 152.748,97   |
| 84      | 84           | 11.1.2019 | 6300763630 | 21.12.2018 | -809,62      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -809,62      |       |    |      |         | 0                            | -809,62      |
| 85      | 85           | 11.1.2019 | 6300755355 | 5.12.2018  | 151.574,12   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.574,12   |       |    |      |         | 0                            | 151.574,12   |
| 86      | 86           | 11.1.2019 | 6300754761 | 5.12.2018  | 151.354,98   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.354,98   |       |    |      |         | 0                            | 151.354,98   |
| 87      | 87           | 11.1.2019 | 6300755278 | 5.12.2018  | 151.659,35   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.659,35   |       |    |      |         | 0                            | 151.659,35   |
| 88      | 88           | 11.1.2019 | 6300755398 | 6.12.2018  | 152.700,28   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 11.1.2019                | 152.700,28   |       |    |      |         | 0                            | 152.700,28   |
| 89      | 89           | 11.1.2019 | 6300763644 | 21.12.2018 | -1.004,41    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -1.004,41    |       |    |      |         | 0                            | -1.004,41    |
| 90      | 90           | 11.1.2019 | 6300754893 | 5.12.2018  | 152.261,99   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 152.261,99   |       |    |      |         | 0                            | 152.261,99   |
| 91      | 91           | 11.1.2019 | 6300763628 | 21.12.2018 | -566,12      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -566,12      |       |    |      |         | 0                            | -566,12      |
| 92      | 92           | 11.1.2019 | 6300754750 | 5.12.2018  | 151.519,33   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.519,33   |       |    |      |         | 0                            | 151.519,33   |
| 93      | 93           | 11.1.2019 | 6300763666 | 21.12.2018 | -12,17       | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -12,17       |       |    |      |         | 0                            | -12,17       |
| 94      | 94           | 11.1.2019 | 6300755344 | 5.12.2018  | 151.762,83   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 11.1.2019                | 151.762,83   |       |    |      |         | 0                            | 151.762,83   |
| 95      | 95           | 11.1.2019 | 6300763647 | 21.12.2018 | -608,73      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -608,73      |       |    |      |         | 0                            | -608,73      |
| 96      | 96           | 11.1.2019 | 6300758343 | 11.12.2018 | 2.567.756,93 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 11.1.2019                | 2.567.756,93 |       |    |      |         | 0                            | 2.567.756,93 |
| 97      | 97           | 11.1.2019 | 6300758344 | 11.12.2018 | 620.680,81   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | 620.680,81   |       |    |      |         | 0                            | 620.680,81   |
| 98      | 98           | 11.1.2019 | 6300769194 | 7.1.2019   | 529,60       | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 11.1.2019                | 529,60       |       |    |      |         | 0                            | 529,60       |
| 99      | 99           | 11.1.2019 | 6300758362 | 11.12.2018 | 301.693,37   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 11.1.2019                | 301.693,37   |       |    |      |         | 0                            | 301.693,37   |
| 100     | 100          | 11.1.2019 | 6300763601 | 21.12.2018 | -547,86      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 11.1.2019                | -547,86      |       |    |      |         | 0                            | -547,86      |



| Nr. Crt | Registratura |           | Factura     |            |            |           |                                     |                                              |                                     |                   |                           |                          |             | Plati  |    |      |         |                              |            |
|---------|--------------|-----------|-------------|------------|------------|-----------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|----|------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.         | Data       | Val cu TVA | Furnizor  | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 101     | 101          | 11.1.2019 | 6300758483  | 11.12.2018 | 337.833,75 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 337.833,75  |        |    |      |         | 0                            | 337.833,75 |
| 102     | 102          | 11.1.2019 | 6300763599  | 21.12.2018 | -17.628,76 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -17.628,76  |        |    |      |         | 0                            | -17.628,76 |
| 103     | 103          | 11.1.2019 | 6300756238  | 7.12.2018  | 152.377,64 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | 152.377,64  |        |    |      |         | 0                            | 152.377,64 |
| 104     | 104          | 11.1.2019 | 6300763604  | 21.12.2018 | -1.899,24  | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -1.899,24   |        |    |      |         | 0                            | -1.899,24  |
| 105     | 105          | 11.1.2019 | 6300756915  | 10.12.2018 | 152.152,41 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | 152.152,41  |        |    |      |         | 0                            | 152.152,41 |
| 106     | 106          | 11.1.2019 | 6300763597  | 21.12.2018 | -821,79    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -821,79     |        |    |      |         | 0                            | -821,79    |
| 107     | 107          | 11.1.2019 | 6300756919  | 10.12.2018 | 152.809,85 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.3.2018                 | 14.1.2019                | 152.809,85  |        |    |      |         | 0                            | 152.809,85 |
| 108     | 108          | 11.1.2019 | 6300763594  | 21.1.2018  | -383,50    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -383,50     |        |    |      |         | 0                            | -383,50    |
| 109     | 109          | 11.1.2019 | 6300757603  | 11.12.2018 | 153.073,28 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 153.073,28  |        |    |      |         | 0                            | 153.073,28 |
| 110     | 110          | 11.1.2019 | 6300763595  | 21.12.2018 | -377,41    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -377,41     |        |    |      |         | 0                            | -377,41    |
| 111     | 111          | 11.1.2019 | 6300757600  | 11.12.2018 | 152.048,93 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 152.048,93  |        |    |      |         | 0                            | 152.048,93 |
| 112     | 112          | 11.1.2019 | 6300763588  | 21.12.2018 | -596,56    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | -596,56     |        |    |      |         | 0                            | -596,56    |
| 113     | 113          | 11.1.2019 | 6300757601  | 11.12.2018 | 152.042,85 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | 152.042,85  |        |    |      |         | 0                            | 152.042,85 |
| 114     | 114          | 11.1.2019 | 6300763586  | 21.12.2018 | -346,98    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | -346,98     |        |    |      |         | 0                            | -346,98    |
| 115     | 115          | 11.1.2019 | 6300755851  | 10.12.2018 | 152.249,81 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | 152.249,81  |        |    |      |         | 0                            | 152.249,81 |
| 116     | 116          | 11.1.2019 | 63000763581 | 21.12.2018 | -1.527,91  | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | -1.527,91   |        |    |      |         | 0                            | -1.527,91  |
| 117     | 117          | 11.1.2019 | 6300757604  | 11.12.2018 | 151.957,60 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | 151.957,60  |        |    |      |         | 0                            | 151.957,60 |
| 118     | 118          | 11.1.2019 | 6300763584  | 21.12.2018 | -748,74    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | -748,74     |        |    |      |         | 0                            | -748,74    |
| 119     | 119          | 11.1.2019 | 6300757394  | 10.12.2018 | 152.188,95 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | 152.188,95  |        |    |      |         | 0                            | 152.188,95 |
| 120     | 120          | 11.1.2019 | 6300763583  | 21.12.2018 | -980,06    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | -980,06     |        |    |      |         | 0                            | -980,06    |
| 121     | 121          | 11.1.2019 | 6300756775  | 10.12.2018 | 151.981,97 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | 151.981,97  |        |    |      |         | 0                            | 151.981,97 |
| 122     | 122          | 11.1.2019 | 6300757434  | 10.12.2018 | 152.347,22 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | 152.347,22  |        |    |      |         | 0                            | 152.347,22 |
| 123     | 123          | 11.1.2019 | 6300757801  | 11.12.2018 | 152.359,39 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 152.359,39  |        |    |      |         | 0                            | 152.359,39 |
| 124     | 124          | 11.1.2019 | 6300756793  | 10.12.2018 | 152.061,10 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | 152.061,10  |        |    |      |         | 0                            | 152.061,10 |
| 125     | 125          | 11.1.2019 | 6300756802  | 10.12.2018 | 151.968,76 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | 151.968,76  |        |    |      |         | 0                            | 151.968,76 |
| 126     | 126          | 11.1.2019 | 6300757549  | 11.12.2018 | 152.383,74 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 152.383,74  |        |    |      |         | 0                            | 152.383,74 |

| Nr. Crt | Registratura |           | Factura    |            |            |           |                                     |                                              |                                     |                   |                           |                          |             | Plati  |    |      |         |                              |            |
|---------|--------------|-----------|------------|------------|------------|-----------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|----|------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data       | Val cu TVA | Furnizor  | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 127     | 127          | 11.1.2019 | 6300756777 | 10.12.2018 | 151.915,01 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | 151.915,01  |        |    |      |         | 0                            | 151.915,01 |
| 128     | 128          | 11.1.2019 | 6300757537 | 11.12.2018 | 152.164,59 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 152.164,59  |        |    |      |         | 0                            | 152.164,59 |
| 129     | 129          | 11.1.2019 | 6300763579 | 21.12.2018 | -833,96    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.2.2019                 | 14.1.2019                | -833,96     |        |    |      |         | 0                            | -833,96    |
| 130     | 130          | 11.1.2019 | 6300757833 | 11.12.2018 | 152.024,58 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 152.024,58  |        |    |      |         | 0                            | 152.024,58 |
| 131     | 131          | 11.1.2019 | 6300762573 | 21.12.2018 | -1.059,20  | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -1.059,20   |        |    |      |         | 0                            | -1.059,20  |
| 132     | 132          | 11.1.2019 | 6300757631 | 11.12.2018 | 152.042,85 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 152.042,85  |        |    |      |         | 0                            | 152.042,85 |
| 133     | 133          | 11.1.2019 | 6300763577 | 21.12.2018 | -1.077,45  | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -1.077,45   |        |    |      |         | 0                            | -1.077,45  |
| 134     | 134          | 11.1.2019 | 6300756939 | 10.12.2018 | 151.951,54 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | 151.951,54  |        |    |      |         | 0                            | 151.951,54 |
| 135     | 135          | 11.1.2019 | 6300763572 | 21.12.2018 | -986,14    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -986,14     |        |    |      |         | 0                            | -986,14    |
| 136     | 136          | 11.1.2019 | 6300756815 | 10.12.2018 | 152.335,03 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 16.1.2019                | 152.335,03  |        |    |      |         | 0                            | 152.335,03 |
| 137     | 137          | 11.1.2019 | 6300756776 | 10.12.2018 | 151.537,60 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | 151.537,60  |        |    |      |         | 0                            | 151.537,60 |
| 138     | 138          | 11.1.2019 | 6300763568 | 21.12.2018 | -511,33    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -511,33     |        |    |      |         | 0                            | -511,33    |
| 139     | 139          | 11.1.2019 | 6300756807 | 10.12.2018 | 151.677,60 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | 151.677,60  |        |    |      |         | 0                            | 151.677,60 |
| 140     | 140          | 11.1.2019 | 6300763546 | 21.12.2018 | -541,77    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -541,77     |        |    |      |         | 0                            | -541,77    |
| 141     | 141          | 11.1.2019 | 6300757393 | 10.12.2018 | 151.671,52 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | 151.671,52  |        |    |      |         | 0                            | 151.671,52 |
| 142     | 142          | 11.1.2019 | 6300763562 | 21.12.2018 | -675,69    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -675,69     |        |    |      |         | 0                            | -675,69    |
| 143     | 143          | 11.1.2019 | 6300757338 | 10.12.2018 | 151.714,12 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | 151.714,12  |        |    |      |         | 0                            | 151.714,12 |
| 144     | 144          | 11.1.2019 | 6300763559 | 21.12.2018 | -359,15    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -359,15     |        |    |      |         | 0                            | -359,15    |
| 145     | 145          | 11.1.2019 | 6300756796 | 10.12.2018 | 151.087,14 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2019                 | 14.1.2019                | 151.087,14  |        |    |      |         | 0                            | 151.087,14 |
| 146     | 146          | 11.1.2019 | 6300763556 | 21.12.2018 | -1.460,95  | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -1.460,95   |        |    |      |         | 0                            | -1.460,95  |
| 147     | 147          | 11.1.2019 | 6300759612 | 14.12.2018 | 152.006,35 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 152.006,35  |        |    |      |         | 0                            | 152.006,35 |
| 148     | 148          | 11.1.2019 | 6300764771 | 27.12.2018 | -797,44    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -797,44     |        |    |      |         | 0                            | -797,44    |
| 149     | 149          | 11.1.2019 | 6300759596 | 14.12.2018 | 152.109,81 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 152.109,81  |        |    |      |         | 0                            | 152.109,81 |
| 150     | 150          | 11.1.2019 | 6300764775 | 27.12.2018 | -535,68    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -535,68     |        |    |      |         | 0                            | -535,68    |
| 151     | 151          | 11.1.2019 | 6300759641 | 14.12.2018 | 152.091,54 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 152.091,54  |        |    |      |         | 0                            | 152.091,54 |
| 152     | 152          | 11.1.2019 | 6300764753 | 27.12.2018 | -882,66    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -882,66     |        |    |      |         | 0                            | -882,66    |

| Nr. Crt | Registratura |           | Factura     |            |            |           |                                     |                                              |                                     |                   |                           |                          |             | Plati |    |      |         |                              |            |
|---------|--------------|-----------|-------------|------------|------------|-----------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.         | Data       | Val cu TVA | Furnizor  | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 153     | 153          | 11.1.2019 | 6300759473  | 13.12.2018 | 152.420,26 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 152.420,26  |       |    |      |         | 0                            | 152.420,26 |
| 154     | 154          | 11.1.2019 | 6300764789  | 27.12.2018 | -724,39    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -724,39     |       |    |      |         | 0                            | -724,39    |
| 155     | 155          | 11.1.2019 | 6300759663  | 14.12.2018 | 152.389,80 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 152.389,80  |       |    |      |         | 0                            | 152.389,80 |
| 156     | 156          | 11.1.2019 | 66300759607 | 14.12.2018 | 152.888,95 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 14.1.2019                | 152.888,95  |       |    |      |         | 0                            | 152.888,95 |
| 157     | 157          | 11.1.2019 | 6300764772  | 27.12.2018 | -249,58    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 14.1.2019                | -249,58     |       |    |      |         | 0                            | -249,58    |
| 158     | 158          | 11.1.2019 | 6300759443  | 13.12.2018 | 151.994,14 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 16.1.2019                | 151.994,14  |       |    |      |         | 0                            | 151.994,14 |
| 159     | 159          | 11.1.2019 | 6300764795  | 27.12.2018 | -486,98    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 16.1.2019                | -486,98     |       |    |      |         | 0                            | -486,98    |
| 160     | 160          | 11.1.2019 | 6300759481  | 13.12.2018 | 151.981,97 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 15.1.2019                | 151.981,97  |       |    |      |         | 0                            | 151.981,97 |
| 161     | 161          | 11.1.2019 | 6300764790  | 27.12.2018 | -833,96    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 15.1.2019                | -833,96     |       |    |      |         | 0                            | -833,96    |
| 162     | 162          | 11.1.2019 | 6300760945  | 18.12.2018 | 152.164,59 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 15.1.2019                | 152.164,59  |       |    |      |         | 0                            | 152.164,59 |
| 163     | 163          | 11.1.2019 | 6300769102  | 7.1.2019   | -346,98    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 15.1.2019                | -346,98     |       |    |      |         | 0                            | -346,98    |
| 164     | 164          | 11.1.2019 | 6300761876  | 19.12.2018 | 151.957,62 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 15.1.2019                | 151.957,62  |       |    |      |         | 0                            | 151.957,62 |
| 165     | 165          | 11.1.2019 | 6300769077  | 7.1.2019   | -383,50    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 15.1.2019                | -383,50     |       |    |      |         | 0                            | -383,50    |
| 166     | 166          | 11.1.2019 | 6300760948  | 18.12.2018 | 152.097,62 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 15.1.2019                | 152.097,62  |       |    |      |         | 0                            | 152.097,62 |
| 167     | 167          | 11.1.2019 | 6300769094  | 7.1.2019   | -888,85    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 15.1.2019                | -888,85     |       |    |      |         | 0                            | -888,85    |
| 168     | 168          | 11.1.2019 | 6300761760  | 18.12.2018 | 152.158,51 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 15.1.2019                | 152.158,51  |       |    |      |         | 0                            | 152.158,51 |
| 169     | 169          | 11.1.2019 | 6300769082  | 7.1.2019   | -462,64    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 15.1.2019                | -462,64     |       |    |      |         | 0                            | -462,64    |
| 170     | 170          | 11.1.2019 | 6300761718  | 18.12.2018 | 151.963,71 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 15.1.2019                | 151.963,71  |       |    |      |         | 0                            | 151.963,71 |
| 171     | 171          | 11.1.2019 | 6300769101  | 7.1.2019   | -389,59    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 15.1.2019                | -389,59     |       |    |      |         | 0                            | -389,59    |
| 172     | 172          | 11.1.2019 | 6300761802  | 19.12.2018 | 152.182,85 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 15.1.2019                | 152.182,85  |       |    |      |         | 0                            | 152.182,85 |
| 173     | 173          | 11.1.2019 | 6300762178  | 19.12.2018 | 151.896,75 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 15.1.2019                | 151.896,75  |       |    |      |         | 0                            | 151.896,75 |
| 174     | 174          | 11.1.2019 | 6300762274  | 19.12.2018 | 152.036,76 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 15.1.2019                | 152.036,76  |       |    |      |         | 0                            | 152.036,76 |
| 175     | 175          | 11.1.2019 | 6300760875  | 18.12.2018 | 151.975,89 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 16.1.2019                | 151.975,89  |       |    |      |         | 0                            | 151.975,89 |
| 176     | 176          | 11.1.2019 | 6300769103  | 7.1.2019   | -359,15    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 16.1.2019                | -359,15     |       |    |      |         | 0                            | -359,15    |
| 177     | 177          | 11.1.2019 | 6300761732  | 18.12.2018 | 152.134,16 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 16.1.2019                | 152.134,16  |       |    |      |         | 0                            | 152.134,16 |
| 178     | 178          | 11.1.2019 | 6300769086  | 7.1.2019   | -572,21    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 16.1.2019                | -572,21     |       |    |      |         | 0                            | -572,21    |

| Nr. Crt | Registratura |           | Factura     |            |            |           |                                     |                                              |                                     |                   |                           |                          |             | Plati |    |      |         |                              |            |
|---------|--------------|-----------|-------------|------------|------------|-----------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.         | Data       | Val cu TVA | Furnizor  | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 179     | 179          | 11.1.2019 | 6300761984  | 19.12.2018 | 152.158,51 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 16.1.2019                | 152.158,51  |       |    |      |         | 0                            | 152.158,51 |
| 180     | 180          | 11.1.2019 | 6300762445  | 20.12.2018 | 152.450,70 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 16.1.2019                | 152.450,70  |       |    |      |         | 0                            | 152.450,70 |
| 181     | 181          | 11.1.2019 | 6300764752  | 27.12.2018 | -450,45    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 16.1.2019                | -450,45     |       |    |      |         | 0                            | -450,45    |
| 182     | 182          | 11.1.2019 | 6300769126  | 20.12.2018 | -754,82    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 16.1.2019                | -754,82     |       |    |      |         | 0                            | -754,82    |
| 183     | 183          | 11.1.2019 | 6300762456  | 20.12.2018 | 152.274,16 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 16.1.2019                | 152.274,16  |       |    |      |         | 0                            | 152.274,16 |
| 184     | 184          | 11.1.2019 | 6300769114  | 7.1.2019   | -456,54    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 16.1.2019                | -456,54     |       |    |      |         | 0                            | -456,54    |
| 185     | 185          | 11.1.2019 | 6300763102  | 21.12.2018 | 152.207,20 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 16.1.2019                | 152.207,20  |       |    |      |         | 0                            | 152.207,20 |
| 186     | 186          | 11.1.2019 | 6300769105  | 7.1.2019   | -1.059,20  | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 16.1.2019                | -1.059,20   |       |    |      |         | 0                            | -1.059,20  |
| 187     | 187          | 11.1.2019 | 6300762446  | 20.12.2018 | 152.298,51 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 16.1.2019                | 152.298,51  |       |    |      |         | 0                            | 152.298,51 |
| 188     | 188          | 11.1.2019 | 6300769119  | 7.1.2019   | -115,66    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 16.1.2019                | -115,66     |       |    |      |         | 0                            | -115,66    |
| 189     | 189          | 11.1.2019 | 6300762633  | 20.12.2018 | 48.716,78  | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 16.1.2019                | 48.716,78   |       |    |      |         | 0                            | 48.716,78  |
| 190     | 190          | 11.1.2019 | 6300762460  | 20.12.2018 | 152.012,41 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 16.1.2019                | 152.012,41  |       |    |      |         | 0                            | 152.012,41 |
| 191     | 191          | 11.1.2019 | 6300762861  | 20.12.2018 | 151.854,14 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 16.1.2019                | 151.854,14  |       |    |      |         | 0                            | 151.854,14 |
| 192     | 192          | 11.1.2019 | 6300769106  | 7.1.2019   | -158,27    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 16.1.2019                | -158,27     |       |    |      |         | 0                            | -158,27    |
| 193     | 193          | 11.1.2019 | 6300762389  | 20.12.2018 | 152.097,62 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 16.1.2019                | 152.097,62  |       |    |      |         | 0                            | 152.097,62 |
| 194     | 194          | 11.1.2019 | 63007659129 | 7.1.2019   | -85,23     | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 16.1.2019                | -85,23      |       |    |      |         | 0                            | -85,23     |
| 195     | 195          | 11.1.2019 | 6300762386  | 20.12.2018 | 152.024,58 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.3.2019                  | 16.1.2019                | 152.024,58  |       |    |      |         | 0                            | 152.024,58 |
| 196     | 196          | 11.1.2019 | 6300769131  | 7.1.2019   | -478,81    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 16.1.2019                | -478,81     |       |    |      |         | 0                            | -478,81    |
| 197     | 197          | 11.1.2019 | 6300764053  | 24.12.2018 | 151.787,18 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 16.1.2019                | 151.787,18  |       |    |      |         | 0                            | 151.787,18 |
| 198     | 198          | 11.1.2019 | 6300769161  | 7.1.2019   | -821,79    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 16.1.2019                | -821,79     |       |    |      |         | 0                            | -821,79    |
| 199     | 199          | 11.1.2019 | 6300764057  | 24.12.2018 | 151.781,08 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 16.1.2019                | 151.781,08  |       |    |      |         | 0                            | 151.781,08 |
| 200     | 200          | 11.1.2019 | 6300762153  | 7.1.2019   | -1.059,20  | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 16.1.2019                | -1.059,20   |       |    |      |         | 0                            | -1.059,20  |
| 201     | 201          | 11.1.2019 | 6300764052  | 24.12.2018 | 151.768,91 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 16.1.2019                | 151.768,91  |       |    |      |         | 0                            | 151.768,91 |
| 202     | 202          | 11.1.2019 | 6300769163  | 7.1.2019   | -438,29    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.3.2019                 | 16.1.2019                | -438,29     |       |    |      |         | 0                            | -438,29    |
| 203     | 203          | 11.1.2019 | 6300764470  | 24.12.2018 | 152.328,90 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 16.1.2019                | 152.328,90  |       |    |      |         | 0                            | 152.328,90 |
| 204     | 204          | 11.1.2019 | 6300763992  | 24.12.2018 | 150.841,97 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.3.2019                  | 16.1.2019                | 150.841,97  |       |    |      |         | 0                            | 150.841,97 |

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

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



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

| Nr. Crt | Registratura |           | Factura    |            |               |                            |                                     |                                              |                                     |                   |                           |                          |               | Plati  |     |           |               |                              |               |
|---------|--------------|-----------|------------|------------|---------------|----------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|-----------|---------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data       | Val cu TVA    | Furnizor                   | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 280     | 280          | 17.1.2019 | 6300771442 | 11.1.2019  | -322,63       | Rompetrol                  | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.3.2019                 | 17.1.2019                | -322,63       |        |     |           |               | 0                            | -322,63       |
| 281     | 281          | 17.1.2019 | 6300754804 | 5.12.2018  | 152.328,95    | Rompetrol                  | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 17.1.2019                | 152.328,95    |        |     |           |               | 0                            | 152.328,95    |
| 282     | 282          | 17.1.2019 | 6300771443 | 11.1.2019  | 24,35         | Rompetrol                  | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.3.2019                 | 17.1.2019                | 24,35         |        |     |           |               | 0                            | 24,35         |
| 283     | 283          | 17.1.2019 | 6300755351 | 5.12.2018  | 152.134,16    | Rompetrol                  | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.2.2019                  | 17.1.2019                | 152.134,16    |        |     |           |               | 0                            | 152.134,16    |
| 284     | 284          | 17.1.2019 | 6300771445 | 11.1.2019  | -1.412,26     | Rompetrol                  | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.3.2019                 | 17.1.2019                | -1.412,26     |        |     |           |               | 0                            | -1.412,26     |
| 285     | 285          | 17.1.2019 | 3010       | 14.1.2019  | 120.731,29    | Agifer                     | c/val prestatii noiembrie           | Exploatare                                   | Moroeanu Iuliana                    | 45                | 28.2.2019                 | 21.1.2019                | 120.731,29    | OP     | 465 | 16.4.2019 | 100.000,00    | 47                           | 20.731,29     |
| 285     | 285          | 17.1.2019 | 3010       | 14.1.2019  | 120.731,29    | Agifer                     | c/val prestatii noiembrie           | Exploatare                                   | Moroeanu Iuliana                    | 45                | 28.2.2019                 | 21.1.2019                | 120.731,29    | OP     | 509 | 23.4.2019 | 20.731,29     | 54                           | 0,00          |
| 286     | 286          | 17.1.2019 | 6300772753 | 11.1.2019  | -11.480,68    | Rompetrol                  | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.3.2019                 | 17.1.2019                | -11.480,68    |        |     |           |               | 0                            | -11.480,68    |
| 287     | 287          | 17.1.2019 | 6300758355 | 11.12.2018 | 3.231.627,22  | Rompetrol                  | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2019                 | 17.1.2019                | 3.231.627,22  |        |     |           |               | 0                            | 3.231.627,22  |
| 288     | 288          | 17.1.2019 | 1532840    | 16.1.2019  | 7.290,32      | Orange                     | c/val abonament telefonie mobila    | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 17.3.2019                 | 21.1.2019                | 7.290,32      | OP     | 377 | 18.3.2019 | 7.290,32      | 1                            | 0,00          |
| 289     | 289          | 18.1.2019 | 2226341    | 16.1.2019  | 700,82        | Seca Distribution          | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 15.2.2019                 | 21.1.2019                | 700,82        |        |     |           |               | 0                            | 700,82        |
| 290     | 290          | 18.1.2019 | 9002741    | 10.1.2019  | 3.057.364,18  | UP Romania Cheque Dejeuner | c/val tichete de masa               | Exploatare                                   | Manea Darius Gheorghe               | 30                | 9.2.2019                  | 21.1.2019                | 3.057.364,18  |        |     |           |               | 0                            | 3.057.364,18  |
| 291     | 291          | 18.1.2019 | 10961420   | 8.1.2019   | 263,89        | RDS-RCS                    | c/val abonament televiziune         | Exploatare                                   | Minea Radu Andrei                   | 30                | 7.2.2019                  | 21.1.2019                | 263,89        | OP     | 162 | 31.1.2019 | 263,89        | 0                            | 0,00          |
| 292     | 292          | 18.1.2019 | 79987      | 15.1.2019  | 8.968,74      | Adetrans                   | c/val anvelope                      | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 14.2.2019                 | 21.1.2019                | 8.968,74      |        |     |           |               | 0                            | 8.968,74      |
| 293     | 293          | 18.1.2019 | 42857      | 31.12.2018 | 57.416,57     | GEI Palat                  | c/val utilitati palat               | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 30.1.2019                 | 29.1.2019                | 57.416,57     | OP     | 160 | 31.1.2019 | 57.416,57     | 1                            | 0,00          |
| 294     | 294          | 21.1.2019 | 30001173   | 18.1.2019  | 105.904,05    | Electroputere VFU          | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 19.3.2019                 | 23.1.2019                | 105.904,05    |        |     |           |               | 0                            | 105.904,05    |
| 295     | 295          | 21.1.2019 | 100031346  | 17.1.2019  | 22.491.000,00 | CNCFR                      | c/val 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    |



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

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

| Nr. Crt | Registratura |           | Factura |           |            |                  |                                     |                                              |                                     |                   |                           |                          |             | Plati |    |      |         |                              |            |
|---------|--------------|-----------|---------|-----------|------------|------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.     | Data      | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 341     | 341          | 29.1.2019 | 12      | 14.1.2019 | 49.719,94  | Caromet SA       | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 15.3.2019                 | 5.2.2019                 | 49.719,94   |       |    |      |         | 0                            | 49.719,94  |
| 342     | 342          | 29.1.2019 | 22      | 17.1.2019 | 22.490,83  | Caromet SA       | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 18.3.2019                 | 5.2.2019                 | 22.490,83   |       |    |      |         | 0                            | 22.490,83  |
| 343     | 343          | 29.1.2019 | 11068   | 29.1.2019 | 18.742,50  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 18.742,50   |       |    |      |         | 0                            | 18.742,50  |
| 344     | 344          | 29.1.2019 | 11064   | 29.1.2019 | 21.635,28  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 21.635,28   |       |    |      |         | 0                            | 21.635,28  |
| 345     | 345          | 29.1.2019 | 11059   | 29.1.2019 | 19.851,00  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 19.851,00   |       |    |      |         | 0                            | 19.851,00  |
| 346     | 346          | 29.1.2019 | 11053   | 29.1.2019 | 14.661,09  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 5.2.2019                 | 14.661,09   |       |    |      |         | 0                            | 14.661,09  |
| 347     | 347          | 29.1.2019 | 11051   | 29.1.2019 | 33.867,40  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 5.2.2019                 | 33.867,40   |       |    |      |         | 0                            | 33.867,40  |
| 348     | 348          | 29.1.2019 | 11054   | 29.1.2019 | 1.794,37   | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 5.2.2019                 | 1.794,37    |       |    |      |         | 0                            | 1.794,37   |
| 349     | 349          | 29.1.2019 | 11052   | 29.1.2019 | 8.030,45   | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 5.2.2019                 | 8.030,45    |       |    |      |         | 0                            | 8.030,45   |
| 350     | 350          | 29.1.2019 | 11050   | 29.1.2019 | 12.267,71  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 5.2.2019                 | 12.267,71   |       |    |      |         | 0                            | 12.267,71  |
| 351     | 351          | 29.1.2019 | 11049   | 29.1.2019 | 138,80     | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 5.2.2019                 | 138,80      |       |    |      |         | 0                            | 138,80     |
| 352     | 352          | 29.1.2019 | 11067   | 29.1.2019 | 10.138,80  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 10.138,80   |       |    |      |         | 0                            | 10.138,80  |
| 353     | 353          | 29.1.2019 | 11066   | 29.1.2019 | 27.988,80  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 27.988,80   |       |    |      |         | 0                            | 27.988,80  |
| 354     | 354          | 29.1.2019 | 11065   | 29.1.2019 | 52.859,80  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 52.859,80   |       |    |      |         | 0                            | 52.859,80  |
| 355     | 355          | 29.1.2019 | 11063   | 29.1.2019 | 4.764,88   | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 4.764,88    |       |    |      |         | 0                            | 4.764,88   |
| 356     | 356          | 29.1.2019 | 11062   | 29.1.2019 | 10.138,80  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 10.138,80   |       |    |      |         | 0                            | 10.138,80  |
| 357     | 357          | 29.1.2019 | 11061   | 29.1.2019 | 27.998,80  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 27.998,80   |       |    |      |         | 0                            | 27.998,80  |
| 358     | 358          | 29.1.2019 | 11060   | 29.1.2019 | 52.859,80  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 52.859,80   |       |    |      |         | 0                            | 52.859,80  |
| 359     | 359          | 29.1.2019 | 11058   | 29.1.2019 | 1.023,28   | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 1.023,28    |       |    |      |         | 0                            | 1.023,28   |
| 360     | 360          | 29.1.2019 | 11057   | 29.1.2019 | 10.138,80  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 10.138,80   |       |    |      |         | 0                            | 10.138,80  |
| 361     | 361          | 29.1.2019 | 11056   | 29.1.2019 | 27.988,80  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 27.988,80   |       |    |      |         | 0                            | 27.988,80  |
| 362     | 362          | 29.1.2019 | 11055   | 29.1.2019 | 52.859,80  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 52.859,80   |       |    |      |         | 0                            | 52.859,80  |
| 363     | 363          | 29.1.2019 | 11048   | 29.1.2019 | 32.980,64  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 32.980,64   |       |    |      |         | 0                            | 32.980,64  |
| 364     | 364          | 29.1.2019 | 11081   | 29.1.2019 | 14.875,00  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 14.875,00   |       |    |      |         | 0                            | 14.875,00  |
| 365     | 365          | 29.1.2019 | 11046   | 29.1.2019 | 36.176,00  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 5.2.2019                 | 36.176,00   |       |    |      |         | 0                            | 36.176,00  |
| 366     | 366          | 29.1.2019 | 11045   | 29.1.2019 | 97.818,00  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.3.2019                 | 31.1.2019                | 97.818,00   |       |    |      |         | 0                            | 97.818,00  |

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

| Nr. Crt | Registratura |           | Factura    |           |              |                            |                                     |                                              |                                     |                   |                           |                          |              | Plati  |     |           |              |                              |            |
|---------|--------------|-----------|------------|-----------|--------------|----------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-----|-----------|--------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor                   | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr  | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata |
| 390     | 390          | 31.1.2019 | 73100      | 30.1.2019 | 53,55        | Ciclop Service             | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.3.2019                  | 4.2.2019                 | 53,55        | OP     | 565 | 6.5.2019  | 2,03         | 66                           | 0,00       |
| 391     | 391          | 31.1.2019 | 73071      | 29.1.2019 | 53,55        | Ciclop Service             | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.2.2019                 | 4.2.2019                 | 53,55        | OP     | 314 | 28.2.2019 | 51,52        | 0                            | 2,03       |
| 391     | 391          | 31.1.2019 | 73071      | 29.1.2019 | 53,55        | Ciclop Service             | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.2.2019                 | 4.2.2019                 | 53,55        | OP     | 565 | 6.5.2019  | 2,03         | 67                           | 0,00       |
| 392     | 392          | 31.1.2019 | 73062      | 29.1.2019 | 1.890,93     | Ciclop Service             | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.2.2019                 | 4.2.2019                 | 1.890,93     | OP     | 314 | 28.2.2019 | 1.819,42     | 0                            | 71,51      |
| 392     | 392          | 31.1.2019 | 73062      | 29.1.2019 | 1.890,93     | Ciclop Service             | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.2.2019                 | 4.2.2019                 | 1.890,93     | OP     | 565 | 6.5.2019  | 71,51        | 67                           | 0,00       |
| 393     | 393          | 31.1.2019 | 11103      | 31.1.2019 | 107.395,12   | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 1.4.2019                  | 5.2.2019                 | 107.395,12   |        |     |           |              | 0                            | 107.395,12 |
| 394     | 394          | 31.1.2019 | 11104      | 31.1.2019 | 61.903,80    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 1.4.2019                  | 5.2.2019                 | 61.903,80    |        |     |           |              | 0                            | 61.903,80  |
| 395     | 395          | 31.1.2019 | 11105      | 31.1.2019 | 14.875,00    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 1.4.2019                  | 5.2.2019                 | 14.875,00    |        |     |           |              | 0                            | 14.875,00  |
| 396     | 396          | 31.1.2019 | 11106      | 31.1.2019 | 24.177,48    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 1.4.2019                  | 5.2.2019                 | 24.177,48    |        |     |           |              | 0                            | 24.177,48  |
| 397     | 397          | 31.1.2019 | 11099      | 31.1.2019 | -13.422,49   | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 1.4.2019                  | 5.2.2019                 | -13.422,49   |        |     |           |              | 0                            | -13.422,49 |
| 398     | 398          | 31.1.2019 | 11100      | 31.1.2019 | -1.333,87    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 1.4.2019                  | 5.2.2019                 | -1.333,87    |        |     |           |              | 0                            | -1.333,87  |
| 399     | 399          | 31.1.2019 | 11101      | 31.1.2019 | -296,68      | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 1.4.2019                  | 5.2.2019                 | -296,68      |        |     |           |              | 0                            | -296,68    |
| 400     | 400          | 31.1.2019 | 11102      | 31.1.2019 | -7.574,95    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 1.4.2019                  | 5.2.2019                 | -7.574,95    |        |     |           |              | 0                            | -7.574,95  |
| 401     | 401          | 31.1.2019 | 267        | 30.1.2019 | 9.520,00     | Sothis Print               | c/val bilete cfr                    | Exploatare                                   | 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  |

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



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

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



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

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

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

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

| Nr. Crt | Registratura |           | Factura    |           |               |                            |                                     |                                              |                                     |                   |                           |                          |               | Plati  |     |           |               |                              |              |
|---------|--------------|-----------|------------|-----------|---------------|----------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|-----------|---------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor                   | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata   |
| 186     | 588          | 15.2.2019 | 11172      | 15.2.2019 | 38.460,80     | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.4.2019                 | 25.2.2019                | 38.460,80     |        |     |           |               | 0                            | 38.460,80    |
| 187     | 589          | 15.2.2019 | 11171      | 15.2.2019 | 54.740,00     | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.4.2019                 | 25.2.2019                | 54.740,00     |        |     |           |               | 0                            | 54.740,00    |
| 188     | 590          | 15.2.2019 | 11170      | 15.2.2019 | 53.312,00     | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.4.2019                 | 25.2.2019                | 53.312,00     |        |     |           |               | 0                            | 53.312,00    |
| 189     | 591          | 15.2.2019 | 11169      | 15.2.2019 | 111.331,64    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.4.2019                 | 25.2.2019                | 111.331,64    |        |     |           |               | 0                            | 111.331,64   |
| 190     | 592          | 15.2.2019 | 103475     | 31.1.2019 | 25.207,77     | SCRL BRASOV                | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 30                | 2.3.2019                  | 25.2.2019                | 25.207,77     |        |     |           |               | 0                            | 25.207,77    |
| 191     | 593          | 15.2.2019 | 103476     | 31.1.2019 | 15.245,09     | SCRL BRASOV                | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 30                | 2.3.2019                  | 25.2.2019                | 15.245,09     |        |     |           |               | 0                            | 15.245,09    |
| 192     | 594          | 15.2.2019 | 103478     | 31.1.2019 | 2.691,78      | SCRL BRASOV                | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 30                | 2.3.2019                  | 25.2.2019                | 2.691,78      |        |     |           |               | 0                            | 2.691,78     |
| 193     | 595          | 18.2.2019 | 10026      | 13.2.2019 | 100.833,46    | Astra Arad                 | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 14.4.2019                 | 25.2.2019                | 100.833,46    |        |     |           |               | 0                            | 100.833,46   |
| 194     | 596          | 18.2.2019 | 10027      | 13.2.2019 | 139.614,37    | Astra Arad                 | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 14.4.2019                 | 25.2.2019                | 139.614,37    |        |     |           |               | 0                            | 139.614,37   |
| 195     | 597          | 18.2.2019 | 42931      | 31.1.2019 | 69.670,14     | GEI Palat                  | c/val utilitati ianuarie            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 2.3.2019                  | 22.2.2019                | 69.670,14     | OP     | 469 | 16.4.2019 | 25.469,43     | 45                           | 44.200,71    |
| 195     | 597          | 18.2.2019 | 42931      | 31.1.2019 | 69.670,14     | GEI Palat                  | c/val utilitati ianuarie            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 2.3.2019                  | 22.2.2019                | 69.670,14     | OP     | 484 | 22.4.2019 | 44.200,71     | 51                           | 0,00         |
| 196     | 598          | 18.2.2019 | 39500222   | 5.2.2019  | 5.950,00      | Pricewaterhousecoopers     | c/val consultanta audit             | Exploatare                                   | Ciurtin Livia                       | 60                | 6.4.2019                  | 22.2.2019                | 5.950,00      | OP     | 452 | 9.4.2019  | 5.950,00      | 3                            | 0,00         |
| 197     | 599          | 18.2.2019 | 5353       | 5.2.2019  | 32.941,13     | Informatica                | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 6.4.2019                  | 25.2.2019                | 32.941,13     | OP     | 542 | 25.4.2019 | 32.941,13     | 19                           | 0,00         |
| 198     | 600          | 18.2.2019 | 9012722    | 12.2.2019 | 3.364.158,93  | UP Romania Cheque Dejeuner | c/val tichete de masa               | Exploatare                                   | Manea Darius Gheorghe               | 30                | 14.3.2019                 | 22.2.2019                | 3.364.158,93  |        |     |           |               | 0                            | 3.364.158,93 |
| 199     | 601          | 18.2.2019 | 4824       | 6.2.2019  | 1.709,54      | Meximpex                   | c/val bilet avion                   | Exploatare                                   | Iacob Paul Dragos                   | 30                | 8.3.2019                  | 19.2.2019                | 1.709,54      | OP     | 278 | 20.2.2019 | 1.709,54      | 0                            | 0,00         |
| 200     | 602          | 18.2.2019 | 2019000626 | 15.2.2019 | 609,63        | Romexpo                    | c/val parcare expozitie             | Exploatare                                   | Ionescu Adina Victorita             | 30                | 17.3.2019                 | 22.2.2019                | 609,63        | OP     | 226 | 14.2.2019 | 609,63        | 0                            | 0,00         |
| 201     | 603          | 18.2.2019 | 0227       | 12.2.2019 | 16.401,77     | Miro Best Construct        | c/val colantare locomotive          | Exploatare                                   | Ionescu Adina Victorita             | 60                | 13.4.2019                 | 27.2.2019                | 16.401,77     | OP     | 472 | 16.4.2019 | 16.401,77     | 3                            | 0,00         |
| 202     | 604          | 18.2.2019 | 072        | 2.2.2019  | 139.672,57    | Caromet SA                 | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 3.4.2019                  | 25.2.2019                | 139.672,57    |        |     |           |               | 0                            | 139.672,57   |
| 203     | 605          | 19.2.2019 | 5357       | 15.2.2019 | 263.370,12    | Informatica                | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 16.4.2019                 | 25.2.2019                | 263.370,12    | OP     | 542 | 25.4.2019 | 263.370,12    | 9                            | 0,00         |
| 204     | 606          | 19.2.2019 | 5354       | 15.2.2019 | 456.658,34    | Informatica                | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 16.4.2019                 | 25.2.2019                | 456.658,34    | OP     | 542 | 25.4.2019 | 456.658,34    | 9                            | 0,00         |
| 205     | 607          | 19.2.2019 | 5356       | 15.2.2019 | 103.330,68    | Informatica                | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 16.4.2019                 | 25.2.2019                | 103.330,68    | OP     | 542 | 25.4.2019 | 103.330,68    | 9                            | 0,00         |
| 206     | 608          | 19.2.2019 | 5355       | 15.2.2019 | 10.389,25     | Informatica                | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 16.4.2019                 | 27.2.2019                | 10.389,25     | OP     | 542 | 25.4.2019 | 10.389,25     | 9                            | 0,00         |
| 207     | 609          | 19.2.2019 | 100031499  | 15.2.2019 | 20.349.000,00 | CNCFR                      | c/val TUI 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 |

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



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

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



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

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

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

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

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

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



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

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



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

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

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

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

| Nr. Crt | Registratura |           | Factura    |           |               |                  |                                     |                                              |                                     |                   |                           |                          |               | Plati |         |           |               |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|---------|-----------|---------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor         | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr      | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 215     | 990          | 19.3.2019 | 5409       | 15.3.2019 | 265.720,21    | Informatica      | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 14.5.2019                 | 20.3.2019                | 265.720,21    | OP    | 771     | 26.6.2019 | 194.890,92    | 43                           | 70.829,29     |
| 215     | 990          | 19.3.2019 | 5409       | 15.3.2019 | 265.720,21    | Informatica      | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 14.5.2019                 | 20.6.2019                | 265.720,21    | OP    | 894     | 18.7.2019 | 70.829,29     | 65                           | 0,00          |
| 216     | 991          | 19.3.2019 | 1138       | 18.3.2019 | 11.127,69     | Dolexcom         | c/val hirtie xerox                  | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 17.5.2019                 | 20.3.2019                | 11.127,69     |       |         |           |               | 0                            | 11.127,69     |
| 217     | 992          | 19.3.2019 | 100031615  | 15.3.2019 | 23.026.500,00 | CNCFR            | c/val TUI 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    |

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



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

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



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

| Nr. Crt | Registratura |           | Factura   |           |              |                            |                                     |                                              |                                     |                   |                           |                          |              | Plati  |         |           |              |                              |              |
|---------|--------------|-----------|-----------|-----------|--------------|----------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|---------|-----------|--------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA   | Furnizor                   | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr      | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata   |
| 330     | 1105         | 28.3.2019 | 11341     | 28.3.2019 | -3.826,72    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Nicu Petrica                        | 60                | 27.5.2019                 | 1.4.2019                 | -3.826,72    |        |         |           |              | 0                            | -3.826,72    |
| 331     | 1106         | 28.3.2019 | 1022367   | 27.3.2019 | 50.641,64    | Q'net International Buc    | c/val servicii mentenanta           | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 26.5.2019                 | 1.4.2019                 | 50.641,64    | OP     | 651     | 28.5.2019 | 50.641,64    | 2                            | 0,00         |
| 332     | 1107         | 28.3.2019 | 100031622 | 28.3.2019 | 20.004,64    | CNCFR                      | c/val comision 5%                   | Exploatare                                   | Frigioiu Cristina Elena             | 30                | 27.4.2019                 | 29.3.2019                | 20.004,64    | OC     | 3411    | 22.4.2019 | 20.004,64    | 0                            | 0,00         |
| 333     | 1108         | 28.3.2019 | 11342     | 28.3.2019 | 81.888,66    | Ateliere Grivita           | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 27.5.2019                 | 1.4.2019                 | 81.888,66    |        |         |           |              | 0                            | 81.888,66    |
| 334     | 1109         | 28.3.2019 | 11343     | 28.3.2019 | 36.176,00    | Ateliere Grivita           | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 27.5.2019                 | 1.4.2019                 | 36.176,00    |        |         |           |              | 0                            | 36.176,00    |
| 335     | 1110         | 28.3.2019 | 11344     | 28.3.2019 | 14.875,00    | Ateliere Grivita           | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 27.5.2019                 | 1.4.2019                 | 14.875,00    |        |         |           |              | 0                            | 14.875,00    |
| 336     | 1111         | 28.3.2019 | 11345     | 28.3.2019 | 19.855,12    | Ateliere Grivita           | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 27.5.2019                 | 1.4.2019                 | 19.855,12    |        |         |           |              | 0                            | 19.855,12    |
| 337     | 1112         | 28.3.2019 | 103469    | 28.3.2019 | 605,48       | Asociatia de Standardizare | c/val aplicatie                     | Exploatare                                   | Negoii Zanfir                       | 30                | 27.4.2019                 | 29.3.2019                | 605,48       | OP     | 1132    | 27.3.2019 | 605,48       | 0                            | 0,00         |
| 338     | 1113         | 28.3.2019 | 103509    | 25.3.2019 | -5.169,36    | Ateliere Grivita           | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 30                | 24.4.2019                 | 3.4.2019                 | -5.169,36    |        |         |           |              | 0                            | -5.169,36    |
| 339     | 1114         | 28.3.2019 | 103510    | 25.3.2019 | 5.169,36     | SCRL BRASOV                | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 30                | 24.4.2019                 | 3.4.2019                 | 5.169,36     |        |         |           |              | 0                            | 5.169,36     |
| 340     | 1115         | 28.3.2019 | 103507    | 21.3.2019 | 98.003,22    | SCRL BRASOV                | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 30                | 20.4.2019                 | 3.4.2019                 | 98.003,22    |        |         |           |              | 0                            | 98.003,22    |
| 341     | 1116         | 28.3.2019 | 103508    | 21.3.2019 | 215.929,07   | SCRL BRASOV                | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 30                | 20.4.2019                 | 3.4.2019                 | 215.929,07   |        |         |           |              | 0                            | 215.929,07   |
| 342     | 1117         | 28.3.2019 | 141       | 18.3.2019 | 85.403,17    | Caromet SA                 | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 17.5.2019                 | 3.4.2019                 | 85.403,17    |        |         |           |              | 0                            | 85.403,17    |
| 343     | 1118         | 28.3.2019 | 146       | 20.3.2019 | 85.805,73    | Caromet SA                 | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 19.5.2019                 | 3.4.2019                 | 85.805,73    |        |         |           |              | 0                            | 85.805,73    |
| 344     | 1119         | 28.3.2019 | 10299225  | 28.3.2019 | 194,57       | Cumpana                    | c/val bidoane apa plata             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 27.4.2019                 | 29.3.2019                | 194,57       |        |         |           |              | 0                            | 194,57       |
| 345     | 1120         | 29.3.2019 | 5417      | 29.3.2019 | 20.303,77    | Informatica                | c/val chirie Data Center            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.4.2019                 | 29.3.2019                | 20.303,77    | OP     | 542     | 25.4.2019 | 20.303,77    | 0                            | 0,00         |
| 346     | 1121         | 29.3.2019 | 73522     | 28.3.2019 | 530,00       | Ciclop Service             | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 27.4.2019                 | 1.4.2019                 | 530,00       | OP     | 545     | 25.4.2019 | 509,96       | 0                            | 20,04        |
| 346     | 1121         | 29.3.2019 | 73522     | 28.3.2019 | 530,00       | Ciclop Service             | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 27.4.2019                 | 1.4.2019                 | 530,00       | OP     | 565     | 6.5.2019  | 20,04        | 9                            | 0,00         |
| 347     | 1122         | 29.3.2019 | 955366_19 | 29.3.2019 | 68.157,31    | Electricitare CFR          | c/val final ianuarie                | Exploatare                                   | Bucur Marius Valentin               | 15                | 13.4.2019                 | 1.4.2019                 | 68.157,31    | OC     | 4300645 | 8.4.2019  | 68.157,31    | 0                            | 0,00         |
| 348     | 1123         | 29.3.2019 | 201910325 | 6.3.2019  | 111,72       | Telecomunicatii            | c/val penalitati                    | Exploatare                                   | Gheorghe Gheorghita                 | 1                 | 7.3.2019                  | 1.4.2019                 | 111,72       | OP     | 909     | 22.7.2019 | 111,72       | 137                          | 0,00         |
| 1       | 1124         | 1.4.2019  | 955368_19 | 1.4.2019  | 7.080.000,00 | Electricitare CFR          | c/val prezumat aprilie              | Exploatare                                   | Bucur Marius Valentin               | 15                | 16.4.2019                 | 1.4.2019                 | 7.080.000,00 | OC     | 4300645 | 8.4.2019  | 643.796,49   | 0                            | 6.436.203,51 |
| 1       | 1124         | 1.4.2019  | 955368_19 | 1.4.2019  | 7.080.000,00 | Electricitare CFR          | c/val prezumat aprilie              | Exploatare                                   | Bucur Marius Valentin               | 15                | 16.4.2019                 | 1.4.2019                 | 7.080.000,00 | OP     | 482     | 17.4.2019 | 6.375.862,13 | 1                            | 60.341,38    |
| 1       | 1124         | 1.4.2019  | 955368_19 | 1.4.2019  | 7.080.000,00 | Electricitare CFR          | c/val prezumat aprilie              | Exploatare                                   | Bucur Marius Valentin               | 15                | 16.4.2019                 | 1.4.2019                 | 7.080.000,00 | OC     | 4863312 | 17.4.2019 | 60.341,38    | 1                            | 0,00         |
| 2       | 1125         | 1.4.2019  | 4836289   | 26.3.2019 | 2.109,54     | Star Foods SRL             | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 25.4.2019                 | 3.4.2019                 | 2.109,54     |        |         |           |              | 0                            | 2.109,54     |
| 3       | 1126         | 1.4.2019  | 605751867 | 30.3.2019 | 2.150,35     | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Dutu Nicolae Viorel                 | 60                | 29.5.2019                 | 1.4.2019                 | 2.150,35     |        |         |           |              | 0                            | 2.150,35     |
| 4       | 1127         | 1.4.2019  | 11360     | 30.3.2019 | 52.859,80    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 29.5.2019                 | 3.4.2019                 | 52.859,80    |        |         |           |              | 0                            | 52.859,80    |

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

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

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

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



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

| Nr. Crt | Registratura |           | Factura    |           |              |                        |                                     |                                              |                                     |                   |                           |                          |              | Plati  |     |           |           |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-----|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor               | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 129     | 1252         | 10.4.2019 | 1920085    | 9.4.2019  | 2.994,24     | Alka Trading           | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 9.5.2019                  | 11.4.2019                | 2.994,24     |        |     |           |           | 0                            | 2.994,24     |
| 130     | 1253         | 11.4.2019 | 201900307  | 9.4.2019  | 2.570,40     | Expert Cleaning        | c/val saci menajeri                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 9.5.2019                  | 15.4.2019                | 2.570,40     |        |     |           |           | 0                            | 2.570,40     |
| 131     | 1254         | 11.4.2019 | 5455       | 8.4.2019  | 869,26       | Informatica            | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 7.6.2019                  |                          | 869,26       | OP     | 894 | 18.7.2019 | 869,26    | 41                           | 0,00         |
| 132     | 1255         | 11.4.2019 | 5454       | 8.4.2019  | 355,64       | Informatica            | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 7.6.2019                  | 15.4.2019                | 355,64       | OP     | 894 | 18.7.2019 | 355,64    | 41                           | 0,00         |
| 133     | 1256         | 11.4.2019 | 019        | 10.4.2019 | 10.500,00    | Casianis Bucuresti SRL | c/val evaluare material             | Exploatare                                   | Ciurtin Livia                       | 60                | 9.6.2019                  | 24.4.2019                | 10.500,00    | OP     | 727 | 19.6.2019 | 10.500,00 | 10                           | 0,00         |
| 134     | 1257         | 11.4.2019 | 30000463   | 8.4.2019  | 40.698,00    | Electroputere VFU      | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 7.6.2019                  | 24.4.2019                | 40.698,00    |        |     |           |           | 0                            | 40.698,00    |
| 135     | 1258         | 11.4.2019 | 30000464   | 8.4.2019  | 47.600,00    | Electroputere VFU      | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 7.6.2019                  | 24.4.2019                | 47.600,00    |        |     |           |           | 0                            | 47.600,00    |
| 136     | 1259         | 11.4.2019 | 30000465   | 8.4.2019  | 2.080,20     | Electroputere VFU      | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 7.6.2019                  | 24.4.2019                | 2.080,20     |        |     |           |           | 0                            | 2.080,20     |
| 137     | 1260         | 11.4.2019 | 30000467   | 8.4.2019  | 30.928,10    | Electroputere VFU      | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 7.6.2019                  | 24.4.2019                | 30.928,10    |        |     |           |           | 0                            | 30.928,10    |
| 138     | 1261         | 11.4.2019 | 30000469   | 8.4.2019  | 69.567,40    | Electroputere VFU      | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 7.6.2019                  | 24.4.2019                | 69.567,40    |        |     |           |           | 0                            | 69.567,40    |
| 139     | 1262         | 11.4.2019 | 6300808769 | 2.4.2019  | 621.834,18   | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.6.2019                 | 24.4.2019                | 621.834,18   |        |     |           |           | 0                            | 621.834,18   |
| 140     | 1263         | 11.4.2019 | 6300809494 | 4.4.2019  | 146.812,37   | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.6.2019                 | 12.4.2019                | 146.812,37   |        |     |           |           | 0                            | 146.812,37   |
| 141     | 1264         | 11.4.2019 | 630809212  | 4.4.2019  | 146.759,75   | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.6.2019                 | 12.4.2019                | 146.759,75   |        |     |           |           | 0                            | 146.759,75   |
| 142     | 1265         | 11.4.2019 | 6300809203 | 4.4.2019  | 147.397,17   | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.6.2019                 | 12.4.2019                | 147.397,17   |        |     |           |           | 0                            | 147.397,17   |
| 143     | 1266         | 11.4.2019 | 6300809177 | 4.4.2019  | 146.847,40   | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.6.2019                 | 12.4.2019                | 146.847,40   |        |     |           |           | 0                            | 146.847,40   |
| 144     | 1267         | 11.4.2019 | 6300808440 | 1.4.2019  | 612.284,50   | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.6.2019                  | 12.4.2019                | 612.284,50   |        |     |           |           | 0                            | 612.284,50   |
| 145     | 1268         | 11.4.2019 | 6300808567 | 2.4.2019  | 2.514.237,22 | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.6.2019                  | 24.4.2019                | 2.514.237,22 |        |     |           |           | 0                            | 2.514.237,22 |
| 146     | 1269         | 11.4.2019 | 6300808576 | 2.4.2019  | 2.223.080,30 | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.6.2019                  | 24.4.2019                | 2.223.080,30 |        |     |           |           | 0                            | 2.223.080,30 |
| 147     | 1270         | 11.4.2019 | 6300805385 | 1.4.2019  | 146.498,59   | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.6.2019                  | 12.4.2019                | 146.498,59   |        |     |           |           | 0                            | 146.498,59   |
| 148     | 1271         | 11.4.2019 | 6300808913 | 3.4.2019  | -2.286,54    | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.6.2019                  | 12.4.2019                | -2.286,54    |        |     |           |           | 0                            | -2.286,54    |
| 149     | 1272         | 11.4.2019 | 6300803967 | 28.3.2019 | 147.379,62   | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.6.2019                  | 12.4.2019                | 147.379,62   |        |     |           |           | 0                            | 147.379,62   |
| 150     | 1273         | 11.4.2019 | 6300808969 | 3.4.2019  | -1.298,24    | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.6.2019                  | 12.4.2019                | -1.298,24    |        |     |           |           | 0                            | -1.298,24    |
| 151     | 1274         | 11.4.2019 | 6300803563 | 27.3.2019 | 147.315,93   | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.6.2019                  | 12.4.2019                | 147.315,93   |        |     |           |           | 0                            | 147.315,93   |
| 152     | 1275         | 11.4.2019 | 6300808964 | 3.4.2019  | -1.233,91    | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.6.2019                  | 12.4.2019                | -1.233,91    |        |     |           |           | 0                            | -1.233,91    |
| 153     | 1276         | 11.4.2019 | 6300803624 | 27.3.2019 | 146.777,29   | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.6.2019                  | 12.4.2019                | 146.777,29   |        |     |           |           | 0                            | 146.777,29   |
| 154     | 1277         | 11.4.2019 | 6300803951 | 3.4.2019  | -812,87      | Rompetrol              | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.6.2019                  | 12.4.2019                | -812,87      |        |     |           |           | 0                            | -812,87      |



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

| Nr. Crt | Registratura |           | Factura   |           |            |                  |                                     |                                              |                                     |                   |                           |                          |             | Plati  |      |           |            |                              |            |
|---------|--------------|-----------|-----------|-----------|------------|------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|------|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr   | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 179     | 1302         | 15.4.2019 | 11416     | 15.4.2019 | 14.875,00  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 14.6.2019                 | 24.4.2019                | 14.875,00   |        |      |           |            | 0                            | 14.875,00  |
| 180     | 1303         | 15.4.2019 | 11417     | 15.4.2019 | 46.426,72  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 14.6.2019                 | 24.4.2019                | 46.426,72   |        |      |           |            | 0                            | 46.426,72  |
| 181     | 1304         | 15.4.2019 | 11422     | 15.4.2019 | 52.859,80  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 14.6.2019                 | 23.4.2019                | 52.859,80   |        |      |           |            | 0                            | 52.859,80  |
| 182     | 1305         | 15.4.2019 | 11423     | 15.4.2019 | 10.138,80  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               |                   | 15.4.2019                 | 23.4.2019                | 10.138,80   |        |      |           |            | 0                            | 10.138,80  |
| 183     | 1306         | 15.4.2019 | 11424     | 15.4.2019 | 20.110,90  | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               |                   | 15.4.2019                 | 23.4.2019                | 20.110,90   |        |      |           |            | 0                            | 20.110,90  |
| 184     | 1307         | 15.4.2019 | 1767999   | 15.4.2019 | 182,07     | Centrul De Soft  | c/val chirie GPS                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 17.4.2019                | 182,07      | OP     | 571  | 16.5.2019 | 182,07     | 1                            | 0,00       |
| 185     | 1308         | 15.4.2019 | 17498     | 11.4.2019 | 211,82     | Global Packing   | c/val saci menajeri                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 11.5.2019                 | 17.4.2019                | 211,82      |        |      |           |            | 0                            | 211,82     |
| 186     | 1309         | 16.4.2019 | 5460      | 12.4.2019 | 293.566,07 | Informatica      | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 11.6.2019                 | 22.4.2019                | 293.566,07  | OP     | 894  | 18.7.2019 | 73.754,57  | 37                           | 219.811,50 |
| 186     | 1309         | 16.4.2019 | 5460      | 12.4.2019 | 293.566,07 | Informatica      | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 11.6.2019                 | 22.4.2019                | 293.566,07  | OP     | 966  | 30.7.2019 | 219.811,50 | 49                           | 0,00       |
| 187     | 1310         | 16.4.2019 | 5461      | 12.4.2019 | 176.770,97 | Informatica      | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 11.6.2019                 | 22.4.2019                | 176.770,97  | OP     | 966  | 30.7.2019 | 80.188,50  | 49                           | 96.582,47  |
| 187     | 1310         | 16.4.2019 | 5461      | 12.4.2019 | 176.770,97 | Informatica      | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 11.6.2019                 | 22.4.2019                | 176.770,97  | OP     | 1037 | 9.8.2019  | 96.582,47  | 59                           | 0,00       |
| 188     | 1311         | 16.4.2019 | 5467      | 15.4.2019 | 6.480,64   | Informatica      | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 14.6.2019                 | 22.4.2019                | 6.480,64    | OP     | 1037 | 9.8.2019  | 6.480,64   | 56                           | 0,00       |
| 189     | 1312         | 16.4.2019 | 5468      | 15.4.2019 | 4.411,44   | Informatica      | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 14.6.2019                 | 22.4.2019                | 4.411,44    | OP     | 1037 | 9.8.2019  | 4.411,44   | 56                           | 0,00       |
| 190     | 1313         | 16.4.2019 | 73676     | 15.4.2019 | 53,55      | Ciclop Service   | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 17.4.2019                | 53,55       | OP     | 565  | 6.5.2019  | 2,03       | 0                            | 51,52      |
| 190     | 1313         | 16.4.2019 | 73676     | 15.4.2019 | 53,55      | Ciclop Service   | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 17.4.2019                | 53,55       | OP     | 573  | 16.5.2019 | 51,52      | 1                            | 0,00       |
| 191     | 1314         | 16.4.2019 | 73655     | 15.4.2019 | 1.539,28   | Ciclop Service   | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 17.4.2019                | 1.539,28    | OP     | 565  | 6.5.2019  | 58,21      | 0                            | 1.481,07   |
| 191     | 1314         | 16.4.2019 | 73655     | 15.4.2019 | 1.539,28   | Ciclop Service   | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 17.4.2019                | 1.539,28    |        |      |           | 1.481,07   | 1                            | 0,00       |
| 192     | 1315         | 16.4.2019 | 73681     | 15.4.2019 | 53,55      | Ciclop Service   | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 17.4.2019                | 53,55       | OP     | 565  | 6.5.2019  | 2,03       | 0                            | 51,52      |
| 192     | 1315         | 16.4.2019 | 73681     | 15.4.2019 | 53,55      | Ciclop Service   | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 17.4.2019                | 53,55       | OP     | 573  | 16.5.2019 | 51,52      | 1                            | 0,00       |
| 193     | 1316         | 16.4.2019 | 5470      | 15.4.2019 | 63.587,41  | Informatica      | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 14.6.2019                 | 22.4.2019                | 63.587,41   | OP     | 1037 | 9.8.2019  | 63.587,41  | 56                           | 0,00       |
| 194     | 1317         | 16.4.2019 | 5471      | 15.4.2019 | 44.345,55  | Informatica      | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 14.6.2019                 | 22.4.2019                | 44.345,55   | OP     | 1037 | 9.8.2019  | 44.345,55  | 56                           | 0,00       |
| 195     | 1318         | 16.4.2019 | 201910451 | 12.4.2019 | 74,49      | Telecomunicatii  | c/val servicii telecomunicatii      | Exploatare                                   | Minea Radu Andrei                   | 30                | 12.5.2019                 | 17.4.2019                | 74,49       | OP     | 653  | 28.5.2019 | 74,49      | 16                           | 0,00       |
| 196     | 1319         | 16.4.2019 | 73689     | 16.4.2019 | 3.703,46   | Ciclop Service   | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 16.5.2019                 | 17.4.2019                | 3.703,46    | OP     | 565  | 6.5.2019  | 140,05     | 0                            | 3.563,41   |
| 196     | 1319         | 16.4.2019 | 73689     | 16.4.2019 | 3.703,46   | Ciclop Service   | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 16.5.2019                 | 17.4.2019                | 3.703,46    | OP     | 573  | 16.5.2019 | 3.563,41   | 0                            | 0,00       |
| 197     | 1320         | 16.4.2019 | 1401      | 15.4.2019 | 35.224,00  | Sothis Print     | c/val bilete cfr                    | Exploatare                                   | Ciovica Tudora                      | 60                | 14.6.2019                 | 17.4.2019                | 35.224,00   |        |      |           |            | 0                            | 35.224,00  |
| 198     | 1321         | 16.4.2019 | 1356      | 12.4.2019 | 11.424,00  | Sothis Print     | c/val bilete cfr                    | Exploatare                                   | Ciovica Tudora                      | 60                | 11.6.2019                 | 17.4.2019                | 11.424,00   |        |      |           |            | 0                            | 11.424,00  |

| Nr. Crt | Registratura |           | Factura   |           |               |                            |                                     |                                              |                                     |                   |                           |                          |               | Plati  |      |           |               |                              |               |
|---------|--------------|-----------|-----------|-----------|---------------|----------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|------|-----------|---------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA    | Furnizor                   | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr   | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 199     | 1322         | 16.4.2019 | 1357      | 12.4.2019 | 8.746,50      | Sothis Print               | c/val bilete cfr                    | Exploatare                                   | Ciovica Tudora                      | 60                | 11.6.2019                 | 17.4.2019                | 8.746,50      |        |      |           |               | 0                            | 8.746,50      |
| 200     | 1323         | 17.4.2019 | 10115     | 8.4.2019  | 148.878,52    | Astra Arad                 | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 7.6.2019                  | 22.4.2019                | 148.878,52    |        |      |           |               | 0                            | 148.878,52    |
| 201     | 1324         | 17.4.2019 | 10114     | 8.4.2019  | 100.833,46    | Astra Arad                 | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 7.6.2019                  | 22.4.2019                | 100.833,46    |        |      |           |               | 0                            | 100.833,46    |
| 202     | 1325         | 17.4.2019 | 10118     | 8.4.2019  | 90.701,80     | Astra Arad                 | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 7.6.2019                  | 22.4.2019                | 90.701,80     |        |      |           |               | 0                            | 90.701,80     |
| 203     | 1326         | 17.4.2019 | 10117     | 8.4.2019  | 100.833,46    | Astra Arad                 | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 7.6.2019                  | 22.4.2019                | 100.833,46    |        |      |           |               | 0                            | 100.833,46    |
| 204     | 1327         | 17.4.2019 | 10121     | 8.4.2019  | 103.758,48    | Astra Arad                 | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 7.6.2019                  | 22.4.2019                | 103.758,48    |        |      |           |               | 0                            | 103.758,48    |
| 205     | 1328         | 17.4.2019 | 10120     | 8.4.2019  | 100.833,46    | Astra Arad                 | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 7.6.2019                  | 22.4.2019                | 100.833,46    |        |      |           |               | 0                            | 100.833,46    |
| 206     | 1329         | 17.4.2019 | 23570095  | 5.4.2019  | 263,89        | RDS-RCS                    | c/val abonament tv                  | Exploatare                                   | Minea Radu Andrei                   | 30                | 5.5.2019                  | 22.4.2019                | 263,89        | OP     | 544  | 25.4.2019 | 263,89        | 0                            | 0,00          |
| 207     | 1330         | 17.4.2019 | 5473      | 15.4.2019 | 25.079,08     | Informatica                | c/val servicii informatica          | Exploatare                                   | Voda Calin Teodor                   | 60                | 14.6.2019                 | 22.4.2019                | 25.079,08     | OP     | 1037 | 9.8.2019  | 25.079,08     | 56                           | 0,00          |
| 208     | 1331         | 17.4.2019 | 5479      | 15.4.2019 | 373.520,08    | Informatica                | c/val servicii informatica          | Exploatare                                   | Voda Calin Teodor                   | 60                | 14.6.2019                 | 22.4.2019                | 373.520,08    | OP     | 1037 | 9.8.2019  | 373.520,08    | 56                           | 0,00          |
| 209     | 1332         | 17.4.2019 | 6673077   | 9.4.2019  | 3.213,00      | Maxi-Prod                  | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 9.5.2019                  | 17.4.2019                | 3.213,00      |        |      |           |               | 0                            | 3.213,00      |
| 210     | 1333         | 17.4.2019 | 6673202   | 11.4.2019 | 5.612,04      | Maxi-Prod                  | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 11.5.2019                 | 17.4.2019                | 5.612,04      |        |      |           |               | 0                            | 5.612,04      |
| 211     | 1334         | 17.4.2019 | 100031723 | 15.4.2019 | 21.955.500,00 | CNCFR                      | c/val TUI preliminarat 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 preliminarat 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 preliminarat 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 preliminarat 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 preliminarat 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 preliminarat 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                                   | Negozi Zanfira                      | 1                 | 18.4.2019                 | 22.4.2019                | 164,27        | OP     | 1355 | 16.4.2019 | 164,27        | 0                            | 0,00          |
| 213     | 1337         | 17.4.2019 | 11443     | 17.4.2019 | 81.888,60     | Ateliere Grivita           | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 16.6.2019                 | 23.4.2019                | 81.888,60     |        |      |           |               | 0                            | 81.888,60     |
| 214     | 1338         | 17.4.2019 | 11444     | 17.4.2019 | 14.875,00     | Ateliere Grivita           | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 16.6.2019                 | 23.4.2019                | 14.875,00     |        |      |           |               | 0                            | 14.875,00     |
| 215     | 1339         | 17.4.2019 | 11450     | 17.4.2019 | 20.489,92     | Ateliere Grivita           | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 16.6.2019                 | 23.4.2019                | 20.489,92     |        |      |           |               | 0                            | 20.489,92     |
| 216     | 1340         | 17.4.2019 | 11452     | 17.4.2019 | 36.176,00     | Ateliere Grivita           | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 16.6.2019                 | 23.4.2019                | 36.176,00     |        |      |           |               | 0                            | 36.176,00     |
| 217     | 1341         | 17.4.2019 | 11446     | 17.4.2019 | 65.378,60     | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.6.2019                 | 22.4.2019                | 65.378,60     |        |      |           |               | 0                            | 65.378,60     |
| 218     | 1342         | 17.4.2019 | 11447     | 17.4.2019 | 23.240,70     | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.6.2019                 | 22.4.2019                | 23.240,70     |        |      |           |               | 0                            | 23.240,70     |

| Nr. Crt | Registratura |           | Factura  |           |            |                   |                                     |                                              |                                     |                   |                           |                          |             | Plati |      |           |           |                              |            |
|---------|--------------|-----------|----------|-----------|------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.      | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 219     | 1343         | 17.4.2019 | 11448    | 17.4.2019 | 12.267,71  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.6.2019                 | 22.4.2019                | 12.267,71   |       |      |           |           | 0                            | 12.267,71  |
| 220     | 1344         | 17.4.2019 | 11451    | 17.4.2019 | 19.951,47  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.6.2019                 | 22.4.2019                | 19.951,47   |       |      |           |           | 0                            | 19.951,47  |
| 221     | 1345         | 17.4.2019 | 11453    | 17.4.2019 | 33.867,40  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.6.2019                 | 22.4.2019                | 33.867,40   |       |      |           |           | 0                            | 33.867,40  |
| 222     | 1346         | 17.4.2019 | 30000473 | 16.4.2019 | 40.698,00  | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 15.6.2019                 | 24.4.2019                | 40.698,00   |       |      |           |           | 0                            | 40.698,00  |
| 223     | 1347         | 17.4.2019 | 30000474 | 17.4.2019 | 40.698,00  | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 16.6.2019                 | 24.4.2019                | 40.698,00   |       |      |           |           | 0                            | 40.698,00  |
| 224     | 1348         | 17.4.2019 | 30000475 | 17.4.2019 | 30.333,10  | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 16.6.2019                 | 24.4.2019                | 30.333,10   |       |      |           |           | 0                            | 30.333,10  |
| 225     | 1349         | 17.4.2019 | 30000476 | 14.4.2019 | 20.349,00  | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 13.6.2019                 | 24.4.2019                | 20.349,00   |       |      |           |           | 0                            | 20.349,00  |
| 226     | 1350         | 17.4.2019 | 30000477 | 17.4.2019 | 17.980,90  | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 16.6.2019                 | 24.4.2019                | 17.980,90   |       |      |           |           | 0                            | 17.980,90  |
| 227     | 1351         | 17.4.2019 | 30000478 | 17.4.2019 | 24.871,00  | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 16.6.2019                 | 24.4.2019                | 24.871,00   |       |      |           |           | 0                            | 24.871,00  |
| 228     | 1352         | 17.4.2019 | 5462     | 15.4.2019 | 63.587,40  | Informatica       | act DTH4/2/230/18.04.2019           | Exploatare                                   | RETURNAT                            | 60                | 14.6.2019                 |                          | 63.587,40   |       |      |           |           | 0                            | 63.587,40  |
| 229     | 1353         | 17.4.2019 | 5466     | 15.4.2019 | 33.035,55  | Informatica       | c/val servicii informatica          | Exploatare                                   | Voda Calin Teodor                   | 60                | 14.6.2019                 | 22.4.2019                | 33.035,55   | OP    | 1037 | 9.8.2019  | 33.035,55 | 56                           | 0,00       |
| 230     | 1354         | 19.4.2019 | 43101    | 16.4.2019 | 295,81     | GEI Palat         | c/val gaze naturale                 | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 16.5.2019                 | 24.4.2019                | 295,81      | OP    | 728  | 19.6.2019 | 295,81    | 34                           | 0,00       |
| 231     | 1355         | 19.4.2019 | 10311504 | 18.4.2019 | 194,57     | Cumpana           | c/val apa 19 l                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 18.5.2019                 | 22.4.2019                | 194,57      |       |      |           |           | 0                            | 194,57     |
| 232     | 1356         | 19.4.2019 | 73680    | 15.4.2019 | 53,55      | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 22.4.2019                | 53,55       | OP    | 565  | 6.5.2019  | 2,03      | 0                            | 51,52      |
| 233     | 1356         | 19.4.2019 | 73680    | 15.4.2019 | 53,55      | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 22.4.2019                | 53,55       | OP    | 573  | 16.5.2019 | 51,52     | 1                            | 0,00       |
| 233     | 1357         | 19.4.2019 | 73682    | 15.4.2019 | 53,55      | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 22.4.2019                | 53,55       | OP    | 565  | 6.5.2019  | 2,03      | 0                            | 51,52      |
| 234     | 1357         | 19.4.2019 | 73682    | 15.4.2019 | 53,55      | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 22.4.2019                | 53,55       | OP    | 573  | 16.5.2019 | 51,52     | 1                            | 0,00       |
| 234     | 1358         | 19.4.2019 | 73695    | 16.4.2019 | 710,64     | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 16.5.2019                 | 22.4.2019                | 710,64      | OP    | 565  | 6.5.2019  | 26,87     | 0                            | 683,77     |
| 235     | 1358         | 19.4.2019 | 73695    | 16.4.2019 | 710,64     | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 16.5.2019                 | 22.4.2019                | 710,64      | OP    | 573  | 16.5.2019 | 683,77    | 0                            | 0,00       |
| 235     | 1359         | 19.4.2019 | 73679    | 15.4.2019 | 53,55      | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 22.4.2019                | 53,55       | OP    | 565  | 6.5.2019  | 2,03      | 0                            | 51,52      |
| 236     | 1359         | 19.4.2019 | 73679    | 15.4.2019 | 53,55      | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 22.4.2019                | 53,55       | OP    | 573  | 16.5.2019 | 51,52     | 1                            | 0,00       |
| 236     | 1360         | 19.4.2019 | 73678    | 15.4.2019 | 53,55      | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 22.4.2019                | 53,55       | OP    | 565  | 6.5.2019  | 2,03      | 0                            | 51,52      |
| 237     | 1360         | 19.4.2019 | 73678    | 15.4.2019 | 53,55      | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 22.4.2019                | 53,55       | OP    | 573  | 16.5.2019 | 51,52     | 1                            | 0,00       |
| 237     | 1361         | 19.4.2019 | 73677    | 15.4.2019 | 53,55      | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 22.4.2019                | 53,55       | OP    | 565  | 6.5.2019  | 2,03      | 0                            | 51,52      |
| 238     | 1361         | 19.4.2019 | 73677    | 15.4.2019 | 53,55      | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.5.2019                 | 22.4.2019                | 53,55       | OP    | 573  | 16.5.2019 | 51,52     | 1                            | 0,00       |
| 238     | 1362         | 19.4.2019 | 13319179 | 12.4.2019 | 7.416,70   | Orange            | c/val servicii telefonie mobila     | Exploatare                                   | Voda Calin Teodor                   | 60                | 11.6.2019                 | 22.4.2019                | 7.416,70    | OP    | 748  | 24.6.2019 | 7.416,70  | 13                           | 0,00       |

| Nr. Crt | Registratura |           | Factura    |           |              |                   |                                     |                                              |                                     |                   |                           |                          |              | Plati  |     |           |              |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-----|-----------|--------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr  | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata   |
| 239     | 1363         | 19.4.2019 | 1466       | 18.4.2019 | 3.904,12     | Orange            | c/val servicii telefonie mobila     | Exploatare                                   | Voda Calin Teodor                   | 60                | 17.6.2019                 | 22.4.2019                | 3.904,12     | OP     | 749 | 24.6.2019 | 3.904,12     | 7                            | 0,00         |
| 240     | 1364         | 22.4.2019 | 103526     | 19.4.2019 | 216.206,34   | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Timis Bogdan                        | 30                | 19.5.2019                 | 23.4.2019                | 216.206,34   |        |     |           |              | 0                            | 216.206,34   |
| 241     | 1365         | 22.4.2019 | 103525     | 19.4.2019 | 31.135,00    | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 30                | 19.5.2019                 | 7.5.2019                 | 31.135,00    |        |     |           |              | 0                            | 31.135,00    |
| 242     | 1366         | 22.4.2019 | 103524     | 19.4.2019 | 82.187,35    | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 30                | 19.5.2019                 | 7.5.2019                 | 82.187,35    |        |     |           |              | 0                            | 82.187,35    |
| 243     | 1367         | 22.4.2019 | 103523     | 19.4.2019 | 36.185,52    | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 30                | 19.5.2019                 | 7.5.2019                 | 36.185,52    |        |     |           |              | 0                            | 36.185,52    |
| 244     | 1368         | 22.4.2019 | 103526     | 19.4.2019 | 154.179,97   | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 30                | 19.5.2019                 | 7.5.2019                 | 154.179,97   |        |     |           |              | 0                            | 154.179,97   |
| 245     | 1369         | 22.4.2019 | 602768340  | 18.4.2019 | 1.968,91     | Star Foods SRL    | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 18.5.2019                 | 23.4.2019                | 1.968,91     |        |     |           |              | 0                            | 1.968,91     |
| 246     | 1370         | 22.4.2019 | 3000048096 | 18.4.2019 | 3.355,02     | Intersnack        | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 18.5.2019                 | 23.4.2019                | 3.355,02     |        |     |           |              | 0                            | 3.355,02     |
| 247     | 1371         | 22.4.2019 | 667692     | 20.4.2019 | 2.591,82     | Maxi-Prod         | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 20.5.2019                 | 23.4.2019                | 2.591,82     |        |     |           |              | 0                            | 2.591,82     |
| 248     | 1372         | 22.4.2019 | 4930       | 16.4.2019 | 7.718,34     | World of Beer     | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 16.5.2019                 | 23.4.2019                | 7.718,34     |        |     |           |              | 0                            | 7.718,34     |
| 249     | 1373         | 22.4.2019 | 8201836941 | 20.4.2019 | 552,63       | Quadrant SRL      | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 20.5.2019                 | 23.4.2019                | 552,63       |        |     |           |              | 0                            | 552,63       |
| 250     | 1374         | 22.4.2019 | 4836323    | 12.4.2019 | 904,09       | Alfa Com Grup     | c/val apa 0,5 l                     | Exploatare                                   | Dutu Nicolae Viorel                 | 60                | 11.6.2019                 | 23.4.2019                | 904,09       |        |     |           |              | 0                            | 904,09       |
| 251     | 1375         | 22.4.2019 | 4836335    | 19.4.2019 | 904,09       | Alfa Com Grup     | c/val apa 0,5 l                     | Exploatare                                   | Dutu Nicolae Viorel                 | 60                | 18.6.2019                 | 23.4.2019                | 904,09       |        |     |           |              | 0                            | 904,09       |
| 252     | 1376         | 22.4.2019 | 4836336    | 19.4.2019 | 904,09       | Alfa Com Grup     | c/val apa 0,5 l                     | Exploatare                                   | Dutu Nicolae Viorel                 | 60                | 18.6.2019                 | 23.4.2019                | 904,09       |        |     |           |              | 0                            | 904,09       |
| 253     | 1377         | 22.4.2019 | 11470      | 22.4.2019 | 15.289,30    | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 21.6.2019                 | 23.4.2019                | 15.289,30    |        |     |           |              | 0                            | 15.289,30    |
| 254     | 1378         | 22.4.2019 | 11469      | 22.4.2019 | 14.875,00    | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 21.6.2019                 | 23.4.2019                | 14.875,00    |        |     |           |              | 0                            | 14.875,00    |
| 255     | 1379         | 22.4.2019 | 11468      | 22.4.2019 | 81.888,66    | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 21.6.2019                 | 23.4.2019                | 81.888,66    |        |     |           |              | 0                            | 81.888,66    |
| 256     | 1380         | 22.4.2019 | 11467      | 22.4.2019 | 20.024,68    | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 21.6.2019                 | 23.4.2019                | 20.024,68    |        |     |           |              | 0                            | 20.024,68    |
| 257     | 1381         | 22.4.2019 | 11467      | 22.4.2019 | 14.875,00    | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 21.6.2019                 | 23.4.2019                | 14.875,00    |        |     |           |              | 0                            | 14.875,00    |
| 258     | 1382         | 22.4.2019 | 11464      | 22.4.2019 | 36.176,00    | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 21.6.2019                 | 23.4.2019                | 36.176,00    |        |     |           |              | 0                            | 36.176,00    |
| 259     | 1383         | 22.4.2019 | 11463      | 22.4.2019 | 81.888,60    | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 21.6.2019                 | 23.4.2019                | 81.888,60    |        |     |           |              | 0                            | 81.888,60    |
| 260     | 1384         | 23.4.2019 | 17309      | 22.4.2019 | 83.651,70    | GEI Palat         | c/val chirie aprilie                | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 21.6.2019                 | 24.4.2019                | 83.651,70    | OP     | 742 | 24.6.2019 | 83.651,70    | 3                            | 0,00         |
| 261     | 1385         | 23.4.2019 | 17223      | 22.4.2019 | 10.199,97    | GEI Palat         | c/val chirie parcare aprilie        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 22.5.2019                 | 24.4.2019                | 10.199,97    | OP     | 728 | 19.6.2019 | 10.199,97    | 28                           | 0,00         |
| 262     | 1386         | 24.4.2019 | 13014799   | 7.4.2019  | 90,44        | Orange            | c/val abonament telefonie mobila    | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 6.6.2019                  | 24.4.2019                | 90,44        | OP     | 685 | 6.6.2019  | 90,44        | 0                            | 0,00         |
| 263     | 1387         | 24.4.2019 | 955435_19  | 23.4.2019 | 6.233.054,38 | Electrificare CFR | c/val partial martie                | Exploatare                                   | Bucur Marius Valentin               | 60                | 22.6.2019                 | 24.4.2019                | 6.233.054,38 | OP     | 567 | 9.5.2019  | 4.000.000,00 | 0                            | 2.233.054,38 |
| 264     | 1387         | 24.4.2019 | 955435_19  | 23.4.2019 | 6.233.054,38 | Electrificare CFR | c/val partial martie                | Exploatare                                   | Bucur Marius Valentin               | 60                | 22.6.2019                 | 24.4.2019                | 6.233.054,38 | OP     | 568 | 15.5.2019 | 300.000,00   | 0                            | 1.933.054,38 |

| Nr. Crt | Registratura |           | Factura   |           |               |                         |                                     |                                              |                                     |                   |                           |                          |               | Plati |      |           |              |                              |               |
|---------|--------------|-----------|-----------|-----------|---------------|-------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|-----------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA    | Furnizor                | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 264     | 1387         | 24.4.2019 | 955435_19 | 23.4.2019 | 6.233.054,38  | Electrificare CFR       | c/val partial martie                | Exploatare                                   | Bucur Marius Valentin               | 60                | 22.6.2019                 | 24.4.2019                | 6.233.054,38  | OP    | 569  | 15.5.2019 | 1.933.054,38 | 0                            | 0,00          |
| 264     | 1388         | 24.4.2019 | 10125     | 17.4.2019 | 73.828,79     | Astra Arad              | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.6.2019                 | 6.5.2019                 | 73.828,79     |       |      |           |              | 0                            | 73.828,79     |
| 265     | 1389         | 24.4.2019 | 10124     | 17.4.2019 | 100.833,46    | Astra Arad              | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.6.2019                 | 6.5.2019                 | 100.833,46    |       |      |           |              | 0                            | 100.833,46    |
| 266     | 1390         | 24.4.2019 | 10127     | 17.4.2019 | 100.833,46    | Astra Arad              | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.6.2019                 | 6.5.2019                 | 100.833,46    |       |      |           |              | 0                            | 100.833,46    |
| 267     | 1391         | 24.4.2019 | 10130     | 17.4.2019 | 41.055,00     | Astra Arad              | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.6.2019                 | 16.5.2019                | 41.055,00     |       |      |           |              | 0                            | 41.055,00     |
| 268     | 1392         | 24.4.2019 | 936445939 | 15.4.2019 | 3.507.675,00  | Sodexo Pass Romania SRL | c/val tichete de masa               | Exploatare                                   | Rentea Adelina Cristina             | 60                | 14.6.2019                 | 24.4.2019                | 3.507.675,00  |       |      |           |              | 0                            | 3.507.675,00  |
| 269     | 1393         | 24.4.2019 | 91420576  | 23.4.2019 | 424,83        | Producton SRL           | c/val consumabile IT                | Exploatare                                   | Minea Radu Andrei                   | 60                | 22.6.2019                 | 3.5.2019                 | 424,83        |       |      |           |              | 0                            | 424,83        |
| 270     | 1394         | 24.4.2019 | 100031773 | 22.4.2019 | 24.970.332,04 | CNCFR                   | c/val TUI martie                    | Exploatare                                   | Moroeanu Iuliana                    | 30                | 22.5.2019                 | 3.5.2019                 | 24.970.332,04 | op    | 853  | 12.7.2019 | 9.803.174,01 | 51                           | 15.167.158,03 |
| 271     | 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    | 854  | 15.7.2019 | 5.000.000,00 | 54                           | 10.167.158,03 |
| 272     | 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    | 887  | 16.7.2019 | 625.000,00   | 55                           | 9.542.158,03  |
| 273     | 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    | 888  | 16.7.2019 | 2.375.000,00 | 55                           | 7.167.158,03  |
| 274     | 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 | oc    | 5543 | 31.7.2019 | 7.167.158,03 | 70                           | 0,00          |
| 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     |



| 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   |
| 282     | 1406         | 25.4.2019 | 10131     | 18.4.2019 | 100.833,46   | Astra Arad              | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 17.6.2019                 | 6.5.2019                 | 100.833,46   |       |     |           |              | 0                            | 100.833,46   |
| 283     | 1407         | 25.4.2019 | 10132     | 18.4.2019 | 47.273,92    | Astra Arad              | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 17.6.2019                 | 6.5.2019                 | 47.273,92    |       |     |           |              | 0                            | 47.273,92    |
| 284     | 1408         | 25.4.2019 | 10128     | 17.4.2019 | 96.260,29    | Astra Arad              | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.6.2019                 | 6.5.2019                 | 96.260,29    |       |     |           |              | 0                            | 96.260,29    |
| 285     | 1409         | 25.4.2019 | 19000179  | 24.4.2019 | 1.339.034,41 | Reloc SA                | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 23.6.2019                 | 14.5.2019                | 1.339.034,41 |       |     |           |              | 0                            | 1.339.034,41 |
| 286     | 1410         | 25.4.2019 | 19000180  | 24.4.2019 | 188.862,52   | Reloc SA                | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 23.6.2019                 | 14.5.2019                | 188.862,52   |       |     |           |              | 0                            | 188.862,52   |
| 287     | 1411         | 25.4.2019 | 19000181  | 24.4.2019 | 105.676,57   | Reloc SA                | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 23.6.2019                 | 14.5.2019                | 105.676,57   |       |     |           |              | 0                            | 105.676,57   |
| 288     | 1412         | 25.4.2019 | 5474      | 22.4.2019 | 33.418,62    | Informatica             | c/val utilitati Data Center         | Exploatare                                   | Duminica Gabriela Carolina          | 60                | 21.6.2019                 | 3.5.2019                 | 33.418,62    | 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    |

| Nr. Crt | Registratura |          | Factura   |           |              |                      |                                     |                                              |                                     |                   |                           |                          |              | Plati |      |           |              |                              |              |
|---------|--------------|----------|-----------|-----------|--------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|--------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.       | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata   |
| 5       | 1431         | 2.5.2019 | 955466_19 | 2.5.2019  | 6.170.000,00 | Electrificare CFR    | c/val preliminar mai                | Exploatare                                   | Bucur Marius Valentin               | 15                | 17.5.2019                 | 3.5.2019                 | 6.170.000,00 | OP    | 597  | 20.5.2019 | 6.170.000,00 | 3                            | 0,00         |
| 6       | 1432         | 2.5.2019 | 11494     | 30.4.2019 | 81.888,66    | Ateliere Grivita     | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 29.6.2019                 | 6.5.2019                 | 81.888,66    |       |      |           |              | 0                            | 81.888,66    |
| 7       | 1433         | 2.5.2019 | 11495     | 30.4.2019 | 36.176,00    | Ateliere Grivita     | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 29.6.2019                 | 6.5.2019                 | 36.176,00    |       |      |           |              | 0                            | 36.176,00    |
| 8       | 1434         | 2.5.2019 | 11496     | 30.4.2019 | 14.875,00    | Ateliere Grivita     | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 29.6.2019                 | 6.5.2019                 | 14.875,00    |       |      |           |              | 0                            | 14.875,00    |
| 9       | 1435         | 2.5.2019 | 11497     | 30.4.2019 | 16.375,07    | Ateliere Grivita     | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 29.6.2019                 | 6.5.2019                 | 16.375,07    |       |      |           |              | 0                            | 16.375,07    |
| 10      | 1436         | 2.5.2019 | 11498     | 30.4.2019 | 81.888,66    | Ateliere Grivita     | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 29.6.2019                 | 6.5.2019                 | 81.888,66    |       |      |           |              | 0                            | 81.888,66    |
| 11      | 1437         | 2.5.2019 | 11499     | 30.4.2019 | 36.175,00    | Ateliere Grivita     | c/val reparatii vagoane dormit      | Exploatare                                   | Nicu Petrica                        | 60                | 29.6.2019                 | 6.5.2019                 | 36.175,00    |       |      |           |              | 0                            | 36.175,00    |
| 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    |



| 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   |
| 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         |
| 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   |

| 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 |
| 56      | 1482         | 7.5.2019 | 6300811646 | 9.4.2019  | 146.771,43 | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.6.2019                 | 7.5.2019                 | 146.771,43  |        |     |           |         | 0                            | 146.771,43 |
| 57      | 1483         | 7.5.2019 | 6300815339 | 17.4.2019 | -923,98    | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.6.2019                 | 7.5.2019                 | -923,98     |        |     |           |         | 0                            | -923,98    |
| 58      | 1484         | 7.5.2019 | 6300809176 | 4.4.2019  | 147.385,47 | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.6.2019                 | 7.5.2019                 | 147.385,47  |        |     |           |         | 0                            | 147.385,47 |
| 59      | 1485         | 7.5.2019 | 6300815322 | 17.4.2019 | -953,21    | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.6.2019                 | 7.5.2019                 | -953,21     |        |     |           |         | 0                            | -953,21    |
| 60      | 1486         | 7.5.2019 | 8201839751 | 23.4.2019 | 110,68     | Quadrant SRL         | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 23.5.2019                 | 10.5.2019                | 110,68      |        |     |           |         | 0                            | 110,68     |
| 61      | 1487         | 7.5.2019 | 17373      | 30.4.2019 | 92,57      | GEI Palat            | c/val lucrari electrice             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.5.2019                 | 10.5.2019                | 92,57       | OP     | 728 | 19.6.2019 | 92,57   | 20                           | 0,00       |
| 62      | 1488         | 7.5.2019 | 7301782    | 6.5.2019  | 10.665,43  | Remarul 16 Februarie | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 5.7.2019                  | 13.5.2019                | 10.665,43   |        |     |           |         | 0                            | 10.665,43  |
| 63      | 1489         | 7.5.2019 | 7301783    | 6.5.2019  | 9.556,02   | Remarul 16 Februarie | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 5.7.2019                  | 13.5.2019                | 9.556,02    |        |     |           |         | 0                            | 9.556,02   |
| 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 |

| 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 |
| 82      | 1508         | 7.5.2019 | 6300818527 | 24.4.2019 | -298,25    | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.7.2019                  | 9.5.2019                 | -298,25     |        |     |            |           | 0                            | -298,25    |
| 83      | 1509         | 7.5.2019 | 6300813363 | 12.4.2019 | 146.718,81 | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.6.2019                 | 9.5.2019                 | 146.718,81  |        |     |            |           | 0                            | 146.718,81 |
| 84      | 1510         | 7.5.2019 | 6300818522 | 24.4.2019 | -169,59    | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.7.2019                  | 9.5.2019                 | -169,59     |        |     |            |           | 0                            | -169,59    |
| 85      | 1511         | 7.5.2019 | 6300811045 | 8.4.2019  | 146.701,26 | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.6.2019                 | 9.5.2019                 | 146.701,26  |        |     |            |           | 0                            | 146.701,26 |
| 86      | 1512         | 7.5.2019 | 6300818518 | 24.4.2019 | -1.204,67  | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.7.2019                  | 9.5.2019                 | -1.204,67   |        |     |            |           | 0                            | -1.204,67  |
| 87      | 1513         | 7.5.2019 | 15620198   | 27.4.2019 | 3.170,80   | Orange               | c/val abonament telefonie mobila    | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 26.6.2019                 | 10.5.2019                | 3.170,80    | OP     | 832 | 09.07.2019 | 3.170,80  | 13                           | 0,00       |
| 88      | 1514         | 7.5.2019 | 4949       | 1.5.2019  | 691,39     | Water Set            | c/val chirie 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 targ              | 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  |

| Nr. Crt | Registratura |           | Factura    |           |              |                   |                                     |                                              |                                     |                   |                           |                          |              | Plati  |     |           |            |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-----|-----------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 108     | 1534         | 8.5.2019  | 30000488   | 7.5.2019  | 40.698,00    | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 6.7.2019                  | 16.5.2019                | 40.698,00    |        |     |           |            | 0                            | 40.698,00    |
| 109     | 1535         | 8.5.2019  | 30000489   | 7.5.2019  | 40.698,00    | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 6.7.2019                  | 16.5.2019                | 40.698,00    |        |     |           |            | 0                            | 40.698,00    |
| 110     | 1536         | 8.5.2019  | 3341       | 23.4.2019 | 370.620,43   | Agifer            | c/val prestatii ianuarie-martie     | Exploatare                                   | Moroeanu Iuliana                    | 45                | 7.6.2019                  | 10.5.2019                | 370.620,43   | OP     | 767 | 26.6.2019 | 200.000,00 | 19                           | 170.620,43   |
| 110     | 1536         | 8.5.2019  | 3341       | 23.4.2019 | 370.620,43   | Agifer            | c/val prestatii ianuarie-martie     | Exploatare                                   | Moroeanu Iuliana                    | 45                | 7.6.2019                  | 10.5.2019                | 370.620,43   | OP     | 790 | 27.6.2019 | 100.000,00 | 20                           | 70.620,43    |
| 110     | 1536         | 8.5.2019  | 3341       | 23.4.2019 | 370.620,43   | Agifer            | c/val prestatii ianuarie-martie     | Exploatare                                   | Moroeanu Iuliana                    | 45                | 7.6.2019                  | 10.5.2019                | 370.620,43   | OP     | 859 | 16.7.2019 | 58.620,43  | 39                           | 12.000,00    |
| 110     | 1536         | 8.5.2019  | 3341       | 23.4.2019 | 370.620,43   | Agifer            | c/val prestatii ianuarie-martie     | Exploatare                                   | Moroeanu Iuliana                    | 45                | 7.6.2019                  | 10.5.2019                | 370.620,43   | OP     | 860 | 16.7.2019 | 12.000,00  | 39                           | 0,00         |
| 111     | 1537         | 9.5.2019  | 1684       | 7.5.2019  | 540,26       | Sothis Print      | c/val bilete cfr                    | Exploatare                                   | Ciovetica Tudora                    | 60                | 6.7.2019                  | 13.5.2019                | 540,26       |        |     |           |            | 0                            | 540,26       |
| 112     | 1538         | 9.5.2019  | 1685       | 7.5.2019  | 18.207,00    | Sothis Print      | c/val bilete cfr                    | Exploatare                                   | Ciovetica Tudora                    | 60                | 6.7.2019                  | 13.5.2019                | 18.207,00    |        |     |           |            | 0                            | 18.207,00    |
| 113     | 1539         | 9.5.2019  | 1686       | 7.5.2019  | 1.892,50     | Sothis Print      | c/val bilete cfr                    | Exploatare                                   | Ciovetica Tudora                    | 60                | 6.7.2019                  | 13.5.2019                | 1.892,50     |        |     |           |            | 0                            | 1.892,50     |
| 114     | 1540         | 9.5.2019  | 1688       | 7.5.2019  | 8.032,50     | Sothis Print      | c/val bilete cfr                    | Exploatare                                   | Ciovetica Tudora                    | 60                | 6.7.2019                  | 13.5.2019                | 8.032,50     |        |     |           |            | 0                            | 8.032,50     |
| 115     | 1541         | 9.5.2019  | 19000193   | 8.5.2019  | 1.606.500,00 | Reloc SA          | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 7.7.2019                  | 16.5.2019                | 1.606.500,00 |        |     |           |            | 0                            | 1.606.500,00 |
| 116     | 1542         | 9.5.2019  | 19000196   | 8.5.2019  | 2.094.724,87 | Reloc SA          | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 7.7.2019                  | 16.5.2019                | 2.094.724,87 |        |     |           |            | 0                            | 2.094.724,87 |
| 117     | 1543         | 9.5.2019  | 435        | 7.5.2019  | 30.148,65    | Softtronic        | 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       |

| Nr. Crt | Registratura |           | Factura  |           |              |                      |                                     |                                              |                                     |                   |                           |                          |              | Plati  |         |           |            |                              |              |
|---------|--------------|-----------|----------|-----------|--------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|---------|-----------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.      | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr      | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 130     | 1556         | 13.5.2019 | 569      | 10.5.2019 | 12.249,10    | Tester Consulting    | c/val consumabile targ              | Exploatare                                   | Ionescu Adina Victorita             | 60                | 9.7.2019                  | 13.5.2019                | 12.249,10    |        |         |           |            | 0                            | 12.249,10    |
| 131     | 1557         | 13.5.2019 | 1906989  | 8.5.2019  | 3.697,57     | DNS Birotica         | c/val buletine informative          | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 7.6.2019                  | 13.5.2019                | 3.697,57     |        |         |           |            | 0                            | 3.697,57     |
| 132     | 1558         | 13.5.2019 | 11528    | 13.5.2019 | 117.215,00   | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 12.7.2019                 | 28.5.2019                | 117.215,00   |        |         |           |            | 0                            | 117.215,00   |
| 133     | 1559         | 13.5.2019 | 11529    | 13.5.2019 | 47.338,20    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 12.7.2019                 | 28.5.2019                | 47.338,20    |        |         |           |            | 0                            | 47.338,20    |
| 134     | 1560         | 13.5.2019 | 11530    | 13.5.2019 | 10.017,42    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 12.7.2019                 | 28.5.2019                | 10.017,42    |        |         |           |            | 0                            | 10.017,42    |
| 135     | 1561         | 13.5.2019 | 11531    | 13.5.2019 | 35.398,93    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 12.7.2019                 | 28.5.2019                | 35.398,93    |        |         |           |            | 0                            | 35.398,93    |
| 136     | 1562         | 13.5.2019 | 11524    | 13.5.2019 | 107.395,12   | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 12.7.2019                 | 16.5.2019                | 107.395,12   |        |         |           |            | 0                            | 107.395,12   |
| 137     | 1563         | 13.5.2019 | 11532    | 13.5.2019 | 61.905,80    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 12.7.2019                 | 16.5.2019                | 61.905,80    |        |         |           |            | 0                            | 61.905,80    |
| 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     | OP     | 1045    | 13.8.2019 | 2.544,27   | 37                           | 0,00         |
| 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     | OP     | 1045    | 13.8.2019 | 3.716,17   | 37                           | 0,00         |
| 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    | OP     | 1045    | 13.8.2019 | 18.580,85  | 37                           | 0,00         |
| 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   | OP     | 1045    | 13.8.2019 | 219.030,77 | 31                           | 60.856,60    |
| 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   | OC     | 4300668 | 8.8.2019  | 60.856,60  | 26                           | 0,00         |
| 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   | OP     | 1045    | 13.8.2019 | 35.355,32  | 31                           | 134.254,19   |

| Nr. Crt | Registratura |           | Factura    |           |               |                               |                                     |                                              |                                     |                   |                           |                          |               | Plati  |         |           |               |                              |              |
|---------|--------------|-----------|------------|-----------|---------------|-------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|---------|-----------|---------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor                      | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr      | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata   |
| 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    | OP     | 1096    | 27.8.2019 | 134.254,19    | 45                           | 0,00         |
| 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    | OP     | 1096    | 27.8.2019 | 65.745,81     | 44                           | 48.813,54    |
| 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    | OP     | 1235    | 19.9.2019 | 48.813,54     | 67                           | 0,00         |
| 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     | OP     | 1235    | 19.9.2019 | 11.059,80     | 67                           | 0,00         |
| 157     | 1583         | 15.5.2019 | 2019002424 | 24.4.2019 | 5.230,48      | Romexpo                       | c/val avans targ                    | 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 | oc     | 5543    | 31.7.2019 | 12.740.522,08 | 48                           | 9.750.477,92 |
| 169     | 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 | op     | 985     | 1.8.2019  | 6.000.000,00  | 49                           | 3.750.477,92 |
| 168     | 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 | op     | 1035    | 9.8.2019  | 3.750.477,92  | 57                           | 0,00         |
| 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    |



| 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   |
| 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 | 259.150,50   | Informatica       | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 14.7.2019                 | 31.5.2019                | 259.150,50   | OP    | 1235 | 19.9.2019  | 177.371,20 | 67                           | 81.779,30    |
| 178     | 1604         | 17.5.2019 | 5531       | 15.5.2019 | 259.150,50   | Informatica       | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 14.7.2019                 | 31.5.2019                | 259.150,50   | OP    | 1236 | 19.9.2019  | 45.000,00  | 67                           | 36.779,30    |
| 178     | 1604         | 17.5.2019 | 5531       | 15.5.2019 | 259.150,50   | Informatica       | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 14.7.2019                 | 31.5.2019                | 259.150,50   | OP    | 1281 | 26.9.2019  | 36.779,30  | 74                           | 0,00         |
| 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             | Investitii                                   | Anghel Catalina Elena               | 60                | 16.7.2019                 | 27.5.2019                | 52.859,80    |       |      |            |            | 0                            | 52.859,80    |
| 181     | 1607         | 17.5.2019 | 11556      | 17.5.2019 | 28.813,29    | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.7.2019                 | 28.5.2019                | 28.813,29    |       |      |            |            | 0                            | 28.813,29    |
| 182     | 1608         | 17.5.2019 | 115562     | 17.5.2019 | 28.813,29    | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.7.2019                 | 28.5.2019                | 28.813,29    |       |      |            |            | 0                            | 28.813,29    |
| 183     | 1609         | 17.5.2019 | 11561      | 17.5.2019 | 47.338,20    | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.7.2019                 | 28.5.2019                | 47.338,20    |       |      |            |            | 0                            | 47.338,20    |
| 184     | 1610         | 17.5.2019 | 11560      | 17.5.2019 | 117.215,00   | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.7.2019                 | 28.5.2019                | 117.215,00   |       |      |            |            | 0                            | 117.215,00   |
| 185     | 1611         | 17.5.2019 | 11568      | 17.5.2019 | 35.099,42    | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.7.2019                 | 28.5.2019                | 35.099,42    |       |      |            |            | 0                            | 35.099,42    |
| 186     | 1612         | 17.5.2019 | 11567      | 17.5.2019 | 14.875,00    | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.7.2019                 | 28.5.2019                | 14.875,00    |       |      |            |            | 0                            | 14.875,00    |
| 187     | 1613         | 17.5.2019 | 11566      | 17.5.2019 | 37.842,00    | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.7.2019                 | 28.5.2019                | 37.842,00    |       |      |            |            | 0                            | 37.842,00    |
| 188     | 1614         | 17.5.2019 | 11565      | 17.5.2019 | 40.936,00    | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.7.2019                 | 28.5.2019                | 40.936,00    |       |      |            |            | 0                            | 40.936,00    |
| 189     | 1615         | 17.5.2019 | 11564      | 17.5.2019 | 61.903,80    | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 16.7.2019                 | 28.5.2019                | 61.903,80    |       |      |            |            | 0                            | 61.903,80    |
| 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    | OP    | 1235 | 19.9.2019  | 16.527,81  | 67                           | 0,00         |
| 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    | OP    | 1281 | 26.9.2019  | 13.220,70  | 74                           | 3.307,11     |
| 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    | OP    | 1378 | 16.10.2019 | 3.307,11   | 94                           | 0,00         |
| 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     | OP    | 1235 | 19.9.2019  | 1.227,65   | 67                           | 0,00         |
| 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 |

| 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   |
| 200     | 1626         | 17.5.2019 | 6300824631 | 8.5.2019  | -421,05      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.7.2019                 | 29.5.2019                | -421,05      |        |    |      |         | 0                            | -421,05      |
| 201     | 1627         | 17.5.2019 | 6300817798 | 23.4.2019 | 145.911,79   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.7.2019                  | 20.5.2019                | 145.911,79   |        |    |      |         | 0                            | 145.911,79   |
| 202     | 1628         | 17.5.2019 | 6300824629 | 8.5.2019  | -766,07      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.7.2019                 | 20.5.2019                | -766,07      |        |    |      |         | 0                            | -766,07      |
| 203     | 1629         | 17.5.2019 | 6300818901 | 25.4.2019 | 146.537,53   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.7.2019                  | 20.5.2019                | 146.537,53   |        |    |      |         | 0                            | 146.537,53   |
| 204     | 1630         | 17.5.2019 | 6300824628 | 8.5.2019  | -456,14      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.7.2019                 | 20.5.2019                | -456,14      |        |    |      |         | 0                            | -456,14      |
| 205     | 1631         | 17.5.2019 | 6300824117 | 4.5.2019  | 662.676,16   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.7.2019                 | 20.5.2019                | 662.676,16   |        |    |      |         | 0                            | 662.676,16   |
| 206     | 1632         | 17.5.2019 | 6300823925 | 7.5.2019  | 146.929,34   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.7.2019                 | 20.5.2019                | 146.929,34   |        |    |      |         | 0                            | 146.929,34   |
| 207     | 1633         | 17.5.2019 | 6300823433 | 6.5.2019  | 146.748,05   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.7.2019                 | 20.5.2019                | 146.748,05   |        |    |      |         | 0                            | 146.748,05   |
| 208     | 1634         | 17.5.2019 | 6300823931 | 7.5.2019  | 147.157,40   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.7.2019                 | 20.5.2019                | 147.157,40   |        |    |      |         | 0                            | 147.157,40   |
| 209     | 1635         | 17.5.2019 | 6300823364 | 6.5.2019  | 147.192,49   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.7.2019                 | 20.5.2019                | 147.192,49   |        |    |      |         | 0                            | 147.192,49   |
| 210     | 1636         | 17.5.2019 | 6300824102 | 4.5.2019  | 626.208,44   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.7.2019                 | 20.5.2019                | 626.208,44   |        |    |      |         | 0                            | 626.208,44   |
| 211     | 1637         | 17.5.2019 | 6300824124 | 7.5.2019  | 315.443,39   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.7.2019                 | 20.5.2019                | 315.443,39   |        |    |      |         | 0                            | 315.443,39   |
| 212     | 1638         | 17.5.2019 | 6300824123 | 7.5.2019  | 2.244.852,15 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.7.2019                 | 20.5.2019                | 2.244.852,15 |        |    |      |         | 0                            | 2.244.852,15 |
| 213     | 1639         | 17.5.2019 | 6300825735 | 10.5.2019 | 147.034,59   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.7.2019                 | 4.6.2019                 | 147.034,59   |        |    |      |         | 0                            | 147.034,59   |
| 214     | 1640         | 17.5.2019 | 6300825831 | 10.5.2019 | 146.882,54   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.7.2019                 | 4.6.2019                 | 146.882,54   |        |    |      |         | 0                            | 146.882,54   |
| 215     | 1641         | 17.5.2019 | 6300810549 | 5.4.2019  | 327.566,16   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.7.2019                  | 20.5.2019                | 327.566,16   |        |    |      |         | 0                            | 327.566,16   |
| 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       |



| 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    |
| 226     | 1652         | 17.5.2019 | 6300810508 | 5.4.2019  | -258.627,84   | Rompetrol                | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.7.2019                  | 20.5.2019                | -258.627,84   |        |      |            |              | 0                            | -258.627,84   |
| 227     | 1653         | 17.5.2019 | 283        | 13.5.2019 | 93.493,87     | Caromet SA               | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 12.7.2019                 | 3.6.2019                 | 93.493,87     |        |      |            |              | 0                            | 93.493,87     |
| 228     | 1654         | 20.5.2019 | 10170      | 15.5.2019 | -28.439,70    | Astra Arad               | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 14.7.2019                 | 22.5.2019                | -28.439,70    |        |      |            |              | 0                            | -28.439,70    |
| 229     | 1655         | 20.5.2019 | 10171      | 15.5.2019 | -2.083,17     | Astra Arad               | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 14.7.2019                 | 22.5.2019                | -2.083,17     |        |      |            |              | 0                            | -2.083,17     |
| 230     | 1656         | 20.5.2019 | 10172      | 15.5.2019 | -15.918,21    | Astra Arad               | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 14.7.2019                 | 22.5.2019                | -15.918,21    |        |      |            |              | 0                            | -15.918,21    |
| 231     | 1657         | 20.5.2019 | 10173      | 15.5.2019 | -8.939,35     | Astra Arad               | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 14.7.2019                 | 22.5.2019                | -8.939,35     |        |      |            |              | 0                            | -8.939,35     |
| 232     | 1658         | 20.5.2019 | 10174      | 15.5.2019 | -15.162,83    | Astra Arad               | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 14.7.2019                 | 22.5.2019                | -15.162,83    |        |      |            |              | 0                            | -15.162,83    |
| 233     | 1659         | 20.5.2019 | 20289      | 16.5.2019 | 164,00        | Alfa Trust Certification | c/val semnatura electronica         | Exploatare                                   | Minea Radu Andrei                   | 30                | 15.6.2019                 | 22.5.2019                | 164,00        | OP     | 739  | 21.6.2019  | 164,00       | 6                            | 0,00          |
| 234     | 1660         | 20.5.2019 | 3107       | 6.5.2019  | 15.110,14     | Office & More            | c/val set igiena personala          | Exploatare                                   | Dutu Nicolae Viorel                 | 60                | 5.7.2019                  | 22.5.2019                | 15.110,14     |        |      |            |              | 0                            | 15.110,14     |
| 235     | 1661         | 20.5.2019 | 8201860893 | 17.5.2019 | 5.526,30      | Quadrant SRL             | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 16.6.2019                 | 22.5.2019                | 5.526,30      |        |      |            |              | 0                            | 5.526,30      |
| 236     | 1662         | 20.5.2019 | 2349125    | 17.5.2019 | 709,21        | Seca Distribution        | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 16.6.2019                 | 22.5.2019                | 709,21        |        |      |            |              | 0                            | 709,21        |
| 237     | 1663         | 21.5.2019 | 17403      | 20.5.2019 | 10.199,97     | GEI Palat                | c/val chirie parcare                | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 19.6.2019                 | 27.5.2019                | 10.199,97     | OP     | 830  | 9.7.2019   | 10.199,97    | 20                           | 0,00          |
| 238     | 1664         | 21.5.2019 | 6675364    | 20.5.2019 | 6.540,24      | Maxi-Prod                | c/val servicii alimentare           | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 19.6.2019                 | 22.5.2019                | 6.540,24      |        |      |            |              | 0                            | 6.540,24      |
| 239     | 1665         | 22.5.2019 | 10166      | 14.5.2019 | 100.833,46    | Astra Arad               | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.7.2019                 | 28.5.2019                | 100.833,46    |        |      |            |              | 0                            | 100.833,46    |
| 240     | 1666         | 22.5.2019 | 1067       | 14.5.2019 | 120.065,29    | Astra Arad               | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.7.2019                 | 28.5.2019                | 120.065,29    |        |      |            |              | 0                            | 120.065,29    |
| 241     | 1667         | 22.5.2019 | 442135     | 21.5.2019 | 8.270,50      | Digisign                 | c/val certificate domenii           | Exploatare                                   | Minea Radu Andrei                   | 60                | 20.7.2019                 | 27.5.2019                | 8.270,50      | OP     | 666  | 5.6.2019   | 8.270,50     | 0                            | 0,00          |
| 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 | op     | 1036 | 9.8.2019   | 5.152.703,05 | 51                           | 18.984.811,03 |
| 248     | 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 | op     | 1078 | 21.8.2019  | 3.975.000,00 | 63                           | 15.009.811,03 |
| 249     | 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 | op     | 1079 | 21.8.2019  | 6.025.000,00 | 63                           | 8.984.811,03  |
| 250     | 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 | op     | 1092 | 26.8.2019  | 8.984.811,03 | 68                           | 0,00          |
| 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          |

| 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 |
| 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       |
| 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  |

| 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   |
| 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             | Investitii                                   | 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    |
| 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   |

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

| 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 |
| 325     | 1751         | 28.5.2019 | 11600     | 28.5.2019 | 20.034,84   | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 27.7.2019                 | 3.6.2019                 | 20.034,84   |        |     |           |             | 0                            | 20.034,84  |
| 326     | 1752         | 28.5.2019 | 11601     | 28.5.2019 | 12.530,70   | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 27.7.2019                 | 3.6.2019                 | 12.530,70   |        |     |           |             | 0                            | 12.530,70  |
| 327     | 1753         | 28.5.2019 | 11602     | 28.5.2019 | 22.662,36   | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 27.7.2019                 | 3.6.2019                 | 22.662,36   |        |     |           |             | 0                            | 22.662,36  |
| 328     | 1754         | 28.5.2019 | 2016      | 28.5.2019 | 22.848,00   | Sothis Print            | c/val bilete cfr                    | Exploatare                                   | Ciovica Tudora                      | 60                | 27.7.2019                 | 3.6.2019                 | 22.848,00   |        |     |           |             | 0                            | 22.848,00  |
| 329     | 1755         | 28.5.2019 | 955544_19 | 28.5.2019 | -202.459,89 | Electrificare CFR       | c/val final martie                  | Exploatare                                   | Bucur Marius Valentin               | 60                | 27.7.2019                 | 31.5.2019                | -202.459,89 | OP     | 698 | 11.6.2019 | -202.459,89 | 0                            | 0,00       |
| 330     | 1756         | 29.5.2019 | 62115     | 29.5.2019 | 5.231,17    | GEI Palat               | c/val lucrari conform deviz         | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 28.7.2019                 | 31.5.2019                | 5.231,17    | OP     | 830 | 9.7.2019  | 5.231,17    | 0                            | 0,00       |
| 331     | 1757         | 29.5.2019 | 10355     | 24.5.2019 | 15.734,18   | SCRL BRASOV             | c/val vopsire vagoane               | Exploatare                                   | Anghel Catalina Elena               | 60                | 23.7.2019                 | 31.5.2019                | 15.734,18   |        |     |           |             | 0                            | 15.734,18  |
| 332     | 1758         | 29.5.2019 | 1022758   | 28.5.2019 | 50.641,64   | Q'net International Buc | c/val suport mentenanta             | Exploatare                                   | Dutu Nicolae Viorel                 | 60                | 27.7.2019                 | 31.5.2019                | 50.641,64   | OP     | 952 | 29.7.2019 | 50.641,64   | 2                            | 0,00       |
| 333     | 1759         | 29.5.2019 | 6675671   | 24.5.2019 | 12.537,84   | Maxi-Prod               | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 60                | 23.7.2019                 | 31.5.2019                | 12.537,84   |        |     |           |             | 0                            | 12.537,84  |
| 334     | 1760         | 29.5.2019 | 794853    | 28.5.2019 | 2.813,07    | Dinamica Impex          | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 60                | 27.7.2019                 | 13.6.2019                | 2.813,07    |        |     |           |             | 0                            | 2.813,07   |
| 335     | 1761         | 29.5.2019 | 1929300   | 27.5.2019 | 5.101,20    | Alka Trading            | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 60                | 26.7.2019                 | 31.5.2019                | 5.101,20    |        |     |           |             | 0                            | 5.101,20   |
| 336     | 1762         | 29.5.2019 | 602800059 | 25.5.2019 | 1.582,68    | Star Foods SRL          | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 60                | 24.7.2019                 | 3.6.2019                 | 1.582,68    |        |     |           |             | 0                            | 1.582,68   |
| 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       |

| 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 |
| 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                                   | Ciovetica Tudora                    | 60                | 30.7.2019                 | 3.6.2019                 | 15.470,00    |        |      |           |              | 0                            | 15.470,00  |
| 357     | 1783         | 31.5.2019 | 17038689   | 31.5.2019 | 90,54        | Orange               | c/val abonament telefonie mobila    | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 30.7.2019                 | 3.6.2019                 | 90,54        | OP     | 831  | 9.7.2019  | 90,54        | 0                            | 0,00       |
| 358     | 1784         | 31.5.2019 | 11613      | 31.5.2019 | 81.888,66    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Manea Gabriela Magdalena            | 60                | 30.7.2019                 | 6.6.2019                 | 81.888,66    |        |      |           |              | 0                            | 81.888,66  |
| 359     | 1785         | 31.5.2019 | 11614      | 31.5.2019 | 36.176,00    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Manea Gabriela Magdalena            | 60                | 30.7.2019                 | 6.6.2019                 | 36.176,00    |        |      |           |              | 0                            | 36.176,00  |
| 360     | 1786         | 31.5.2019 | 11615      | 31.5.2019 | 28.837,19    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Manea Gabriela Magdalena            | 60                | 30.7.2019                 | 6.6.2019                 | 28.837,19    |        |      |           |              | 0                            | 28.837,19  |
| 1       | 1787         | 3.6.2019  | 10197      | 24.5.2019 | 112.724,94   | Astra Arad           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 23.7.2019                 | 4.6.2019                 | 112.724,94   |        |      |           |              | 0                            | 112.724,94 |
| 2       | 1788         | 3.6.2019  | 10196      | 24.5.2019 | 100.833,46   | Astra Arad           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 23.7.2019                 | 4.6.2019                 | 100.833,46   |        |      |           |              | 0                            | 100.833,46 |
| 3       | 1789         | 3.6.2019  | 7301821    | 31.5.2019 | 115.271,73   | Remarul 16 Februarie | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.7.2019                 | 10.6.2019                | 115.271,73   |        |      |           |              | 0                            | 115.271,73 |
| 4       | 1790         | 3.6.2019  | 7301822    | 31.5.2019 | 113.397,48   | Remarul 16 Februarie | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.7.2019                 | 10.6.2019                | 113.397,48   |        |      |           |              | 0                            | 113.397,48 |
| 5       | 1791         | 3.6.2019  | 1768401    | 1.6.2019  | 147,56       | Centrul De Soft      | c/val chirie GPS                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.7.2019                  | 3.6.2019                 | 147,56       | OP     | 805  | 2.7.2019  | 147,56       | 1                            | 0,00       |
| 6       | 1792         | 3.6.2019  | 30001206   | 31.5.2019 | 293.674,15   | Electroputere VFU    | retur act DV3/1/624/04.06.2019      | Exploatare                                   | RETURNAT                            | 60                | 30.7.2019                 |                          | 293.674,15   |        |      |           |              | 0                            | 293.674,15 |
| 7       | 1793         | 3.6.2019  | 30001207   | 31.5.2019 | 298.735,22   | Electroputere VFU    | retur act DV3/1/624/04.06.2019      | Exploatare                                   | RETURNAT                            | 60                | 30.7.2019                 |                          | 298.735,22   |        |      |           |              | 0                            | 298.735,22 |
| 8       | 1794         | 3.6.2019  | 955547_19  | 3.6.2019  | 6.500.000,00 | 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  |



| 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   |
| 16      | 1802         | 3.6.2019 | 11626      | 31.5.2019 | 14.875,00    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.7.2019                 | 6.6.2019                 | 14.875,00    |        |      |           |           | 0                            | 14.875,00    |
| 17      | 1803         | 3.6.2019 | 11627      | 31.5.2019 | 25.359,42    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.7.2019                 | 6.6.2019                 | 25.359,42    |        |      |           |           | 0                            | 25.359,42    |
| 18      | 1804         | 3.6.2019 | 11628      | 31.5.2019 | 107.395,12   | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.7.2019                 | 6.6.2019                 | 107.395,12   |        |      |           |           | 0                            | 107.395,12   |
| 19      | 1805         | 3.6.2019 | 11629      | 31.5.2019 | 61.903,80    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.7.2019                 | 6.6.2019                 | 61.903,80    |        |      |           |           | 0                            | 61.903,80    |
| 20      | 1806         | 3.6.2019 | 11630      | 31.5.2019 | 40.936,00    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.7.2019                 | 6.6.2019                 | 40.936,00    |        |      |           |           | 0                            | 40.936,00    |
| 21      | 1807         | 3.6.2019 | 11631      | 31.5.2019 | 50.456,00    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.7.2019                 | 6.6.2019                 | 50.456,00    |        |      |           |           | 0                            | 50.456,00    |
| 22      | 1808         | 3.6.2019 | 11632      | 31.5.2019 | 14.875,00    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.7.2019                 | 6.6.2019                 | 14.875,00    |        |      |           |           | 0                            | 14.875,00    |
| 23      | 1809         | 3.6.2019 | 11633      | 31.5.2019 | 20.778,85    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 30.7.2019                 | 6.6.2019                 | 20.778,85    |        |      |           |           | 0                            | 20.778,85    |
| 24      | 1810         | 4.6.2019 | 10201      | 28.5.2019 | 100.833,46   | Astra Arad              | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 27.7.2019                 | 6.6.2019                 | 100.833,46   |        |      |           |           | 0                            | 100.833,46   |
| 25      | 1811         | 4.6.2019 | 10202      | 28.5.2019 | 74.691,54    | Astra Arad              | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 27.7.2019                 | 6.6.2019                 | 74.691,54    |        |      |           |           | 0                            | 74.691,54    |
| 26      | 1812         | 4.6.2019 | 936461090  | 17.5.2019 | 3.186.795,00 | Sodexo Pass Romania SRL | c/val carduri de masa               | Exploatare                                   | Rentea Adelina Cristina             | 30                | 16.6.2019                 | 11.6.2019                | 3.186.795,00 |        |      |           |           | 0                            | 3.186.795,00 |
| 27      | 1813         | 4.6.2019 | 17552      | 31.5.2019 | 40,00        | GEI Palat               | c/val carduri acces                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.6.2019                 | 10.6.2019                | 40,00        | OP     | 830  | 9.7.2019  | 40,00     | 9                            | 0,00         |
| 28      | 1814         | 4.6.2019 | 3218       | 29.5.2019 | 70.985,08    | Electroputere Craiova   | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 28.7.2019                 | 6.6.2019                 | 70.985,08    |        |      |           |           | 0                            | 70.985,08    |
| 29      | 1815         | 4.6.2019 | 3219       | 29.5.2019 | 62.787,77    | Electroputere Craiova   | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 28.7.2019                 | 6.6.2019                 | 62.787,77    |        |      |           |           | 0                            | 62.787,77    |
| 30      | 1816         | 4.6.2019 | 306        | 22.5.2019 | 32.305,86    | Caromet SA              | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 21.7.2019                 | 13.6.2019                | 32.305,86    |        |      |           |           | 0                            | 32.305,86    |
| 31      | 1817         | 4.6.2019 | 5570       | 31.5.2019 | 20.772,62    | Informatica             | c/val chirie Data Center            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.6.2019                 | 10.6.2019                | 20.772,62    | OP     | 1045 | 13.8.2019 | 20.772,62 | 44                           | 0,00         |
| 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   |

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



| 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   |
| 68      | 1854         | 6.6.2019  | 5032       | 1.6.2019  | 691,39       | Water Set                  | c/val chirie dozatoare              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.7.2019                  | 10.6.2019                | 691,39       | OP    | 809  | 2.7.2019  | 691,39   | 1                            | 0,00         |
| 69      | 1855         | 6.6.2019  | 8201880441 | 5.6.2019  | 1.326,31     | Quadrant SRL               | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 5.7.2019                  | 6.6.2019                 | 1.326,31     |       |      |           |          | 0                            | 1.326,31     |
| 70      | 1856         | 6.6.2019  | 3158       | 3.6.2019  | 14.622,72    | Office & More              | c/val set igiena personala          | Exploatare                                   | Dutu Nicolae Viorel                 | 60                | 2.8.2019                  | 6.6.2019                 | 14.622,72    |       |      |           |          | 0                            | 14.622,72    |
| 71      | 1857         | 7.6.2019  | 32465      | 21.3.2019 | 1.273,30     | Asociatia de Standardizare | c/val taxa membru                   | Exploatare                                   | Nicu Petrica                        | 30                | 20.4.2019                 | 10.6.2019                | 1.273,30     | OP    | 700  | 13.6.2019 | 1.273,30 | 54                           | 0,00         |
| 72      | 1858         | 7.6.2019  | 10206      | 30.5.2019 | 103.827,50   | Astra Arad                 | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 29.7.2019                 | 11.6.2019                | 103.827,50   |       |      |           |          | 0                            | 103.827,50   |
| 73      | 1859         | 7.6.2019  | 10205      | 30.5.2019 | 100.833,46   | Astra Arad                 | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 29.7.2019                 | 11.6.2019                | 100.833,46   |       |      |           |          | 0                            | 100.833,46   |
| 74      | 1860         | 7.6.2019  | 11641      | 7.6.2019  | 107.395,12   | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 6.8.2019                  | 11.6.2019                | 107.395,12   |       |      |           |          | 0                            | 107.395,12   |
| 75      | 1861         | 7.6.2019  | 11642      | 7.6.2019  | 61.903,80    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 6.8.2019                  | 11.6.2019                | 61.903,80    |       |      |           |          | 0                            | 61.903,80    |
| 76      | 1862         | 7.6.2019  | 11643      | 7.6.2019  | 14.875,00    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 6.8.2019                  | 11.6.2019                | 14.875,00    |       |      |           |          | 0                            | 14.875,00    |
| 77      | 1863         | 7.6.2019  | 11644      | 7.6.2019  | 36.308,28    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 6.8.2019                  | 11.6.2019                | 36.308,28    |       |      |           |          | 0                            | 36.308,28    |
| 78      | 1864         | 7.6.2019  | 11645      | 7.6.2019  | 107.395,12   | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 6.8.2019                  | 11.6.2019                | 107.395,12   |       |      |           |          | 0                            | 107.395,12   |
| 79      | 1865         | 7.6.2019  | 11646      | 7.6.2019  | 61.903,80    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 6.8.2019                  | 11.6.2019                | 61.903,80    |       |      |           |          | 0                            | 61.903,80    |
| 80      | 1866         | 7.6.2019  | 11647      | 7.6.2019  | 50.456,00    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 6.8.2019                  | 11.6.2019                | 50.456,00    |       |      |           |          | 0                            | 50.456,00    |
| 81      | 1867         | 7.6.2019  | 11648      | 7.6.2019  | 14.875,00    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 6.8.2019                  | 11.6.2019                | 14.875,00    |       |      |           |          | 0                            | 14.875,00    |
| 82      | 1868         | 7.6.2019  | 11649      | 7.6.2019  | 47.610,90    | Ateliere Grivita           | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 6.8.2019                  | 11.6.2019                | 47.610,90    |       |      |           |          | 0                            | 47.610,90    |
| 83      | 1869         | 7.6.2019  | 11650      | 7.6.2019  | 2.667.500,00 | Ateliere Grivita           | c/val reparatii vagoane             | Investitii                                   | Anghel Catalina Elena               | 60                | 6.8.2019                  | 11.6.2019                | 2.667.500,00 |       |      |           |          | 0                            | 2.667.500,00 |
| 84      | 1870         | 7.6.2019  | 9091024730 | 6.6.2019  | 8.902,29     | S&T Romania                | c/val servicii Oracle               | Exploatare                                   | Nitu Daniel                         | 60                | 5.8.2019                  | 10.6.2019                | 8.902,29     | 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    |

| 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   |
| 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 tamplarie             | 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    |
| 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   |

| 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   |
| 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     |
| 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   | OP     | 1427 | 21.10.2019 | 262.894,87 | 70                           | 0,00         |
| 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     | OP     | 1427 | 21.10.2019 | 1.217,68   | 70                           | 0,00         |
| 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    | OP     | 1427 | 21.10.2019 | 32.966,42  | 70                           | 0,00         |
| 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     | OP     | 1378 | 16.10.2019 | 1.801,51   | 65                           | 0,00         |
| 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   | OP     | 1378 | 16.10.2019 | 401.732,24 | 65                           | 107.096,29   |
| 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   | OP     | 1427 | 21.10.2019 | 107.096,29 | 70                           | 0,00         |
| 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    | OP     | 1427 | 21.10.2019 | 11.181,06  | 70                           | 0,00         |

| Nr. Crt | Registratura |           | Factura   |           |               |                      |                                     |                                              |                                     |                   |                           |                          |               | Plati  |         |           |              |                              |               |
|---------|--------------|-----------|-----------|-----------|---------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|---------|-----------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA    | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr      | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 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 preliminar iunie          | Exploatare                                   | Moroeanu Iuliana                    | 30                | 13.7.2019                 | 18.6.2019                | 22.491.000,00 | op     | 1092    | 26.8.2019 | 1.015.188,97 | 44                           | 21.475.811,03 |
| 146     | 1931         | 14.6.2019 | 100031993 | 13.6.2019 | 22.491.000,00 | CNCFR                | c/val TUI preliminar iunie          | Exploatare                                   | Moroeanu Iuliana                    | 30                | 13.7.2019                 | 18.6.2019                | 22.491.000,00 | oc     | 4300674 | 30.8.2019 | 30.584,61    | 48                           | 21.445.226,42 |
| 147     | 1931         | 14.6.2019 | 100031993 | 13.6.2019 | 22.491.000,00 | CNCFR                | c/val TUI preliminar iunie          | Exploatare                                   | Moroeanu Iuliana                    | 30                | 13.7.2019                 | 18.6.2019                | 22.491.000,00 | op     | 1222    | 12.9.2019 | 8.000.000,00 | 61                           | 13.445.226,42 |
| 148     | 1931         | 14.6.2019 | 100031993 | 13.6.2019 | 22.491.000,00 | CNCFR                | c/val TUI preliminar iunie          | Exploatare                                   | Moroeanu Iuliana                    | 30                | 13.7.2019                 | 18.6.2019                | 22.491.000,00 | op     | 1223    | 13.9.2019 | 7.000.000,00 | 62                           | 6.445.226,42  |
| 149     | 1931         | 14.6.2019 | 100031993 | 13.6.2019 | 22.491.000,00 | CNCFR                | c/val TUI preliminar iunie          | Exploatare                                   | Moroeanu Iuliana                    | 30                | 13.7.2019                 | 18.6.2019                | 22.491.000,00 | op     | 1266    | 24.9.2019 | 5.000.000,00 | 73                           | 1.445.226,42  |
| 150     | 1931         | 14.6.2019 | 100031993 | 13.6.2019 | 22.491.000,00 | CNCFR                | c/val TUI preliminar iunie          | Exploatare                                   | Moroeanu Iuliana                    | 30                | 13.7.2019                 | 18.6.2019                | 22.491.000,00 | op     | 1272    | 26.9.2019 | 1.445.226,42 | 75                           | 0,00          |
| 146     | 1932         | 14.6.2019 | 11672     | 14.6.2019 | 26.890,98     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.8.2019                 | 20.6.2019                | 26.890,98     |        |         |           |              | 0                            | 26.890,98     |
| 147     | 1933         | 14.6.2019 | 11666     | 14.6.2019 | 22.565,14     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.8.2019                 | 20.6.2019                | 22.565,14     |        |         |           |              | 0                            | 22.565,14     |
| 148     | 1934         | 14.6.2019 | 11665     | 14.6.2019 | 10.138,80     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.8.2019                 | 20.6.2019                | 10.138,80     |        |         |           |              | 0                            | 10.138,80     |
| 149     | 1935         | 14.6.2019 | 11664     | 14.6.2019 | 27.988,80     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.8.2019                 | 20.6.2019                | 27.988,80     |        |         |           |              | 0                            | 27.988,80     |
| 150     | 1936         | 14.6.2019 | 11674     | 14.6.2019 | 52.859,80     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.8.2019                 | 20.6.2019                | 52.859,80     |        |         |           |              | 0                            | 52.859,80     |
| 151     | 1937         | 14.6.2019 | 11673     | 14.6.2019 | 47.704,56     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.8.2019                 | 20.6.2019                | 47.704,56     |        |         |           |              | 0                            | 47.704,56     |
| 152     | 1938         | 14.6.2019 | 11671     | 14.6.2019 | 14.875,00     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.8.2019                 | 20.6.2019                | 14.875,00     |        |         |           |              | 0                            | 14.875,00     |
| 153     | 1939         | 14.6.2019 | 11670     | 14.6.2019 | 50.456,00     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.8.2019                 | 20.6.2019                | 50.456,00     |        |         |           |              | 0                            | 50.456,00     |
| 154     | 1940         | 14.6.2019 | 11669     | 14.6.2019 | 40.936,00     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.8.2019                 | 20.6.2019                | 40.936,00     |        |         |           |              | 0                            | 40.936,00     |
| 155     | 1941         | 14.6.2019 | 11668     | 14.6.2019 | 61.903,80     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.8.2019                 | 20.6.2019                | 61.903,80     |        |         |           |              | 0                            | 61.903,80     |
| 156     | 1942         | 14.6.2019 | 11667     | 14.6.2019 | 107.395,12    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Catalina Elena               | 60                | 13.8.2019                 | 20.6.2019                | 107.395,12    |        |         |           |              | 0                            | 107.395,12    |
| 157     | 1943         | 18.6.2019 | 7301874   | 14.6.2019 | 178.294,13    | Remarul 16 Februarie | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 13.8.2019                 | 10.7.2019                | 178.294,13    |        |         |           |              | 0                            | 178.294,13    |
| 158     | 1944         | 18.6.2019 | 7301875   | 14.6.2019 | 105.345,94    | Remarul 16 Februarie | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 13.8.2019                 | 5.7.2019                 | 105.345,94    |        |         |           |              | 0                            | 105.345,94    |
| 159     | 1945         | 18.6.2019 | 7301876   | 14.6.2019 | 543.830,00    | Remarul 16 Februarie | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 13.8.2019                 | 5.7.2019                 | 543.830,00    |        |         |           |              | 0                            | 543.830,00    |
| 160     | 1946         | 18.6.2019 | 43247     | 31.5.2019 | 254,07        | GEI Palat            | c/val gaze naturale                 | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 30.6.2019                 | 20.6.2019                | 254,07        | OP     | 830     | 9.7.2019  | 254,07       | 9                            | 0,00          |
| 161     | 1947         | 18.6.2019 | 30000508  | 14.6.2019 | 25.739,70     | Electroputere VFU    | c/val reparatii locomotive          | Exploatare                                   | Iacob Paul Dragos                   | 60                | 13.8.2019                 | 27.6.2019                | 25.739,70     |        |         |           |              | 0                            | 25.739,70     |
| 162     | 1948         | 18.6.2019 | 048       | 14.6.2019 | 199.801,00    | 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     |

| Nr. Crt | Registratura |           | Factura  |           |            |                      |                                     |                                              |                                     |                   |                           |                          |             | Plati  |      |            |           |                              |            |
|---------|--------------|-----------|----------|-----------|------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|------|------------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.      | Data      | Val cu TVA | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 164     | 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 | 5584     | 18.6.2019 | 983,52     | Informatica          | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 17.8.2019                 | 20.6.2019                | 983,52      | OP     | 1427 | 21.10.2019 | 983,52    | 65                           | 0,00       |
| 169     | 1955         | 18.6.2019 | 129873   | 12.6.2019 | 71.044,49  | Afer                 | c/val servicii audit                | Exploatare                                   | Harabagiu Andrei                    | 45                | 27.7.2019                 | 26.6.2019                | 71.044,49   | 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  |
| 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   |

| 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   |
| 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    | OP     | 1378 | 16.10.2019 | 35.342,68  | 58                           | 0,00         |
| 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   | OP     | 1427 | 21.10.2019 | 114.559,35 | 63                           | 0,00         |
| 198     | 1984         | 21.6.2019 | 19000264   | 20.6.2019 | 1.339.034,41 | Reloc SA    | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 19.8.2019                 | 26.6.2019                | 1.339.034,41 |        |      |            |            | 0                            | 1.339.034,41 |
| 199     | 1985         | 21.6.2019 | 19000265   | 20.6.2019 | 250.861,52   | Reloc SA    | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 19.8.2019                 | 26.6.2019                | 250.861,52   |        |      |            |            | 0                            | 250.861,52   |
| 200     | 1986         | 21.6.2019 | 1900266    | 20.6.2019 | 216.441,52   | Reloc SA    | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 19.8.2019                 | 26.6.2019                | 216.441,52   |        |      |            |            | 0                            | 216.441,52   |
| 201     | 1987         | 21.6.2019 | 6300839456 | 3.6.2019  | 1.270.978,20 | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.8.2019                 | 24.6.2019                | 1.270.978,20 |        |      |            |            | 0                            | 1.270.978,20 |
| 202     | 1988         | 21.6.2019 | 6300839461 | 3.6.2019  | 312.636,38   | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.8.2019                 | 24.6.2019                | 312.636,38   |        |      |            |            | 0                            | 312.636,38   |
| 203     | 1989         | 21.6.2019 | 6300838723 | 4.6.2019  | 146.812,37   | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.8.2019                 | 24.6.2019                | 146.812,37   |        |      |            |            | 0                            | 146.812,37   |
| 204     | 1990         | 21.6.2019 | 6300838704 | 4.6.2019  | 146.829,92   | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.8.2019                 | 24.6.2019                | 146.829,92   |        |      |            |            | 0                            | 146.829,92   |
| 205     | 1991         | 21.6.2019 | 6300839517 | 6.6.2019  | 146.911,80   | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.8.2019                 | 24.6.2019                | 146.911,80   |        |      |            |            | 0                            | 146.911,80   |
| 206     | 1992         | 21.6.2019 | 6300834921 | 30.5.2019 | 146.204,19   | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.8.2019                  | 24.6.2019                | 146.204,19   |        |      |            |            | 0                            | 146.204,19   |
| 207     | 1993         | 21.6.2019 | 6300839905 | 5.6.2019  | -461,98      | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.8.2019                 | 24.6.2019                | -461,98      |        |      |            |            | 0                            | -461,98      |
| 208     | 1994         | 21.6.2019 | 6300834911 | 30.5.2019 | 146.818,23   | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.8.2019                  | 24.6.2019                | 146.818,23   |        |      |            |            | 0                            | 146.818,23   |
| 209     | 1995         | 21.6.2019 | 6300839052 | 5.6.2019  | -397,66      | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.8.2019                 | 24.6.2019                | -397,66      |        |      |            |            | 0                            | -397,66      |
| 210     | 1996         | 21.6.2019 | 6300834916 | 30.5.2019 | 146.403,02   | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.8.2019                  | 24.6.2019                | 146.403,02   |        |      |            |            | 0                            | 146.403,02   |
| 211     | 1997         | 21.6.2019 | 6300839070 | 5.6.2019  | -672,52      | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.8.2019                 | 24.6.2019                | -672,52      |        |      |            |            | 0                            | -672,52      |
| 212     | 1998         | 21.6.2019 | 6300834941 | 30.5.2019 | 146.297,76   | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.8.2019                  | 24.6.2019                | 146.297,76   |        |      |            |            | 0                            | 146.297,76   |
| 213     | 1999         | 21.6.2019 | 6300839072 | 5.6.2019  | -801,17      | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.8.2019                 | 24.6.2019                | -801,17      |        |      |            |            | 0                            | -801,17      |
| 214     | 2000         | 21.6.2019 | 6300843938 | 14.6.2019 | 88.280,41    | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.8.2019                 | 24.6.2019                | 88.280,41    |        |      |            |            | 0                            | 88.280,41    |
| 215     | 2001         | 21.6.2019 | 6300828430 | 1.5.2019  | 137.666,21   | Rompetrol   | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.8.2019                 | 24.6.2019                | 137.666,21   |        |      |            |            | 0                            | 137.666,21   |



| 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   |
| 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   |
| 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         |

| Nr. Crt | Registratura |           | Factura   |           |              |                      |                                     |                                              |                                     |                   |                           |                          |              | Plati  |      |           |           |                              |              |
|---------|--------------|-----------|-----------|-----------|--------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|------|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr   | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 242     | 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   | OP     | 1113 | 30.8.2019 | 50.000,00 | 21                           | 67.572,00    |
| 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   | OP     | 1168 | 6.9.2019  | 67.572,00 | 28                           | 0,00         |
| 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        |
| 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     |



| Nr. Crt | Registratura |           | Factura   |           |               |                        |                                     |                                              |                                     |                   |                           |                          |               | Plati  |      |            |               |                              |               |
|---------|--------------|-----------|-----------|-----------|---------------|------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|------|------------|---------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA    | Furnizor               | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr   | Data       | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 265     | 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 | op     | 1272 | 26.9.2019  | 6.294.773,58  | 68                           | 19.331.052,63 |
| 266     | 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 | op     | 1273 | 26.9.2019  | 2.260.000,00  | 68                           | 17.071.052,63 |
| 267     | 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 | op     | 1342 | 7.10.2019  | 6.000.000,00  | 79                           | 11.071.052,63 |
| 268     | 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 | op     | 1364 | 15.10.2019 | 11.071.052,63 | 87                           | 0,00          |
| 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      | OP     | 1083 | 21.8.2019  | 7.140,00      | 0                            | 0,00          |
| 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 | 39501407  | 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     | OP     | 1058 | 19.8.2019  | 50.603,68     | 1                            | 0,00          |
| 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      | OP     | 1057 | 19.8.2019  | 4.911,72      | 0                            | 0,00          |
| 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     | OP     | 1081 | 21.8.2019  | 83.651,70     | 32                           | 0,00          |
| 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     |
| 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     |

| 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   |
| 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 2 l                | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 24.7.2019                 | 27.6.2019                | 4.851,11     |        |         |           |              | 0                            | 4.851,11     |
| 289     | 2075         | 27.6.2019 | 359673297 | 17.6.2019 | 12.079,81    | Vodafone          | c/val abonament telefonie mobila    | Exploatare                                   | Bihoiu Madalina                     | 30                | 17.7.2019                 | 9.7.2019                 | 12.079,81    | OP     | 1060    | 19.8.2019 | 12.079,81    | 33                           | 0,00         |
| 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                                   | Anghel Elena Catalina               | 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             | Exploatare                                   | 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             | Exploatare                                   | 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   | OP     | 1112    | 30.8.2019 | 127.204,58   | 22                           | 0,00         |
| 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     | OP     | 1097    | 27.8.2019 | 7.360,25     | 16                           | 0,00         |
| 301     | 2087         | 28.6.2019 | 103570    | 24.6.2019 | 1.472,05     | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | 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          | Exploatare                                   | Oblu Ion Adrian                     | 30                | 26.7.2019                 | 5.7.2019                 | 366.111,83   |        |         |           |              | 0                            | 366.111,83   |
| 304     | 2090         | 28.6.2019 | 6677686   | 24.6.2019 | 1.137,96     | Maxi-Prod         | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 24.7.2019                 | 1.7.2019                 | 1.137,96     |        |         |           |              | 0                            | 1.137,96     |
| 305     | 2091         | 28.6.2019 | 6677710   | 25.6.2019 | 5.689,80     | Maxi-Prod         | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 25.7.2019                 | 1.7.2019                 | 5.689,80     |        |         |           |              | 0                            | 5.689,80     |
| 306     | 2092         | 28.6.2019 | 955619_19 | 28.6.2019 | 10.159,90    | 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   |

| Nr. Crt | Registratura |          | Factura    |           |              |                         |                                           |                                              |                                     |                   |                           |                          |              | Plati |      |           |              |                              |              |
|---------|--------------|----------|------------|-----------|--------------|-------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|--------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA   | Furnizor                | Obiectiv (continutul operatiunilor)       | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata   |
| 3       | 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    | OP    | 1115 | 30.8.2019 | 50.641,64    | 6                            | 0,00         |
| 7       | 2100         | 1.7.2019 | 019597436  | 27.5.2019 | 3.172,86     | Orange                  | c/val taxa serv fixe                      | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 26.7.2019                 | 1.7.2019                 | 3.172,86     | OP    | 946  | 26.7.2019 | 3.172,86     | 0                            | 0,00         |
| 8       | 2101         | 1.7.2019 | 955637_19  | 1.7.2019  | 5.700.000,00 | Electrificare CFR       | c/val en el tractiune prezumat iulie 2019 | Exploatare                                   | Trandafir E Alexandru               | 15                | 16.7.2019                 | 2.7.2019                 | 5.700.000,00 | OP    | 861  | 16.7.2019 | 5.700.000,00 | 0                            | 0,00         |
| 9       | 2102         | 1.7.2019 | 0100035047 | 28.6.2019 | 25.264,18    | CNCFR                   | c/val 5% vanzare leg                      | Exploatare                                   | Frigioiu Cristina Elena             | 30                | 28.7.2019                 | 2.7.2019                 | 25.264,18    | OP    | 1034 | 9.8.2019  | 25.264,18    | 12                           | 0,00         |
| 10      | 2103         | 1.7.2019 | 7301865    | 11.6.2019 | 7.473,20     | Remarul 16 Februarie    | c/val reparatii automotoare               | Exploatare                                   | Tanase Liviu                        | 60                | 10.8.2019                 | 10.7.2019                | 7.473,20     |       |      |           |              | 0                            | 7.473,20     |
| 11      | 2104         | 1.7.2019 | 19/DIV363  | 21.6.2019 | 29.145,81    | Caromet SA              | c/val reparatii locomotive                | Exploatare                                   | Ilie Marius Mihai                   | 60                | 20.8.2019                 | 22.7.2019                | 29.145,81    |       |      |           |              | 0                            | 29.145,81    |
| 12      | 2105         | 1.7.2019 | 19/DIV 364 | 25.6.2019 | 33.980,28    | Caromet SA              | c/val reparatii locomotive                | Exploatare                                   |                                     | 60                | 24.8.2019                 |                          | 33.980,28    |       |      |           |              | 0                            | 33.980,28    |
| 13      | 2106         | 1.7.2019 | 0016693    | 26.6.2019 | 1.073,61     | Carland SRL             | c/val apa minerala plata 0,5 l            | Exploatare                                   | Dutu Nicolae Viorel                 | 60                | 25.8.2019                 |                          | 1.073,61     |       |      |           |              | 0                            | 1.073,61     |
| 14      | 2107         | 1.7.2019 | 6678092    | 29.6.2019 | 6.126,12     | Maxi-Prod               | c/val produse alimentare                  | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 29.7.2019                 | 5.7.2019                 | 6.126,12     |       |      |           |              | 0                            | 6.126,12     |
| 15      | 2108         | 1.7.2019 | 02391343   | 28.6.2019 | 987,02       | Seca Distribution       | c/val produse alimentare                  | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 28.7.2019                 | 9.7.2019                 | 987,02       |       |      |           |              | 0                            | 987,02       |
| 16      | 2109         | 1.7.2019 | 602833359  | 28.6.2019 | 1.845,85     | Star Foods SRL          | c/val produse alimentare                  | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 28.7.2019                 | 9.7.2019                 | 1.845,85     |       |      |           |              | 0                            | 1.845,85     |
| 17      | 2110         | 1.7.2019 | 11739      | 29.6.2019 | 115.787,00   | Ateliere Grivita        | c/val reparatii vagoane                   | Exploatare                                   | Anghel Catalina Elena               | 60                | 28.8.2019                 | 10.7.2019                | 115.787,00   |       |      |           |              | 0                            | 115.787,00   |
| 18      | 2111         | 1.7.2019 | 11740      | 29.6.2019 | 55.511,12    | Ateliere Grivita        | c/val reparatii vagoane                   | Exploatare                                   | Anghel Catalina Elena               | 60                | 28.8.2019                 | 10.7.2019                | 55.511,12    |       |      |           |              | 0                            | 55.511,12    |
| 19      | 2112         | 1.7.2019 | 11741      | 29.6.2019 | 143.990,00   | Ateliere Grivita        | c/val reparatii vagoane                   | Exploatare                                   | Anghel Catalina Elena               | 60                | 28.8.2019                 | 10.7.2019                | 143.990,00   |       |      |           |              | 0                            | 143.990,00   |
| 20      | 2113         | 1.7.2019 | 11742      | 29.6.2019 | 34.748,00    | Ateliere Grivita        | c/val reparatii vagoane                   | Exploatare                                   | Anghel Catalina Elena               | 60                | 28.8.2019                 | 10.7.2019                | 34.748,00    |       |      |           |              | 0                            | 34.748,00    |
| 21      | 2114         | 1.7.2019 | 11743      | 29.6.2019 | 14.280,00    | Ateliere Grivita        | c/val reparatii vagoane                   | Exploatare                                   | Gizea Mioara                        | 60                | 28.8.2019                 | 10.7.2019                | 14.280,00    |       |      |           |              | 0                            | 14.280,00    |
| 22      | 2115         | 1.7.2019 | 11744      | 29.6.2019 | 11.256,21    | Ateliere Grivita        | c/val reparatii vagoane                   | Exploatare                                   | Gizea Mioara                        | 60                | 28.8.2019                 | 10.7.2019                | 11.256,21    |       |      |           |              | 0                            | 11.256,21    |
| 23      | 2116         | 1.7.2019 | 11745      | 29.6.2019 | 65.402,40    | Ateliere Grivita        | c/val reparatii vagoane                   | Exploatare                                   | Gizea Mioara                        | 60                | 28.8.2019                 | 10.7.2019                | 65.402,40    |       |      |           |              | 0                            | 65.402,40    |
| 24      | 2117         | 1.7.2019 | 11746      | 29.6.2019 | 33.867,40    | Ateliere Grivita        | c/val reparatii vagoane                   | Exploatare                                   | Gizea Mioara                        | 60                | 28.8.2019                 | 10.7.2019                | 33.867,40    |       |      |           |              | 0                            | 33.867,40    |
| 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   |

| Nr. Crt | Registratura |          | Factura    |           |            |                  |                                         |                                              |                                     |                   |                           |                          |             | Plati |      |            |           |                              |            |
|---------|--------------|----------|------------|-----------|------------|------------------|-----------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor)     | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 29      | 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      | OP    | 1114 | 30.8.2019  | 892,50    | 0                            | 0,00       |
| 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   | OP    | 1378 | 16.10.2019 | 20.772,62 | 80                           | 0,00       |
| 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  |
| 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      |

| Nr. Crt | Registratura |          | Factura   |           |              |                        |                                     |                                              |                                     |                   |                           |                          |              | Plati |      |           |           |                              |              |
|---------|--------------|----------|-----------|-----------|--------------|------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.       | Data      | Val cu TVA   | Furnizor               | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 53      | 2146         | 4.7.2019 | 0011759   | 4.7.2019  | 2.618.000,00 | Ateliere Grivita       | c/val reparatii vagoane             | Investitii                                   | 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    | OP    | 1171 | 6.9.2019  | 14.280,00 | 12                           | 0,00         |
| 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                                   | Ciovisa 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       |
| 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     | OC    | 7624 | 30.8.2019 | 1.942,00  | 78                           | 0,00         |
| 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 | 267,69       | GEI Palat              | c/val penalitati                    | Exploatare                                   | Nica Marga                          | 1                 | 1.6.2019                  | 8.7.2019                 | 267,69       | OP    | 1233 | 19.9.2019 | 267,69    | 110                          | 0,00         |

| Nr. Crt | Registratura |          | Factura    |           |              |                      |                                     |                                              |                                     |                   |                           |                          |              | Plati |      |           |           |                              |              |
|---------|--------------|----------|------------|-----------|--------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 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                                   | Ciovetica 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    |
| 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    |



| Nr. Crt | Registratura |           | Factura    |           |            |                               |                                     |                                              |                                     |                   |                           |                          |             | Plati  |         |            |            |                              |            |
|---------|--------------|-----------|------------|-----------|------------|-------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|---------|------------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor                      | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr      | Data       | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 104     | 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  | OP     | 1364    | 15.10.2019 | 223.896,00 | 68                           | 0,00       |
| 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   | OP     | 1373    | 15.10.2019 | 50.000,00  | 39                           | 21.661,80  |
| 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   | OP     | 1404    | 18.10.2019 | 21.661,80  | 42                           | 0,00       |
| 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    | OP     | 1238    | 19.9.2019  | 8.970,20   | 12                           | 0,00       |
| 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   | OP     | 1378    | 16.10.2019 | 35.337,68  | 68                           | 0,00       |
| 124     | 2217         | 11.7.2019 | 131000     | 28.6.2019 | 7.607,10   | Afer                          | c/val avizare vagoane               | Exploatare                                   | Ciocan Romica Valentin              | 1                 | 15.7.2019                 | 15.7.2019                | 7.607,10    | OP     | 818     | 3.7.2019   | 7.607,10   | 0                            | 0,00       |
| 125     | 2218         | 11.7.2019 | 130443     | 26.6.2019 | 8.206,26   | Afer                          | c/val avizare vagoane               | Exploatare                                   | Ciocan Romica Valentin              | 1                 | 27.6.2019                 | 15.7.2019                | 8.206,26    | OP     | 2291    | 24.6.2019  | 8.206,26   | 0                            | 0,00       |
| 126     | 2219         | 11.7.2019 | 11803      | 11.7.2019 | 117.215,00 | Ateliere Grivita              | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.9.2019                  | 22.7.2019                | 117.215,00  |        |         |            |            | 0                            | 117.215,00 |
| 127     | 2220         | 11.7.2019 | 11804      | 11.7.2019 | 10.017,42  | Ateliere Grivita              | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.9.2019                  | 22.7.2019                | 10.017,42   |        |         |            |            | 0                            | 10.017,42  |
| 128     | 2221         | 11.7.2019 | 11805      | 11.7.2019 | 29.005,06  | Ateliere Grivita              | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.9.2019                  | 22.7.2019                | 29.005,06   |        |         |            |            | 0                            | 29.005,06  |

| Nr. Crt | Registratura |           | Factura  |           |              |                   |                                     |                                              |                                     |                   |                           |                          |              | Plati  |     |           |           |                              |              |
|---------|--------------|-----------|----------|-----------|--------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-----|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.      | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 129     | 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    |
| 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   |



| Nr. Crt | Registratura |           | Factura    |           |              |                      |                                     |                                              |                                     |                   |                           |                          |              | Plati |      |           |          |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 155     | 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       | OP    | 1234 | 19.9.2019 | 167,13   | 12                           | 7,87         |
| 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                            | 7,87         |
| 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     | OP    | 1195 | 10.9.2019 | 3.145,34 | 15                           | 0,00         |
| 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    |
| 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    |

| 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    |
| 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 | op    | 1364 | 15.10.2019 | 1.869.492,93  | 65                           | 21.692.507,07 |
| 181     | 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 | oc    | 9169 | 18.10.2019 | 19.649.905,12 | 68                           | 2.042.601,95  |
| 182     | 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 | op    | 1420 | 21.10.2019 | 2.042.601,95  | 71                           | 0,00          |
| 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    | OC    |      |            | 47.986,75     | 0                            | 460.841,78    |
| 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                            | 460.841,78    |
| 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     |

| 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   |
| 203     | 2296         | 17.7.2019 | 6300847806 | 24.6.2019 | 156.438,78   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.8.2019                 | 22.7.2019                | 156.438,78   |        |    |      |         | 0                            | 156.438,78   |
| 204     | 2297         | 17.7.2019 | 6300860688 | 11.7.2019 | -1.090,92    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2019                 | 22.7.2019                | -1.090,92    |        |    |      |         | 0                            | -1.090,92    |
| 205     | 2298         | 17.7.2019 | 6300847785 | 24.6.2019 | 156.669,44   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.8.2019                 | 22.7.2019                | 156.669,44   |        |    |      |         | 0                            | 156.669,44   |
| 206     | 2299         | 17.7.2019 | 6300860700 | 11.7.2019 | -947,55      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2019                 | 22.7.2019                | -947,55      |        |    |      |         | 0                            | -947,55      |
| 207     | 2300         | 17.7.2019 | 6300847596 | 24.6.2019 | 156.794,11   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.8.2019                 | 22.7.2019                | 156.794,11   |        |    |      |         | 0                            | 156.794,11   |
| 208     | 2301         | 17.7.2019 | 6300860694 | 11.7.2019 | -1.321,58    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2019                 | 22.7.2019                | -1.321,58    |        |    |      |         | 0                            | -1.321,58    |
| 209     | 2302         | 17.7.2019 | 6300847595 | 24.6.2019 | 157.049,70   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.8.2019                 | 22.7.2019                | 157.049,70   |        |    |      |         | 0                            | 157.049,70   |
| 210     | 2303         | 17.7.2019 | 6300849108 | 25.6.2019 | 635.548,54   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.9.2019                  | 22.7.2019                | 635.548,54   |        |    |      |         | 0                            | 635.548,54   |
| 211     | 2304         | 17.7.2019 | 6300847677 | 23.6.2019 | 2.349.349,56 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.9.2019                  | 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      |

| 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 |
| 229     | 2322         | 17.7.2019 | 6300849107 | 26.6.2019 | 156.563,46 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.9.2019                  | 22.7.2019                | 156.563,46  |        |    |      |         | 0                            | 156.563,46 |
| 230     | 2323         | 17.7.2019 | 6300860689 | 11.7.2019 | -417,67    | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2019                 | 22.7.2019                | -417,67     |        |    |      |         | 0                            | -417,67    |
| 231     | 2324         | 17.7.2019 | 6300850027 | 27.6.2019 | 156.064,75 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.9.2019                  | 22.7.2019                | 156.064,75  |        |    |      |         | 0                            | 156.064,75 |
| 232     | 2325         | 17.7.2019 | 6300860675 | 11.7.2019 | 31,17      | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2019                 | 22.7.2019                | 31,17       |        |    |      |         | 0                            | 31,17      |
| 233     | 2326         | 17.7.2019 | 6300852040 | 1.7.2019  | 156.457,49 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.9.2019                  | 22.7.2019                | 156.457,49  |        |    |      |         | 0                            | 156.457,49 |
| 234     | 2327         | 17.7.2019 | 6300860639 | 11.7.2019 | -361,57    | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2019                 | 22.7.2019                | -361,57     |        |    |      |         | 0                            | -361,57    |
| 235     | 2328         | 17.7.2019 | 6300851977 | 1.7.2019  | 156.949,96 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.9.2019                  | 22.7.2019                | 156.949,96  |        |    |      |         | 0                            | 156.949,96 |
| 236     | 2329         | 17.7.2019 | 6300860634 | 11.7.2019 | -1.477,42  | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2019                 | 22.7.2019                | -1.477,42   |        |    |      |         | 0                            | -1.477,42  |
| 237     | 2330         | 17.7.2019 | 6300854976 | 2.7.2019  | 154.001,34 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.9.2019                  | 22.7.2019                | 154.001,34  |        |    |      |         | 0                            | 154.001,34 |
| 238     | 2331         | 17.7.2019 | 6300860677 | 11.7.2019 | -897,68    | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2019                 | 22.7.2019                | -897,68     |        |    |      |         | 0                            | -897,68    |
| 239     | 2332         | 17.7.2019 | 6300856554 | 4.7.2019  | 156.663,20 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.9.2019                  | 22.7.2019                | 156.663,20  |        |    |      |         | 0                            | 156.663,20 |
| 240     | 2333         | 17.7.2019 | 6300860659 | 11.7.2019 | -2.437,44  | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2019                 | 22.7.2019                | -2.437,44   |        |    |      |         | 0                            | -2.437,44  |
| 241     | 2334         | 17.7.2019 | 6300856509 | 4.7.2019  | 156.806,59 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.9.2019                  | 22.7.2019                | 156.806,59  |        |    |      |         | 0                            | 156.806,59 |
| 242     | 2335         | 17.7.2019 | 6300860655 | 11.7.2019 | -835,33    | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2019                 | 22.7.2019                | -835,33     |        |    |      |         | 0                            | -835,33    |
| 243     | 2336         | 17.7.2019 | 6300856499 | 4.7.2019  | 156.700,60 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.9.2019                  | 22.7.2019                | 156.700,60  |        |    |      |         | 0                            | 156.700,60 |
| 244     | 2337         | 17.7.2019 | 6300860653 | 11.7.2019 | -729,36    | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2019                 | 22.7.2019                | -729,36     |        |    |      |         | 0                            | -729,36    |
| 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  |

| Nr. Crt | Registratura |           | Factura    |           |            |                   |                                     |                                              |                                     |                   |                           |                          |             | Plati  |      |           |         |                              |            |
|---------|--------------|-----------|------------|-----------|------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|------|-----------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr   | Data      | Valoare | Numar zile depasire scadenta | Rest Plata |
| 255     | 2348         | 18.7.2019 | 4264       | 18.7.2019 | 1.226,25   | Top Gel Prod      | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 17.8.2019                 | 22.7.2019                | 1.226,25    |        |      |           |         | 0                            | 1.226,25   |
| 256     | 2349         | 18.7.2019 | 2014       | 21.6.2019 | 1.716,75   | Top Gel Prod      | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 21.7.2019                 | 22.7.2019                | 1.716,75    |        |      |           |         | 0                            | 1.716,75   |
| 257     | 2350         | 18.7.2019 | 4214       | 4.7.2019  | 882,43     | Top Gel Prod      | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 3.8.2019                  | 22.7.2019                | 882,43      |        |      |           |         | 0                            | 882,43     |
| 258     | 2351         | 18.7.2019 | 16907      | 18.7.2019 | 4.294,43   | Carland SRL       | c/val apa carbogazoasa              | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 17.8.2019                 | 22.7.2019                | 4.294,43    |        |      |           |         | 0                            | 4.294,43   |
| 259     | 2352         | 18.7.2019 | 5844       | 17.7.2019 | 9.282,00   | World of Beer     | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 16.8.2019                 | 22.7.2019                | 9.282,00    |        |      |           |         | 0                            | 9.282,00   |
| 260     | 2353         | 18.7.2019 | 2410324    | 18.7.2019 | 861,10     | Seca Distribution | c/val produse alimentare            | Exploatare                                   | Dutu Nicolae Viorel                 | 30                | 17.8.2019                 | 22.7.2019                | 861,10      |        |      |           |         | 0                            | 861,10     |
| 261     | 2354         | 18.7.2019 | 6300849330 | 26.6.2019 | 156.301,63 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.9.2019                  | 22.7.2019                | 156.301,63  |        |      |           |         | 0                            | 156.301,63 |
| 262     | 2355         | 18.7.2019 | 6300861325 | 12.7.2019 | -1.701,84  | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.9.2019                 | 22.7.2019                | -1.701,84   |        |      |           |         | 0                            | -1.701,84  |
| 263     | 2356         | 18.7.2019 | 6300859143 | 9.7.2019  | 157.249,18 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.9.2019                 | 22.7.2019                | 157.249,18  |        |      |           |         | 0                            | 157.249,18 |
| 264     | 2357         | 18.7.2019 | 6300862135 | 15.7.2019 | -1.028,59  | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.9.2019                 | 22.7.2019                | -1.028,59   |        |      |           |         | 0                            | -1.028,59  |
| 265     | 2358         | 18.7.2019 | 6300860241 | 11.7.2019 | 157.068,40 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.9.2019                 | 22.7.2019                | 157.068,40  |        |      |           |         | 0                            | 157.068,40 |
| 266     | 2359         | 18.7.2019 | 6300862137 | 15.7.2019 | -224,42    | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.9.2019                 | 22.7.2019                | -224,42     |        |      |           |         | 0                            | -224,42    |
| 267     | 2360         | 18.7.2019 | 6300860237 | 11.7.2019 | 156.962,43 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.9.2019                 | 22.7.2019                | 156.962,43  |        |      |           |         | 0                            | 156.962,43 |
| 268     | 2361         | 18.7.2019 | 6300862139 | 15.7.2019 | -741,83    | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.9.2019                 | 22.7.2019                | -741,83     |        |      |           |         | 0                            | -741,83    |
| 269     | 2362         | 18.7.2019 | 6300860295 | 11.7.2019 | 93.713,65  | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.9.2019                 | 22.7.2019                | 93.713,65   |        |      |           |         | 0                            | 93.713,65  |
| 270     | 2363         | 18.7.2019 | 6300862140 | 15.7.2019 | -829,11    | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.9.2019                 | 22.7.2019                | -829,11     |        |      |           |         | 0                            | -829,11    |
| 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 |

| Nr. Crt | Registratura |           | Factura    |           |               |                   |                                     |                                              |                                     |                   |                           |                          |               | Plati  |      |           |          |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|------|-----------|----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr   | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata    |
| 280     | 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     |
| 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        | OP     | 1059 | 19.8.2019 | 137,40   | 0                            | 5,40          |
| 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                            | 5,40          |
| 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        | OP     | 1059 | 19.8.2019 | 789,97   | 3                            | 31,04         |
| 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                            | 31,04         |
| 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 | 6.749,20      | Orange            | c/val abonament telefonie mobila    | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 17.9.2019                 | 24.7.2019                | 6.749,20      | OP     | 1229 | 18.9.2019 | 6.749,20 | 1                            | 0,00          |
| 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      | OP     | 1256 | 20.9.2019 | 7.689,74 | 10                           | 0,00          |
| 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      | OP     | 1059 | 19.8.2019 | 4.375,70 | 3                            | 201,97        |
| 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                            | 201,97        |
| 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    |



| Nr. Crt | Registratura |           | Factura    |           |              |                   |                                     |                                              |                                     |                   |                           |                          |              | Plati  |      |            |           |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|------|------------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 303     | 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   |
| 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    | OP     | 1114 | 30.8.2019  | 10.199,97 | 8                            | 0,00         |
| 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    | OP     | 1280 | 26.9.2019  | 50.000,00 | 5                            | 33.651,70    |
| 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    | OP     | 1377 | 16.10.2019 | 33.651,70 | 25                           | 0,00         |
| 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      |

| 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   |
| 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   |
| 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 | OP     | 1420    | 21.10.2019 | 1.818.575,63 | 59                           | 547.771,54   |
| 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                            | 547.771,54   |
| 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       | OP     | 1098    | 27.8.2019  | 862,73       | 4                            | 33,91        |
| 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                            | 33,91        |
| 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     | OP     | 1098    | 27.8.2019  | 1.963,13     | 4                            | 77,15        |
| 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                            | 77,15        |
| 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   | OP     | 1110    | 30.8.2019  | 170.542,16   | 1                            | 0,00         |
| 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    |



| 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   |
| 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 | 74543    | 29.7.2019 | 910,49       | Ciclop Service        | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.8.2019                 | 30.7.2019                | 910,49       | OP    | 1116 | 30.8.2019 | 876,06   | 2                            | 34,43        |
| 352     | 2445         | 29.7.2019 | 74543    | 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                            | 34,43        |
| 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        | OP    | 1116 | 30.8.2019 | 60,59    | 2                            | 2,38         |
| 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                            | 2,38         |
| 354     | 2447         | 29.7.2019 | 74542    | 29.7.2019 | 62,97        | Ciclop Service        | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.8.2019                 | 30.7.2019                | 62,97        | OP    | 1116 | 30.8.2019 | 60,59    | 2                            | 2,38         |
| 354     | 2447         | 29.7.2019 | 74542    | 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                            | 2,38         |
| 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        | OP    | 1116 | 30.8.2019 | 60,59    | 2                            | 2,38         |
| 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                            | 2,38         |
| 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     | OP    | 1098 | 27.8.2019 | 2.569,84 | 2                            | 101,00       |
| 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                            | 101,00       |
| 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    |

| 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   |
| 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   | OP     | 1279    | 26.9.2019 | 125.445,83   | 20                           | 0,00         |
| 371     | 2464         | 30.7.2019 | 62189     | 30.7.2019 | 251,77       | GEI Palat            | c/val gaze naturale                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.8.2019                 | 5.8.2019                 | 251,77       | OP     | 1114    | 30.8.2019 | 251,77       | 1                            | 0,00         |
| 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     |
| 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 | OP     | 1053    | 14.8.2019 | 5.295.229,94 | 0                            | 100.000,00   |
| 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     | 5121092 | 13.8.2019 | 100.000,00   |                              | 0,00         |
| 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         |

| 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   |
| 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       | OP    | 1147 | 3.9.2019   | 147,56    | 3                            | 0,00         |
| 9       | 2485         | 1.8.2019 | 11841     | 31.7.2019 | 117.215,00   | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.9.2019                 | 7.8.2019                 | 117.215,00   |       |      |            |           | 0                            | 117.215,00   |
| 10      | 2486         | 1.8.2019 | 11842     | 31.7.2019 | 47.338,20    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.9.2019                 | 7.8.2019                 | 47.338,20    |       |      |            |           | 0                            | 47.338,20    |
| 11      | 2487         | 1.8.2019 | 11843     | 31.7.2019 | 40.133,94    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.9.2019                 | 7.8.2019                 | 40.133,94    |       |      |            |           | 0                            | 40.133,94    |
| 12      | 2488         | 1.8.2019 | 11844     | 31.7.2019 | 30.052,26    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.9.2019                 | 7.8.2019                 | 30.052,26    |       |      |            |           | 0                            | 30.052,26    |
| 13      | 2489         | 1.8.2019 | 11845     | 31.7.2019 | 39.922,12    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.9.2019                 | 7.8.2019                 | 39.922,12    |       |      |            |           | 0                            | 39.922,12    |
| 14      | 2490         | 1.8.2019 | 11846     | 31.7.2019 | 143.990,00   | Ateliere Grivita        | c/val reparatii vagoane dormit      | Exploatare                                   | Pintica Anisoara                    | 60                | 29.9.2019                 | 7.8.2019                 | 143.990,00   |       |      |            |           | 0                            | 143.990,00   |
| 15      | 2491         | 1.8.2019 | 11847     | 31.7.2019 | 34.748,00    | Ateliere Grivita        | c/val reparatii vagoane dormit      | Exploatare                                   | Pintica Anisoara                    | 60                | 29.9.2019                 | 7.8.2019                 | 34.748,00    |       |      |            |           | 0                            | 34.748,00    |
| 16      | 2492         | 1.8.2019 | 11848     | 31.7.2019 | 14.280,00    | Ateliere Grivita        | c/val reparatii vagoane dormit      | Exploatare                                   | Pintica Anisoara                    | 60                | 29.9.2019                 | 7.8.2019                 | 14.280,00    |       |      |            |           | 0                            | 14.280,00    |
| 17      | 2493         | 1.8.2019 | 11849     | 31.7.2019 | 26.058,62    | Ateliere Grivita        | c/val reparatii vagoane dormit      | Exploatare                                   | Pintica Anisoara                    | 60                | 29.9.2019                 | 7.8.2019                 | 26.058,62    |       |      |            |           | 0                            | 26.058,62    |
| 18      | 2494         | 1.8.2019 | 100035223 | 1.8.2019  | 24.991,70    | CNCFR                   | c/val comision 5%                   | Exploatare                                   | Frigioiu Cristina Elena             | 30                | 31.8.2019                 | 7.8.2019                 | 24.991,70    |       |      |            |           | 0                            | 24.991,70    |
| 19      | 2495         | 1.8.2019 | 936491774 | 17.7.2019 | 3.081.045,00 | Sodexo Pass Romania SRL | c/val tichete de masa               | Exploatare                                   | Rentea Adelina Cristina             | 1                 | 18.7.2019                 | 5.8.2019                 | 3.081.045,00 |       |      |            |           | 0                            | 3.081.045,00 |
| 20      | 2496         | 2.8.2019 | 17913     | 31.7.2019 | 64.111,02    | GEI Palat               | c/val prestari servicii             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.8.2019                 | 7.8.2019                 | 64.111,02    | OP    | 1114 | 30.8.2019  | 64.111,02 | 0                            | 0,00         |
| 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       | OP    | 1114 | 30.08.2019 | 119,98    | 0                            | 0,00         |
| 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     | OP    | 1114 | 30.8.2019  | 1.081,79  | 0                            | 0,00         |
| 26      | 2502         | 2.8.2019 | 24696203  | 7.7.2019  | 89,96        | Orange                  | c/val abonament telefonie mobila    | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 5.9.2019                  | 5.8.2019                 | 89,96        | OP    | 1170 | 6.9.2019   | 89,96     | 1                            | 0,00         |
| 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     | OP    | 1300 | 2.10.2019  | 3.150,28  | 7                            | 0,00         |
| 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     |

| 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 |
| 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  |
| 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   | OP     | 1404 | 18.10.2019 | 91.844,20 | 17                           | 0,00       |
| 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      | OP     | 1150 | 3.9.2019   | 691,39    | 3                            | 0,00       |
| 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  |

| 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 |
| 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                                   | Ciovetica 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                                   | Ciovetica 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 |
| 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  |

| 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   |
| 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    | OP     | 1283 | 26.9.2019  | 26.630,27 | 22                           | 0,00         |
| 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       | OP     | 1377 | 16.10.2019 | 892,50    | 42                           | 0,00         |
| 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     | OP     | 1360 | 9.10.2019  | 7.388,63  | 4                            | 0,00         |
| 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 Constanti  | 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 Constanti  | 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 Constanti  | 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 Constanti  | 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 Constanti  | 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 Constanti  | 60                | 29.9.2019                 | 9.8.2019                 | -405,21      |        |      |            |           | 0                            | -405,21      |
| 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     | OP     | 1114 | 30.8.2019  | 3.618,61  | 0                            | 0,00         |
| 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   |



| 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 |
| 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 |
| 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    | OP    | 1196 | 10.9.2019 | 3.306,00  | 4                            | 0,00       |
| 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   | OP    | 1114 | 30.8.2019 | 29.578,81 | 0                            | 0,00       |
| 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 |

| Nr. Crt | Registratura |           | Factura   |           |               |                         |                                     |                                              |                                     |                   |                           |                          |               | Plati |      |            |           |                              |               |
|---------|--------------|-----------|-----------|-----------|---------------|-------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA    | Furnizor                | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 138     | 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     |
| 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 mentenanta           | Exploatare                                   | Voda Calin Teodor                   | 60                | 12.10.2019                | 20.8.2019                | 51.529,74     | OP    | 1380 | 16.10.2019 | 51.529,74 | 4                            | 0,00          |
| 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    |



| Nr. Crt | Registratura |           | Factura    |           |              |                  |                                      |                                              |                                     |                   |                           |                          |              | Plati  |      |           |           |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|------------------|--------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|------|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor         | Obiectiv (continutul operatiunilor)  | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr   | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 164     | 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    | OP     | 1080 | 21.8.2019 | 11.231,98 | 0                            | 0,00         |
| 177     | 2653         | 20.8.2019 | 6300866189 | 22.7.2019 | 2.591.472,79 | Rompetrol        | c/val motorina                       | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 20.9.2019                 | 20.8.2019                | 2.591.472,79 |        |      |           |           | 0                            | 2.591.472,79 |
| 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   |

| 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 |
| 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 |
| 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   |

| 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    |
| 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     |
| 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      | OP     | 1379    | 16.10.2019 | 7.679,20  | 5                            | 0,00          |
| 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     | OP     | 1426    | 21.10.2019 | 83.651,70 | 2                            | 0,00          |
| 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     | OP     | 1377    | 16.10.2019 | 10.199,97 | 16                           | 0,00          |
| 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        | OP     | 1372    | 15.10.2019 | 334,25    | 4                            | 15,75         |
| 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                            | 15,75         |
| 236     | 2712         | 21.8.2019 | 3156       | 21.8.2019 | 1.713,60      | Sothis Print                  | c/val chitante incasari SRTFC       | Exploatare                                   | Ciovetica 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                | 30.8.2019                | 8.330,00      | OC     | 4300675 | 13.9.2019  | 8.330,00  | 0                            | 0,00          |
| 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                                   | Ofrim Cornelia                      | 30                | 19.9.2019                 | 30.8.2019                | 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                                   | Ofrim Cornelia                      | 30                | 19.9.2019                 | 30.8.2019                | 2.254.606,27  |        |         |            |           | 0                            | 2.254.606,27  |

| Nr. Crt | Registratura |           | Factura   |           |              |                   |                                        |                                              |                                     |                   |                           |                          |              | Plati |      |           |              |                              |              |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------|----------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|--------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor)    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata   |
| 241     | 2717         | 22.8.2019 | 0011918   | 22.8.2019 | 107.395,12   | Ateliere Grivita  | c/val reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | 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       | c/val reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | Exploatare                                   | Anghel Elena Catalina               | 60                | 18.10.2019                | 27.8.2019                | 100.833,46   |       |      |           |              | 0                            | 100.833,46   |
| 256     | 2732         | 23.8.2019 | 10326     | 19.8.2019 | 127.164,59   | Astra Arad        | c/val reparatii vagoane                | 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 reparatii vagoane                | Exploatare                                   | Anghel Elena Catalina               | 60                | 20.10.2019                | 30.8.2019                | 301.415,10   |       |      |           |              | 0                            | 301.415,10   |
| 258     | 2734         | 26.8.2019 | 30001322  | 21.8.2019 | -15.416,45   | Electroputere VFU | c/val reparatii vagoane                | Exploatare                                   | Anghel Elena Catalina               | 0                 | 21.8.2019                 | 30.8.2019                | -15.416,45   |       |      |           |              | 0                            | -15.416,45   |
| 259     | 2735         | 26.8.2019 | 30001323  | 22.8.2019 | 323.186,15   | Electroputere VFU | c/val reparatii vagoane                | Exploatare                                   | Anghel Elena Catalina               | 60                | 21.10.2019                | 30.8.2019                | 323.186,15   |       |      |           |              | 0                            | 323.186,15   |
| 260     | 2736         | 26.8.2019 | 30001324  | 22.8.2019 | -23.520,35   | Electroputere VFU | c/val reparatii vagoane                | Exploatare                                   | Anghel Elena Catalina               | 0                 | 22.8.2019                 | 30.8.2019                | -23.520,35   |       |      |           |              | 0                            | -23.520,35   |
| 261     | 2737         | 26.8.2019 | 103615    | 14.8.2019 | 45.837,61    | SCRL BRASOV       | c/val rep locomotive                   | Exploatare                                   | Ilie Marius Mihai                   | 30                | 13.9.2019                 | 3.9.2019                 | 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 generale iulie 2019          | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 20.9.2019                 | 5.9.2019                 | 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 locomotive                   | Exploatare                                   |                                     | 30                | 20.9.2019                 | 3.9.2019                 | 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 locomotive                   | Exploatare                                   |                                     | 30                | 21.9.2019                 | 3.9.2019                 | 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 | OP    | 1224 | 13.9.2019 | 7.105.234,34 | 3                            | 0,00         |

| Nr. Crt | Registratura |           | Factura    |           |              |                      |                                        |                                              |                                     |                   |                           |                          |              | Plati |      |            |          |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|----------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor)    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 267     | 2743         | 26.8.2019 | 0011935    | 26.8.2019 | 115.430,00   | Ateliere Grivita     | c/val reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | 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 reparatii vagoane                | Exploatare                                   | Anghel Elena Catalina               | 60                | 25.10.2019                | 30.8.2019                | 117.215,00   |       |      |            |          | 0                            | 117.215,00   |
| 271     | 2747         | 26.8.2019 | 0011939    | 26.8.2019 | 47.338,20    | Ateliere Grivita     | c/val reparatii vagoane                | Exploatare                                   | Anghel Elena Catalina               | 60                | 25.10.2019                | 30.8.2019                | 47.338,20    |       |      |            |          | 0                            | 47.338,20    |
| 272     | 2748         | 26.8.2019 | 0011940    | 26.8.2019 | 13.377,98    | Ateliere Grivita     | c/val reparatii vagoane                | Exploatare                                   | Anghel Elena Catalina               | 60                | 25.10.2019                | 30.8.2019                | 13.377,98    |       |      |            |          | 0                            | 13.377,98    |
| 273     | 2749         | 26.8.2019 | 0011941    | 26.8.2019 | 39.975,67    | Ateliere Grivita     | c/val reparatii vagoane                | Exploatare                                   | Anghel Elena Catalina               | 60                | 25.10.2019                | 30.8.2019                | 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     | OP    | 1428 | 21.10.2019 | 9.308,07 | 0                            | 0,00         |
| 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     | OP    | 1257 | 20.9.2019  | 1.614,29 | 0                            | 63,44        |
| 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                            | 63,44        |
| 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       | OP    | 1148 | 3.9.2019   | 263,89   | 3                            | 0,00         |
| 281     | 2757         | 27.8.2019 | 6300877903 | 10.8.2019 | 344.726,36   | Rompetrol            | c/val motorina                         | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 9.10.2019                 | 28.8.2019                | 344.726,36   |       |      |            |          | 0                            | 344.726,36   |
| 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   |

| 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   |
| 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   |
| 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                                   | Preda Sorin Ionut                   | 60                | 8.10.2019                 | 30.8.2019                | 2.790,55     |        |      |            |         | 0                            | 2.790,55     |
| 311     | 2787         | 28.8.2019 | 7302041    | 27.8.2019 | 309.890,28   | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 26.10.2019                | 11.9.2019                | 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 reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 26.10.2019                | 12.9.2019                | 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                                   | Stan Alexandru Gabriel              | 30                | 27.9.2019                 | 30.8.2019                | 248,39       | OP     | 1377 | 16.10.2019 | 248,39  | 19                           | 0,00         |
| 314     | 2790         | 28.8.2019 | 0011944    | 28.8.2019 | 111.331,64   | Ateliere Grivita     | c/val RTG vag                       | Exploatare                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 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                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 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                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 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                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 9.615,20     |        |      |            |         | 0                            | 9.615,20     |



| 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 |
| 318     | 2794         | 28.8.2019 | 0011948    | 28.8.2019 | 14.875,00  | Ateliere Grivita     | c/val ref protectie anticoroziva vag | Exploatare                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 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                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 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                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 143.990,00  |       |    |      |         | 0                            | 143.990,00 |
| 321     | 2797         | 28.8.2019 | 0011951    | 28.8.2019 | 34.748,00  | Ateliere Grivita     | c/val rebandajare roti vag           | Exploatare                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 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                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 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                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 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                | 30.8.2019                | 4.294,43    |       |    |      |         | 0                            | 4.294,43   |
| 325     | 2801         | 28.8.2019 | 0017028    | 21.8.2019 | 5.407,80   | Carland SRL          | c/val apa plata                      | Exploatare                                   | Preda Sorin Ionut                   | 60                | 20.10.2019                | 30.8.2019                | 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                 | 30.8.2019                | 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                 | 30.8.2019                | 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                 | 30.8.2019                | 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                 | 30.8.2019                | 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                | 30.8.2019                | 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                | 30.8.2019                | 3.123,75    |       |    |      |         | 0                            | 3.123,75   |
| 332     | 2808         | 28.8.2019 | 718        | 14.8.2019 | 26.228,79  | Softronic            | c/val reparatii locomotive           | Exploatare                                   | Ilie Marius Mihai                   |                   | 14.8.2019                 | 3.9.2019                 | 26.228,79   |       |    |      |         | 0                            | 26.228,79  |
| 333     | 2809         | 28.8.2019 | 719        | 14.8.2019 | 69.756,61  | Softronic            | c/val reparatii locomotive           | Exploatare                                   | Ilie Marius Mihai                   |                   | 14.8.2019                 | 3.9.2019                 | 69.756,61   |       |    |      |         | 0                            | 69.756,61  |
| 334     | 2810         | 28.8.2019 | 738        | 23.8.2019 | 27.574,68  | Softronic            | c/val reparatii locomotive           | Exploatare                                   | Ilie Marius Mihai                   |                   | 23.8.2019                 | 3.9.2019                 | 27.574,68   |       |    |      |         | 0                            | 27.574,68  |
| 335     | 2811         | 28.8.2019 | 717        | 14.8.2019 | 24.472,35  | Softronic            | c/val reparatii locomotive           | Exploatare                                   | Ilie Marius Mihai                   |                   | 14.8.2019                 | 3.9.2019                 | 24.472,35   |       |    |      |         | 0                            | 24.472,35  |
| 336     | 2812         | 28.8.2019 | 725        | 20.8.2019 | 1.971,83   | Softronic            | c/val reparatii locomotive           | Exploatare                                   | Ilie Marius Mihai                   |                   | 20.8.2019                 | 3.9.2019                 | 1.971,83    |       |    |      |         | 0                            | 1.971,83   |
| 337     | 2813         | 28.8.2019 | 726        | 20.8.2019 | 41.362,02  | Softronic            | c/val reparatii locomotive           | Exploatare                                   | Ilie Marius Mihai                   |                   | 20.8.2019                 | 3.9.2019                 | 41.362,02   |       |    |      |         | 0                            | 41.362,02  |
| 338     | 2814         | 28.8.2019 | 716        | 14.8.2019 | 17.746,47  | Softronic            | c/val reparatii locomotive           | Exploatare                                   | Ilie Marius Mihai                   |                   | 14.8.2019                 | 3.9.2019                 | 17.746,47   |       |    |      |         | 0                            | 17.746,47  |
| 339     | 2815         | 29.8.2019 | 7302044    | 28.8.2019 | 15.182,91  | Remarul 16 Februarie | c/val reparatii locomotive           | Exploatare                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 15.182,91   |       |    |      |         | 0                            | 15.182,91  |
| 340     | 2816         | 29.8.2019 | 7302045    | 28.8.2019 | 12.842,48  | Remarul 16 Februarie | c/val reparatii locomotive           | Exploatare                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 12.842,48   |       |    |      |         | 0                            | 12.842,48  |
| 341     | 2817         | 29.8.2019 | 7302046    | 28.8.2019 | 114.648,87 | Remarul 16 Februarie | c/val reparatii locomotive           | Exploatare                                   | Anghel Elena Catalina               | 60                | 27.10.2019                | 30.8.2019                | 114.648,87  |       |    |      |         | 0                            | 114.648,87 |
| 342     | 2818         | 29.8.2019 | 0071       | 22.8.2019 | 523.600,00 | Petroutilaj 3 DRD    | c/val reparatii locomotive           | Exploatare                                   | Oblu Ion Adrian                     | 60                | 21.10.2019                | 3.9.2019                 | 523.600,00  |       |    |      |         | 0                            | 523.600,00 |
| 343     | 2819         | 29.8.2019 | 0072       | 22.8.2019 | 222.692,31 | Petroutilaj 3 DRD    | c/val reparatii locomotive           | Exploatare                                   | Oblu Ion Adrian                     | 60                | 21.10.2019                | 5.9.2019                 | 222.692,31  |       |    |      |         | 0                            | 222.692,31 |

| Nr. Crt | Registratura |           | Factura    |           |              |                       |                                      |                                              |                                     |                   |                           |                          |              | Plati |      |           |              |                              |            |
|---------|--------------|-----------|------------|-----------|--------------|-----------------------|--------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|--------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor              | Obiectiv (continutul operatiunilor)  | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata |
| 344     | 2820         | 29.8.2019 | 955793_19  | 29.8.2019 | -137.861,39  | Electrificare CFR     | c/val en el de tractiune final iunie | Exploatare                                   | Bucur Marius Valentin               | 15                | 13.9.2019                 | 30.8.2019                | -137.861,39  | OP    | 1224 | 13.9.2019 | -137.861,39  | 0                            | 0,00       |
| 345     | 2821         | 29.8.2019 | 0100035304 | 29.8.2019 | 6.120,00     | CNCFR                 | c/val trase comandate                | Exploatare                                   | Ofrim Cornelia                      | 15                | 13.9.2019                 | 3.9.2019                 | 6.120,00     |       |      |           |              | 0                            | 6.120,00   |
| 346     | 2822         | 30.8.2019 | 74802      | 29.8.2019 | 689,58       | Ciclop Service        | c/val reparatii auto                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.9.2019                 | 3.9.2019                 | 689,58       | OP    | 1257 | 20.9.2019 | 663,50       | 0                            | 26,08      |
| 346     | 2822         | 30.8.2019 | 74802      | 29.8.2019 | 689,58       | Ciclop Service        | c/val reparatii auto                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.9.2019                 | 3.9.2019                 | 689,58       |       |      |           |              | 0                            | 26,08      |
| 347     | 2823         | 30.8.2019 | 30001325   | 29.8.2019 | 365.389,50   | Electroputere VFU     | c/val reparatii vagoane              | Exploatare                                   | Anghel Elena Catalina               | 60                | 28.10.2019                | 5.9.2019                 | 365.389,50   |       |      |           |              | 0                            | 365.389,50 |
| 348     | 2824         | 30.8.2019 | 30001326   | 29.8.2019 | -1.630,30    | Electroputere VFU     | c/val reparatii vagoane              | Exploatare                                   | Anghel Elena Catalina               | 60                | 28.10.2019                | 5.9.2019                 | -1.630,30    |       |      |           |              | 0                            | -1.630,30  |
| 349     | 2825         | 30.8.2019 | 30000561   | 29.8.2019 | 45.446,10    | Electroputere VFU     | c/val reparatii locomotive           | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 28.10.2019                | 5.9.2019                 | 45.446,10    |       |      |           |              | 0                            | 45.446,10  |
| 350     | 2826         | 30.8.2019 | 30000562   | 29.8.2019 | 13.780,20    | Electroputere VFU     | c/val reparatii locomotive           | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 28.10.2019                | 5.9.2019                 | 13.780,20    |       |      |           |              | 0                            | 13.780,20  |
| 351     | 2827         | 30.8.2019 | 30000563   | 29.8.2019 | 13.780,20    | Electroputere VFU     | c/val reparatii locomotive           | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 28.10.2019                | 5.9.2019                 | 13.780,20    |       |      |           |              | 0                            | 13.780,20  |
| 352     | 2828         | 30.8.2019 | 30000564   | 29.8.2019 | 60.916,10    | Electroputere VFU     | c/val reparatii locomotive           | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 28.10.2019                | 5.9.2019                 | 60.916,10    |       |      |           |              | 0                            | 60.916,10  |
| 353     | 2829         | 30.8.2019 | 30000565   | 29.8.2019 | 29.512,05    | Electroputere VFU     | c/val reparatii locomotive           | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 28.10.2019                | 5.9.2019                 | 29.512,05    |       |      |           |              | 0                            | 29.512,05  |
| 354     | 2830         | 30.8.2019 | 30000566   | 29.8.2019 | 21.824,60    | Electroputere VFU     | c/val reparatii locomotive           | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 28.10.2019                | 5.9.2019                 | 21.824,60    |       |      |           |              | 0                            | 21.824,60  |
| 355     | 2831         | 30.8.2019 | 3235       | 14.8.2019 | 46.618,85    | Electroputere Craiova | c/val reparatii locomotive           | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 13.10.2019                | 16.9.2019                | 46.618,85    |       |      |           |              | 0                            | 46.618,85  |
| 356     | 2832         | 30.8.2019 | 3237       | 26.8.2019 | 139.299,94   | Electroputere Craiova | c/val reparatii locomotive           | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 25.10.2019                | 16.9.2019                | 139.299,94   |       |      |           |              | 0                            | 139.299,94 |
| 357     | 2833         | 30.8.2019 | 3238       | 26.8.2019 | 65.443,80    | Electroputere Craiova | c/val reparatii locomotive           | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 25.10.2019                | 16.9.2019                | 65.443,80    |       |      |           |              | 0                            | 65.443,80  |
| 1       | 2834         | 2.9.2019  | 1769174    | 1.9.2019  | 129,12       | Centrul De Soft       | c/val chirie GPS                     | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.10.2019                 | 3.9.2019                 | 129,12       | OP    | 1297 | 2.10.2019 | 129,12       | 1                            | 0,00       |
| 2       | 2835         | 2.9.2019  | 30001327   | 30.8.2019 | 357.160,65   | Electroputere VFU     | c/val reparatii vagoane              | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.10.2019                | 5.9.2019                 | 357.160,65   |       |      |           |              | 0                            | 357.160,65 |
| 3       | 2836         | 2.9.2019  | 330001328  | 30.8.2019 | -11.543,00   | Electroputere VFU     | c/val reparatii vagoane              | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.10.2019                | 5.9.2019                 | -11.543,00   |       |      |           |              | 0                            | -11.543,00 |
| 4       | 2837         | 2.9.2019  | 955809_19  | 2.9.2019  | 5.510.000,00 | Electrificare CFR     | c/val prezumat septembrie            | Exploatare                                   | Bucur Marius Valentin               | 15                | 17.9.2019                 | 3.9.2019                 | 5.510.000,00 | OP    | 1226 | 17.9.2019 | 5.510.000,00 | 0                            | 0,00       |
| 5       | 2838         | 2.9.2019  | 10383897   | 2.9.2019  | 194,57       | Cumpana               | c/val bidoane apa                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 2.10.2019                 | 3.9.2019                 | 194,57       |       |      |           |              | 0                            | 194,57     |
| 6       | 2839         | 2.9.2019  | 10243      | 23.8.2019 | 4.487,87     | Romsystems            | c/val anvelope                       | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 22.9.2019                 | 3.9.2019                 | 4.487,87     |       |      |           |              | 0                            | 4.487,87   |
| 7       | 2840         | 2.9.2019  | 10244      | 23.8.2019 | 2.167,99     | Romsystems            | c/val anvelope                       | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 22.9.2019                 | 3.9.2019                 | 2.167,99     |       |      |           |              | 0                            | 2.167,99   |
| 8       | 2841         | 2.9.2019  | 20644      | 27.8.2019 | 2.750,00     | Omniasig              | c/val asigurare auto                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 26.9.2019                 | 3.9.2019                 | 2.750,00     | OP    | 1299 | 2.10.2019 | 2.750,00     | 6                            | 0,00       |
| 9       | 2842         | 2.9.2019  | 11963      | 31.8.2019 | 143.990,00   | Ateliere Grivita      | c/val reparatii vagoane dormit       | Exploatare                                   | Pintica Anisoara                    | 60                | 30.10.2019                | 5.9.2019                 | 143.990,00   |       |      |           |              | 0                            | 143.990,00 |
| 10      | 2843         | 2.9.2019  | 11964      | 31.8.2019 | 49.028,00    | Ateliere Grivita      | c/val reparatii vagoane dormit       | Exploatare                                   | Pintica Anisoara                    | 60                | 30.10.2019                | 5.9.2019                 | 49.028,00    |       |      |           |              | 0                            | 49.028,00  |
| 11      | 2844         | 2.9.2019  | 11965      | 31.8.2019 | 19.516,00    | Ateliere Grivita      | c/val reparatii vagoane dormit       | Exploatare                                   | Pintica Anisoara                    | 60                | 30.10.2019                | 5.9.2019                 | 19.516,00    |       |      |           |              | 0                            | 19.516,00  |



| Nr. Crt | Registratura |          | Factura   |           |              |                   |                                     |                                              |                                     |                   |                           |                          |              | Plati |      |            |           |                              |              |
|---------|--------------|----------|-----------|-----------|--------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.       | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 12      | 2845         | 2.9.2019 | 11966     | 31.8.2019 | 14.280,00    | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Pintica Anisoara                    | 60                | 30.10.2019                | 5.9.2019                 | 14.280,00    |       |      |            |           | 0                            | 14.280,00    |
| 13      | 2846         | 2.9.2019 | 11967     | 31.8.2019 | 14.351,00    | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Pintica Anisoara                    | 60                | 30.10.2019                | 5.9.2019                 | 14.351,00    |       |      |            |           | 0                            | 14.351,00    |
| 14      | 2847         | 2.9.2019 | 11968     | 31.8.2019 | 130.067,00   | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Pintica Anisoara                    | 60                | 30.10.2019                | 5.9.2019                 | 130.067,00   |       |      |            |           | 0                            | 130.067,00   |
| 15      | 2848         | 2.9.2019 | 11969     | 31.8.2019 | 57.596,00    | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Pintica Anisoara                    | 60                | 30.10.2019                | 5.9.2019                 | 57.596,00    |       |      |            |           | 0                            | 57.596,00    |
| 16      | 2849         | 2.9.2019 | 11970     | 31.8.2019 | 13.712,37    | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Pintica Anisoara                    | 60                | 30.10.2019                | 5.9.2019                 | 13.712,37    |       |      |            |           | 0                            | 13.712,37    |
| 17      | 2850         | 2.9.2019 | 11971     | 31.8.2019 | 33.302,15    | Ateliere Grivita  | c/val reparatii vagoane dormit      | Exploatare                                   | Pintica Anisoara                    | 60                | 30.10.2019                | 5.9.2019                 | 33.302,15    |       |      |            |           | 0                            | 33.302,15    |
| 18      | 2851         | 2.9.2019 | 11972     | 31.8.2019 | 115.430,00   | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 30.10.2019                | 5.9.2019                 | 115.430,00   |       |      |            |           | 0                            | 115.430,00   |
| 19      | 2852         | 2.9.2019 | 11973     | 31.8.2019 | 57.596,00    | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 30.10.2019                | 5.9.2019                 | 57.596,00    |       |      |            |           | 0                            | 57.596,00    |
| 20      | 2853         | 2.9.2019 | 11974     | 31.8.2019 | 10.017,42    | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 30.10.2019                | 5.9.2019                 | 10.017,42    |       |      |            |           | 0                            | 10.017,42    |
| 21      | 2854         | 2.9.2019 | 11975     | 31.8.2019 | 24.831,73    | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 30.10.2019                | 5.9.2019                 | 24.831,73    |       |      |            |           | 0                            | 24.831,73    |
| 22      | 2855         | 3.9.2019 | 18084     | 31.8.2019 | 40,00        | GEI Palat         | c/val carduri acces                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2019                 | 5.9.2019                 | 40,00        | OP    | 1377 | 16.10.2019 | 40,00     | 16                           | 0,00         |
| 23      | 2856         | 3.9.2019 | 18093     | 31.8.2019 | 64.111,02    | GEI Palat         | c/val prestari servicii             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2019                 | 9.9.2019                 | 64.111,02    | OP    | 1377 | 16.10.2019 | 4.967,44  | 16                           | 59.143,58    |
| 23      | 2856         | 3.9.2019 | 18093     | 31.8.2019 | 64.111,02    | GEI Palat         | c/val prestari servicii             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2019                 | 9.9.2019                 | 64.111,02    | OP    | 1426 | 21.10.2019 | 59.143,58 | 21                           | 0,00         |
| 24      | 2857         | 3.9.2019 | 30001329  | 31.8.2019 | 366.174,90   | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 30.10.2019                | 5.9.2019                 | 366.174,90   |       |      |            |           | 0                            | 366.174,90   |
| 25      | 2858         | 3.9.2019 | 30001330  | 31.8.2019 | -18.861,50   | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 30.10.2019                | 5.9.2019                 | -18.861,50   |       |      |            |           | 0                            | -18.861,50   |
| 26      | 2859         | 3.9.2019 | 103628    | 27.8.2019 | 9.306,99     | SCRL BRASOV       | act DT5/3/568/16.09.2019            | Exploatare                                   | RETURNAT                            | 30                | 26.9.2019                 |                          | 9.306,99     |       |      |            |           | 0                            | 9.306,99     |
| 27      | 2860         | 3.9.2019 | 103631    | 29.8.2019 | 506.810,29   | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 30                | 28.9.2019                 | 13.9.2019                | 506.810,29   |       |      |            |           | 0                            | 506.810,29   |
| 28      | 2861         | 3.9.2019 | 103632    | 29.8.2019 | 175.350,07   | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 30                | 28.9.2019                 | 13.9.2019                | 175.350,07   |       |      |            |           | 0                            | 175.350,07   |
| 29      | 2862         | 4.9.2019 | 74838     | 3.9.2019  | 248,88       | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 3.10.2019                 | 5.9.2019                 | 248,88       | OP    | 1341 | 4.10.2019  | 239,47    | 1                            | 9,41         |
| 29      | 2862         | 4.9.2019 | 74838     | 3.9.2019  | 248,88       | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 3.10.2019                 | 5.9.2019                 | 248,88       |       |      |            |           | 0                            | 9,41         |
| 30      | 2863         | 4.9.2019 | 19000405  | 3.9.2019  | 220.498,79   | Reloc SA          | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 2.11.2019                 | 18.9.2019                | 220.498,79   |       |      |            |           | 0                            | 220.498,79   |
| 31      | 2864         | 4.9.2019 | 19000403  | 3.9.2019  | 1.339.034,41 | Reloc SA          | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 2.11.2019                 | 16.9.2019                | 1.339.034,41 |       |      |            |           | 0                            | 1.339.034,41 |
| 32      | 2865         | 4.9.2019 | 19000404  | 3.9.2019  | 514.860,64   | Reloc SA          | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 2.11.2019                 | 16.9.2019                | 514.860,64   |       |      |            |           | 0                            | 514.860,64   |
| 33      | 2866         | 4.9.2019 | 317315587 | 27.8.2019 | 3.148,81     | Orange            | c/val abonament telefonie mobila    | Exploatare                                   | Frigoiu Cristina Elena              | 60                | 26.10.2019                | 5.9.2019                 | 3.148,81     |       |      |            |           | 0                            | 3.148,81     |
| 34      | 2867         | 4.9.2019 | 30001331  | 3.9.2019  | 314.641,95   | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 2.11.2019                 | 9.9.2019                 | 314.641,95   |       |      |            |           | 0                            | 314.641,95   |
| 35      | 2868         | 4.9.2019 | 30001332  | 3.9.2019  | -36.295,00   | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 2.11.2019                 | 9.9.2019                 | -36.295,00   |       |      |            |           | 0                            | -36.295,00   |

| Nr. Crt | Registratura |          | Factura    |           |              |                         |                                     |                                              |                                     |                   |                           |                          |              | Plati |      |            |          |                              |              |
|---------|--------------|----------|------------|-----------|--------------|-------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA   | Furnizor                | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 36      | 2869         | 4.9.2019 | 62255      | 4.9.2019  | 892,50       | GEI Palat               | c/val servicii auto                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 4.10.2019                 | 9.9.2019                 | 892,50       |       |      |            |          | 0                            | 892,50       |
| 37      | 2870         | 4.9.2019 | 133274     | 30.8.2019 | 6.247,06     | Afer                    | c/val avizare vagoane               | Exploatare                                   | Manea Catalin                       | 1                 | 31.8.2019                 | 5.9.2019                 | 6.247,06     |       |      |            |          | 0                            | 6.247,06     |
| 38      | 2871         | 4.9.2019 | 18094      | 31.8.2019 | 2.983,06     | GEI Palat               | c/val lucrari conform deviz         | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2019                 | 9.9.2019                 | 2.983,06     | OP    | 1426 | 21.10.2019 | 2.983,06 | 21                           | 0,00         |
| 39      | 2872         | 4.9.2019 | 6631554737 | 31.8.2019 | 83.534,57    | Rompetrol               | c/val combustibil auto              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2019                 | 5.9.2019                 | 83.534,57    |       |      |            |          | 0                            | 83.534,57    |
| 40      | 2873         | 4.9.2019 | 6331573276 | 31.8.2019 | -4.381,00    | Rompetrol               | c/val combustibil auto              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2019                 | 5.9.2019                 | -4.381,00    |       |      |            |          | 0                            | -4.381,00    |
| 41      | 2874         | 5.9.2019 | 936506932  | 19.8.2019 | 3.433.650,00 | Sodexo Pass Romania SRL | c/val tichete de masa               | Exploatare                                   | Rentea Adelina Cristina             | 60                | 18.10.2019                | 5.9.2019                 | 3.433.650,00 |       |      |            |          | 0                            | 3.433.650,00 |
| 42      | 2875         | 5.9.2019 | 30001333   | 4.9.2019  | 330.260,70   | Electroputere VFU       | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 3.11.2019                 | 9.9.2019                 | 330.260,70   |       |      |            |          | 0                            | 330.260,70   |
| 43      | 2876         | 5.9.2019 | 30001334   | 4.9.2019  | -22.705,20   | Electroputere VFU       | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 3.11.2019                 |                          | -22.705,20   |       |      |            |          | 0                            | -22.705,20   |
| 44      | 2877         | 5.9.2019 | 5723       | 30.8.2019 | 20.772,62    | Informatica             | c/val chirie Data Center            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.9.2019                 | 9.9.2019                 | 20.772,62    |       |      |            |          | 0                            | 20.772,62    |
| 45      | 2878         | 5.9.2019 | 100032500  | 2.9.2019  | 27.198,88    | CNCFR                   | c/val comision 5%                   | Exploatare                                   | Frigioiu Cristina Elena             | 30                | 2.10.2019                 | 9.9.2019                 | 27.198,88    |       |      |            |          | 0                            | 27.198,88    |
| 46      | 2879         | 6.9.2019 | 7302070    | 5.9.2019  | 115.638,58   | Remarul 16 Februarie    | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 4.11.2019                 | 13.9.2019                | 115.638,58   |       |      |            |          | 0                            | 115.638,58   |
| 47      | 2880         | 6.9.2019 | 7302071    | 5.9.2019  | 11.365,69    | Remarul 16 Februarie    | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 4.11.2019                 | 13.9.2019                | 11.365,69    |       |      |            |          | 0                            | 11.365,69    |
| 48      | 2881         | 6.9.2019 | 7302073    | 5.9.2019  | 13.401,34    | Remarul 16 Februarie    | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 4.11.2019                 | 13.9.2019                | 13.401,34    |       |      |            |          | 0                            | 13.401,34    |
| 49      | 2882         | 6.9.2019 | 7302072    | 5.9.2019  | 138,04       | Remarul 16 Februarie    | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 4.11.2019                 | 13.9.2019                | 138,04       |       |      |            |          | 0                            | 138,04       |
| 50      | 2883         | 6.9.2019 | 6300882083 | 21.8.2019 | 93.489,23    | Rompetrol               | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 25.10.2019                | 9.9.2019                 | 93.489,23    |       |      |            |          | 0                            | 93.489,23    |
| 51      | 2884         | 6.9.2019 | 6300884728 | 26.8.2019 | 18,71        | Rompetrol               | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 | 9.9.2019                 | 18,71        |       |      |            |          | 0                            | 18,71        |
| 52      | 2885         | 6.9.2019 | 6300878920 | 14.8.2019 | 2.153.431,72 | Rompetrol               | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 20.10.2019                | 9.9.2019                 | 2.153.431,72 |       |      |            |          | 0                            | 2.153.431,72 |
| 53      | 2886         | 6.9.2019 | 6300885608 | 27.8.2019 | 156.781,64   | Rompetrol               | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 | 9.9.2019                 | 156.781,64   |       |      |            |          | 0                            | 156.781,64   |
| 54      | 2887         | 6.9.2019 | 6300885782 | 27.8.2019 | 156.850,21   | Rompetrol               | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 | 9.9.2019                 | 156.850,21   |       |      |            |          | 0                            | 156.850,21   |
| 55      | 2888         | 6.9.2019 | 6300882052 | 21.8.2019 | 156.825,28   | Rompetrol               | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 25.10.2019                | 9.9.2019                 | 156.825,28   |       |      |            |          | 0                            | 156.825,28   |
| 56      | 2889         | 6.9.2019 | 6300884733 | 26.8.2019 | -978,72      | Rompetrol               | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 | 9.9.2019                 | -978,72      |       |      |            |          | 0                            | -978,72      |
| 57      | 2890         | 6.9.2019 | 6300882055 | 21.8.2019 | 157.087,10   | Rompetrol               | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 25.10.2019                | 9.9.2019                 | 157.087,10   |       |      |            |          | 0                            | 157.087,10   |
| 58      | 2891         | 6.9.2019 | 6300884729 | 26.8.2019 | -866,51      | Rompetrol               | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 | 9.9.2019                 | -866,51      |       |      |            |          | 0                            | -866,51      |
| 59      | 2892         | 6.9.2019 | 6300787919 | 14.8.2019 | 295.516,26   | Rompetrol               | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 25.10.2019                | 9.9.2019                 | 295.516,26   |       |      |            |          | 0                            | 295.516,26   |
| 60      | 2893         | 6.9.2019 | 6300884761 | 26.8.2019 | -654,56      | Rompetrol               | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 | 9.9.2019                 | -654,56      |       |      |            |          | 0                            | -654,56      |
| 61      | 2894         | 6.9.2019 | 6300878912 | 14.8.2019 | 1.649.573,56 | Rompetrol               | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 20.10.2019                |                          | 1.649.573,56 |       |      |            |          | 0                            | 1.649.573,56 |

| Nr. Crt | Registratura |          | Factura     |           |              |                |                                     |                                              |                                     |                   |                           |                          |              | Plati  |      |            |          |                              |              |
|---------|--------------|----------|-------------|-----------|--------------|----------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|------|------------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.         | Data      | Val cu TVA   | Furnizor       | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr   | Data       | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 62      | 2895         | 6.9.2019 | 6300884783  | 26.8.2019 | -3.864,99    | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 |                          | -3.864,99    |        |      |            |          | 0                            | -3.864,99    |
| 63      | 2896         | 6.9.2019 | 6300882044  | 20.8.2019 | 358.216,44   | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 |                          | 358.216,44   |        |      |            |          | 0                            | 358.216,44   |
| 64      | 2897         | 6.9.2019 | 6300886507  | 28.8.2019 | 93,51        | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 |                          | 93,51        |        |      |            |          | 0                            | 93,51        |
| 65      | 2898         | 6.9.2019 | 6300885394  | 27.8.2019 | 94.249,77    | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 | 9.9.2019                 | 94.249,77    |        |      |            |          | 0                            | 94.249,77    |
| 66      | 2899         | 6.9.2019 | 6300886495  | 28.8.2019 | -866,51      | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 | 9.9.2019                 | -866,51      |        |      |            |          | 0                            | -866,51      |
| 67      | 2900         | 6.9.2019 | 6300885374  | 27.8.2019 | 155.927,60   | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 | 9.9.2019                 | 155.927,60   |        |      |            |          | 0                            | 155.927,60   |
| 68      | 2901         | 6.9.2019 | 6300886501  | 28.8.2019 | -1.577,17    | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 | 9.9.2019                 | -1.577,17    |        |      |            |          | 0                            | -1.577,17    |
| 69      | 2902         | 6.9.2019 | 6300885867  | 27.8.2019 | 156.756,71   | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 | 9.9.2019                 | 156.756,71   |        |      |            |          | 0                            | 156.756,71   |
| 70      | 2903         | 6.9.2019 | 6300886500  | 28.8.2019 | -1.408,85    | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 | 9.9.2019                 | -1.408,85    |        |      |            |          | 0                            | -1.408,85    |
| 71      | 2904         | 6.9.2019 | 6300878915  | 14.8.2019 | 1.705.871,56 | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 | 9.9.2019                 | 1.705.871,56 |        |      |            |          | 0                            | 1.705.871,56 |
| 72      | 2905         | 6.9.2019 | 6300890659  | 2.9.2019  | -286,75      | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 | 9.9.2019                 | -286,75      |        |      |            |          | 0                            | -286,75      |
| 73      | 2906         | 6.9.2019 | 6300885288  | 27.8.2019 | 157.093,34   | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 | 9.9.2019                 | 157.093,34   |        |      |            |          | 0                            | 157.093,34   |
| 74      | 2907         | 6.9.2019 | 6300890655  | 2.9.2019  | -467,54      | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 | 9.9.2019                 | -467,54      |        |      |            |          | 0                            | -467,54      |
| 75      | 2908         | 6.9.2019 | 6300885702  | 27.8.2019 | 156.463,72   | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 1.11.2019                 | 9.9.2019                 | 156.463,72   |        |      |            |          | 0                            | 156.463,72   |
| 76      | 2909         | 6.9.2019 | 6300890657  | 2.9.2019  | -492,47      | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 | 9.9.2019                 | -492,47      |        |      |            |          | 0                            | -492,47      |
| 77      | 2910         | 6.9.2019 | 6300886791  | 29.8.2019 | 155.235,64   | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 | 9.9.2019                 | 155.235,64   |        |      |            |          | 0                            | 155.235,64   |
| 78      | 2911         | 6.9.2019 | 6300890652  | 2.9.2019  | -137,15      | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 | 9.9.2019                 | -137,15      |        |      |            |          | 0                            | -137,15      |
| 79      | 2912         | 6.9.2019 | 6300886921  | 29.8.2019 | 156.507,36   | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 | 9.9.2019                 | 156.507,36   |        |      |            |          | 0                            | 156.507,36   |
| 80      | 2913         | 6.9.2019 | 6300890645  | 2.9.2019  | -785,47      | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 | 9.9.2019                 | -785,47      |        |      |            |          | 0                            | -785,47      |
| 81      | 2914         | 6.9.2019 | 63300886798 | 29.8.2019 | 157.143,21   | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 | 9.9.2019                 | 157.143,21   |        |      |            |          | 0                            | 157.143,21   |
| 82      | 2915         | 6.9.2019 | 6300890648  | 2.9.2019  | -797,93      | Rompetrol      | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 4.11.2019                 | 9.9.2019                 | -797,93      |        |      |            |          | 0                            | -797,93      |
| 83      | 2916         | 6.9.2019 | 6681461     | 27.8.2019 | 6.811,56     | Maxi-Prod      | c/val produse alimentare            | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 26.9.2019                 |                          | 6.811,56     |        |      |            |          | 0                            | 6.811,56     |
| 84      | 2917         | 6.9.2019 | 4998        | 1.9.2019  | 691,39       | Water Set      | c/val chirie dozoatoare             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.10.2019                 | 9.9.2019                 | 691,39       | OP     | 1301 | 2.10.2019  | 691,39   | 1                            | 0,00         |
| 85      | 2918         | 6.9.2019 | 18097       | 31.8.2019 | 2.733,17     | GEI Palat      | c/val corespondenta                 | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 30.9.2019                 | 23.9.2019                | 2.733,17     | OP     | 1426 | 21.10.2019 | 2.733,17 | 21                           | 0,00         |
| 86      | 2919         | 6.9.2019 | 74853       | 5.9.2019  | 239,70       | Ciclop Service | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 5.10.2019                 | 9.9.2019                 | 239,70       | OP     | 1341 | 4.10.2019  | 230,64   | 0                            | 9,06         |
| 86      | 2919         | 6.9.2019 | 74853       | 5.9.2019  | 239,70       | Ciclop Service | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 5.10.2019                 | 9.9.2019                 | 239,70       |        |      |            |          | 0                            | 9,06         |

| 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 |
| 87      | 2920         | 6.9.2019 | 74829    | 2.9.2019  | 142,80     | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 2.10.2019                 | 9.9.2019                 | 142,80      | OP     | 1341 | 4.10.2019 | 137,40  | 2                            | 5,40       |
| 87      | 2920         | 6.9.2019 | 74829    | 2.9.2019  | 142,80     | Ciclop Service    | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 2.10.2019                 | 9.9.2019                 | 142,80      |        |      |           |         | 0                            | 5,40       |
| 88      | 2921         | 6.9.2019 | 11977    | 6.9.2019  | 143.990,00 | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 5.11.2019                 | 18.9.2019                | 143.990,00  |        |      |           |         | 0                            | 143.990,00 |
| 89      | 2922         | 6.9.2019 | 11978    | 6.9.2019  | 49.028,00  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 5.11.2019                 | 18.9.2019                | 49.028,00   |        |      |           |         | 0                            | 49.028,00  |
| 90      | 2923         | 6.9.2019 | 11979    | 6.9.2019  | 9.758,00   | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 5.11.2019                 | 18.9.2019                | 9.758,00    |        |      |           |         | 0                            | 9.758,00   |
| 91      | 2924         | 6.9.2019 | 11980    | 6.9.2019  | 14.280,00  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 5.11.2019                 | 18.9.2019                | 14.280,00   |        |      |           |         | 0                            | 14.280,00  |
| 92      | 2925         | 6.9.2019 | 11981    | 6.9.2019  | 13.593,37  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 5.11.2019                 | 18.9.2019                | 13.593,37   |        |      |           |         | 0                            | 13.593,37  |
| 93      | 2926         | 6.9.2019 | 11982    | 6.9.2019  | 130.067,00 | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 5.11.2019                 | 18.9.2019                | 130.067,00  |        |      |           |         | 0                            | 130.067,00 |
| 94      | 2927         | 6.9.2019 | 11983    | 6.9.2019  | 57.596,00  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 5.11.2019                 | 18.9.2019                | 57.596,00   |        |      |           |         | 0                            | 57.596,00  |
| 95      | 2928         | 6.9.2019 | 11984    | 6.9.2019  | 27.424,77  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 5.11.2019                 | 18.9.2019                | 27.424,77   |        |      |           |         | 0                            | 27.424,77  |
| 96      | 2929         | 6.9.2019 | 11985    | 6.9.2019  | 42.381,85  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 5.11.2019                 | 18.9.2019                | 42.381,85   |        |      |           |         | 0                            | 42.381,85  |
| 97      | 2930         | 9.9.2019 | 10339    | 30.8.2019 | 41.527,43  | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.10.2019                | 11.9.2019                | 41.527,43   |        |      |           |         | 0                            | 41.527,43  |
| 98      | 2931         | 9.9.2019 | 10338    | 30.8.2019 | 100.833,46 | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.10.2019                | 11.9.2019                | 100.833,46  |        |      |           |         | 0                            | 100.833,46 |
| 99      | 2932         | 9.9.2019 | 10342    | 30.8.2019 | 52.683,68  | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.10.2019                | 11.9.2019                | 52.683,68   |        |      |           |         | 0                            | 52.683,68  |
| 100     | 2933         | 9.9.2019 | 10341    | 30.8.2019 | 100.833,46 | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.10.2019                | 11.9.2019                | 100.833,46  |        |      |           |         | 0                            | 100.833,46 |
| 101     | 2934         | 9.9.2019 | 10345    | 30.8.2019 | 50.156,12  | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.10.2019                | 11.9.2019                | 50.156,12   |        |      |           |         | 0                            | 50.156,12  |
| 102     | 2935         | 9.9.2019 | 10344    | 30.8.2019 | 100.833,46 | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.10.2019                | 11.9.2019                | 100.833,46  |        |      |           |         | 0                            | 100.833,46 |
| 103     | 2936         | 9.9.2019 | 30001342 | 6.9.2019  | 351.710,45 | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 5.11.2019                 | 16.9.2019                | 351.710,45  |        |      |           |         | 0                            | 351.710,45 |
| 104     | 2937         | 9.9.2019 | 30001343 | 6.9.2019  | -46.398,10 | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 5.11.2019                 | 16.9.2019                | -46.398,10  |        |      |           |         | 0                            | -46.398,10 |
| 105     | 2938         | 9.9.2019 | 11987    | 9.9.2019  | 111.331,64 | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 8.11.2019                 | 18.9.2019                | 111.331,64  |        |      |           |         | 0                            | 111.331,64 |
| 106     | 2939         | 9.9.2019 | 11988    | 9.9.2019  | 53.312,00  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 8.11.2019                 | 18.9.2019                | 53.312,00   |        |      |           |         | 0                            | 53.312,00  |
| 107     | 2940         | 9.9.2019 | 11990    | 9.9.2019  | 17.903,59  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 8.11.2019                 | 18.9.2019                | 17.903,59   |        |      |           |         | 0                            | 17.903,59  |
| 108     | 2941         | 9.9.2019 | 11994    | 9.9.2019  | 14.875,00  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 8.11.2019                 | 18.9.2019                | 14.875,00   |        |      |           |         | 0                            | 14.875,00  |
| 109     | 2942         | 9.9.2019 | 11991    | 9.9.2019  | 115.787,00 | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 8.11.2019                 | 18.9.2019                | 115.787,00  |        |      |           |         | 0                            | 115.787,00 |
| 110     | 2943         | 9.9.2019 | 11992    | 9.9.2019  | 30.052,26  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 8.11.2019                 | 18.9.2019                | 30.052,26   |        |      |           |         | 0                            | 30.052,26  |
| 111     | 2944         | 9.9.2019 | 11993    | 9.9.2019  | 49.282,03  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 8.11.2019                 | 18.9.2019                | 49.282,03   |        |      |           |         | 0                            | 49.282,03  |

| Nr. Crt | Registratura |           | Factura    |           |            |                               |                                     |                                              |                                     |                   |                           |                          |             | Plati  |         |            |           |                              |            |
|---------|--------------|-----------|------------|-----------|------------|-------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|---------|------------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor                      | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr      | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 112     | 2945         | 9.9.2019  | 5724       | 30.8.2019 | 36.088,27  | Informatica                   | c/val utilitati Data Center         | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.9.2019                 | 12.9.2019                | 36.088,27   |        |         |            |           | 0                            | 36.088,27  |
| 113     | 2946         | 9.9.2019  | 103637     | 30.8.2019 | 71.410,71  | SCRL BRASOV                   | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 29.9.2019                 | 17.9.2019                | 71.410,71   |        |         |            |           | 0                            | 71.410,71  |
| 114     | 2947         | 9.9.2019  | 103633     | 30.8.2019 | 46.777,71  | SCRL BRASOV                   | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 29.9.2019                 | 17.9.2019                | 46.777,71   |        |         |            |           | 0                            | 46.777,71  |
| 115     | 2948         | 9.9.2019  | 772        | 4.9.2019  | 18.260,55  | Softronic                     | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 3.11.2019                 | 16.9.2019                | 18.260,55   |        |         |            |           | 0                            | 18.260,55  |
| 116     | 2949         | 10.9.2019 | 74873      | 9.9.2019  | 62,97      | Ciclop Service                | c/val rep auto                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 9.10.2019                 | 16.9.2019                | 62,97       | OP     | 1359    | 9.10.2019  | 60,59     | 0                            | 2,38       |
| 116     | 2949         | 10.9.2019 | 74873      | 9.9.2019  | 62,97      | Ciclop Service                | c/val rep auto                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 9.10.2019                 | 16.9.2019                | 62,97       |        |         |            |           | 0                            | 2,38       |
| 117     | 2950         | 10.9.2019 | 74874      | 9.9.2019  | 62,97      | Ciclop Service                | c/val rep auto                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 9.10.2019                 | 16.9.2019                | 62,97       | OP     | 1359    | 9.10.2019  | 60,59     | 0                            | 2,38       |
| 117     | 2950         | 10.9.2019 | 74874      | 9.9.2019  | 62,97      | Ciclop Service                | c/val rep auto                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 9.10.2019                 | 16.9.2019                | 62,97       |        |         |            |           | 0                            | 2,38       |
| 118     | 2951         | 10.9.2019 | 11996      | 10.9.2019 | 52.859,80  | Ateliere Grivita              | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.11.2019                 | 12.9.2019                | 52.859,80   |        |         |            |           | 0                            | 52.859,80  |
| 119     | 2952         | 10.9.2019 | 11997      | 10.9.2019 | 27.899,80  | Ateliere Grivita              | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.11.2019                 | 12.9.2019                | 27.899,80   |        |         |            |           | 0                            | 27.899,80  |
| 120     | 2953         | 10.9.2019 | 11998      | 10.9.2019 | 10.138,80  | Ateliere Grivita              | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.11.2019                 | 12.9.2019                | 10.138,80   |        |         |            |           | 0                            | 10.138,80  |
| 121     | 2954         | 10.9.2019 | 11999      | 10.9.2019 | 20.743,16  | Ateliere Grivita              | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.11.2019                 | 12.9.2019                | 20.743,16   |        |         |            |           | 0                            | 20.743,16  |
| 122     | 2955         | 10.9.2019 | 12003      | 10.9.2019 | 7.374,22   | Ateliere Grivita              | act DV3/1/932/12.09.2016            | Exploatare                                   | RETURNAT                            | 60                | 9.11.2019                 |                          | 7.374,22    |        |         |            |           | 0                            | 7.374,22   |
| 123     | 2956         | 10.9.2019 | 12001      | 10.9.2019 | 57.596,00  | Ateliere Grivita              | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.11.2019                 | 18.9.2019                | 57.596,00   |        |         |            |           | 0                            | 57.596,00  |
| 124     | 2957         | 10.9.2019 | 12002      | 10.9.2019 | 42.757,28  | Ateliere Grivita              | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.11.2019                 | 18.9.2019                | 42.757,28   |        |         |            |           | 0                            | 42.757,28  |
| 125     | 2958         | 10.9.2019 | 12000      | 10.9.2019 | 130.067,00 | Ateliere Grivita              | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.11.2019                 | 18.9.2019                | 130.067,00  |        |         |            |           | 0                            | 130.067,00 |
| 126     | 2959         | 10.9.2019 | 132862     | 21.8.2019 | 185.245,41 | Afer                          | c/val prestari servicii iulie       | Exploatare                                   | Moroeanu Iuliana                    | 60                | 20.10.2019                | 11.9.2019                | 185.245,41  |        |         |            |           | 0                            | 185.245,41 |
| 127     | 2960         | 10.9.2019 | 3691       | 26.8.2019 | 136.252,39 | Agifer                        | c/val prestari servicii iulie       | Exploatare                                   | Moroeanu Iuliana                    | 60                | 25.10.2019                | 11.9.2019                | 136.252,39  |        |         |            |           | 0                            | 136.252,39 |
| 128     | 2961         | 10.9.2019 | 9091025298 | 10.9.2019 | 8.804,87   | S&T Romania                   | c/val servicii financiare Oracle    | Exploatare                                   | Nitu Daniel                         | 60                | 9.11.2019                 | 13.9.2019                | 8.804,87    |        |         |            |           | 0                            | 8.804,87   |
| 129     | 2962         | 10.9.2019 | 353        | 4.9.2019  | 1.049,58   | Inter Media Promotion Sol Buc | c/val servicii promovare            | Exploatare                                   | Dinca Florentina Ioana              | 30                | 4.10.2019                 |                          | 1.049,58    | OC     | 4300675 | 13.9.2019  | 1.049,58  | 0                            | 0,00       |
| 130     | 2963         | 11.9.2019 | 30001344   | 10.9.2019 | 47.058,55  | Electroputere VFU             | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.11.2019                 | 13.9.2019                | 47.058,55   |        |         |            |           | 0                            | 47.058,55  |
| 131     | 2964         | 11.9.2019 | 30001345   | 10.9.2019 | 87.008,05  | Electroputere VFU             | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.11.2019                 | 13.9.2019                | 87.008,05   |        |         |            |           | 0                            | 87.008,05  |
| 132     | 2965         | 11.9.2019 | 43446      | 31.8.2019 | 30.119,49  | GEI Palat                     | c/val utilitati august              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2019                 | 26.9.2019                | 30.119,49   | OP     | 1426    | 21.10.2019 | 30.119,49 | 21                           | 0,00       |
| 133     | 2966         | 11.9.2019 | 74885      | 11.9.2019 | 62,97      | Ciclop Service                | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 11.10.2019                | 16.9.2019                | 62,97       | OP     | 1359    | 9.10.2019  | 60,59     | 0                            | 2,38       |
| 133     | 2966         | 11.9.2019 | 74885      | 11.9.2019 | 62,97      | Ciclop Service                | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 11.10.2019                | 16.9.2019                | 62,97       |        |         |            |           | 0                            | 2,38       |
| 134     | 2967         | 11.9.2019 | 103639     | 30.8.2019 | 18.853,17  | SCRL BRASOV                   | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 29.9.2019                 | 17.9.2019                | 18.853,17   |        |         |            |           | 0                            | 18.853,17  |

| Nr. Crt | Registratura |           | Factura    |           |               |                         |                                     |                                              |                                     |                   |                           |                          |               | Plati  |      |          |          |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|-------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|------|----------|----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor                | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr   | Data     | Valoare  | Numar zile depasire scadenta | Rest Plata    |
| 135     | 2968         | 12.9.2019 | 6682224    | 10.9.2019 | 6.814,68      | Maxi-Prod               | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 10.10.2019                | 13.9.2019                | 6.814,68      |        |      |          |          | 0                            | 6.814,68      |
| 136     | 2969         | 12.9.2019 | 1951071    | 11.9.2019 | 1.848,99      | Alka Trading            | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 11.10.2019                | 13.9.2019                | 1.848,99      |        |      |          |          | 0                            | 1.848,99      |
| 137     | 2970         | 12.9.2019 | 6300893376 | 5.9.2019  | 157.055,94    | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 8.11.2019                 | 16.9.2019                | 157.055,94    |        |      |          |          | 0                            | 157.055,94    |
| 138     | 2971         | 12.9.2019 | 6300893424 | 5.9.2019  | 155.852,80    | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 8.11.2019                 | 16.9.2019                | 155.852,80    |        |      |          |          | 0                            | 155.852,80    |
| 139     | 2972         | 12.9.2019 | 6300883496 | 23.8.2019 | 94.174,96     | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 1.11.2019                 | 16.9.2019                | 94.174,96     |        |      |          |          | 0                            | 94.174,96     |
| 140     | 2973         | 12.9.2019 | 6300893104 | 1.9.2019  | -43,64        | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 7.11.2019                 | 16.9.2019                | -43,64        |        |      |          |          | 0                            | -43,64        |
| 141     | 2974         | 12.9.2019 | 6300862514 | 13.7.2019 | 307.641,12    | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 21.9.2019                 | 16.9.2019                | 307.641,12    |        |      |          |          | 0                            | 307.641,12    |
| 142     | 2975         | 12.9.2019 | 6300894534 | 1.9.2019  | -1.888,86     | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 11.11.2019                | 16.9.2019                | -1.888,86     |        |      |          |          | 0                            | -1.888,86     |
| 143     | 2976         | 12.9.2019 | 6300870497 | 1.8.2019  | 155.297,99    | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 6.10.2019                 | 16.9.2019                | 155.297,99    |        |      |          |          | 0                            | 155.297,99    |
| 144     | 2977         | 12.9.2019 | 6300817176 | 12.8.2019 | -888,21       | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 11.11.2019                | 16.9.2019                | -888,21       |        |      |          |          | 0                            | -888,21       |
| 145     | 2978         | 12.9.2019 | 6300882496 | 21.8.2019 | 156.270,47    | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 8.11.2019                 | 16.9.2019                | 156.270,47    |        |      |          |          | 0                            | 156.270,47    |
| 146     | 2979         | 12.9.2019 | 6300894343 | 6.9.2019  | -49,87        | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 11.11.2019                | 16.9.2019                | -49,87        |        |      |          |          | 0                            | -49,87        |
| 147     | 2980         | 12.9.2019 | 6300893583 | 5.9.2019  | 156.320,34    | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 8.11.2019                 | 16.9.2019                | 156.320,34    |        |      |          |          | 0                            | 156.320,34    |
| 148     | 2981         | 12.9.2019 | 6300894644 | 6.9.2019  | -473,77       | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 11.11.2019                | 16.9.2019                | -473,77       |        |      |          |          | 0                            | -473,77       |
| 149     | 2982         | 12.9.2019 | 6300893433 | 5.9.2019  | 156.120,86    | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 8.11.2019                 | 16.9.2019                | 156.120,86    |        |      |          |          | 0                            | 156.120,86    |
| 150     | 2983         | 12.9.2019 | 6300894645 | 6.9.2019  | -1.022,35     | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 11.11.2019                | 16.9.2019                | -1.022,35     |        |      |          |          | 0                            | -1.022,35     |
| 151     | 2984         | 12.9.2019 | 6300875320 | 8.8.2019  | 156.326,58    | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 12.10.2019                | 16.9.2019                | 156.326,58    |        |      |          |          | 0                            | 156.326,58    |
| 152     | 2985         | 12.9.2019 | 6300877173 | 12.8.2019 | 18,71         | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 11.11.2019                | 16.9.2019                | 18,71         |        |      |          |          | 0                            | 18,71         |
| 153     | 2986         | 12.9.2019 | 6300851196 | 9.9.2019  | 156.557,22    | Rompetrol               | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 11.11.2019                | 16.9.2019                | 156.557,22    |        |      |          |          | 0                            | 156.557,22    |
| 154     | 2987         | 13.9.2019 | 100035341  | 12.9.2019 | 23.562.000,00 | CNCFR                   | c/val TUI preliminar septembrie     | Exploatare                                   |                                     | 60                | 11.11.2019                |                          | 23.562.000,00 |        |      |          |          | 0                            | 23.562.000,00 |
| 155     | 2988         | 13.9.2019 | 1023486    | 13.9.2019 | 51.529,74     | Q'net International Buc | c/val servicii mentenanta           | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 12.11.2019                | 18.9.2019                | 51.529,74     |        |      |          |          | 0                            | 51.529,74     |
| 156     | 2989         | 16.9.2019 | 133626     | 11.9.2019 | 8.617,74      | Afer                    | c/val avizare vagoane               | Exploatare                                   | Manea Catalin                       | 1                 | 12.9.2019                 | 18.9.2019                | 8.617,74      | OP     | 3200 | 9.9.2019 | 8.617,74 | 0                            | 0,00          |
| 157     | 2990         | 16.9.2019 | 133557     | 10.9.2019 | 6.529,29      | Afer                    | c/val avizare vagoane               | Exploatare                                   | Belioae Ionel                       | 1                 | 11.9.2019                 | 18.9.2019                | 6.529,29      | OP     | 3198 | 6.9.2019 | 6.529,29 | 0                            | 0,00          |
| 158     | 2991         | 16.9.2019 | 12026      | 16.9.2019 | 143.990,00    | Ateliere Grivita        | c/val reparatii vagoane dormit      | Exploatare                                   | Anghel Elena Catalina               | 60                | 15.11.2019                | 18.9.2019                | 143.990,00    |        |      |          |          | 0                            | 143.990,00    |
| 159     | 2992         | 16.9.2019 | 12027      | 16.9.2019 | 49.029,00     | Ateliere Grivita        | c/val reparatii vagoane dormit      | Exploatare                                   | Anghel Elena Catalina               | 60                | 15.11.2019                | 18.9.2019                | 49.029,00     |        |      |          |          | 0                            | 49.029,00     |
| 160     | 2993         | 16.9.2019 | 12028      | 16.9.2019 | 14.280,00     | Ateliere Grivita        | c/val reparatii vagoane dormit      | Exploatare                                   | Anghel Elena Catalina               | 60                | 15.11.2019                | 18.9.2019                | 14.280,00     |        |      |          |          | 0                            | 14.280,00     |



| Nr. Crt | Registratura |           | Factura    |           |              |                      |                                     |                                              |                                     |                   |                           |                          |              | Plati |      |            |         |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 161     | 2994         | 16.9.2019 | 12029      | 16.9.2019 | 14.444,22    | Ateliere Grivita     | c/val reparatii vagoane dormit      | Exploatare                                   | Anghel Elena Catalina               | 60                | 15.11.2019                | 18.9.2019                | 14.444,22    |       |      |            |         | 0                            | 14.444,22    |
| 162     | 2995         | 16.9.2019 | 12030      | 16.9.2019 | 115.787,00   | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 15.11.2019                | 18.9.2019                | 115.787,00   |       |      |            |         | 0                            | 115.787,00   |
| 163     | 2996         | 16.9.2019 | 12031      | 16.9.2019 | 15.026,13    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 15.11.2019                | 18.9.2019                | 15.026,13    |       |      |            |         | 0                            | 15.026,13    |
| 164     | 2997         | 16.9.2019 | 12032      | 16.9.2019 | 25.784,92    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 15.11.2019                | 18.9.2019                | 25.784,92    |       |      |            |         | 0                            | 25.784,92    |
| 165     | 2998         | 16.9.2019 | 12033      | 16.9.2019 | 6.537.860,00 | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 15.11.2019                | 18.9.2019                | 6.537.860,00 |       |      |            |         | 0                            | 6.537.860,00 |
| 166     | 2999         | 16.9.2019 | 12034      | 16.9.2019 | 33.867,40    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 15.11.2019                | 18.9.2019                | 33.867,40    |       |      |            |         | 0                            | 33.867,40    |
| 167     | 3000         | 16.9.2019 | 12035      | 16.9.2019 | 23.240,70    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 15.11.2019                | 18.9.2019                | 23.240,70    |       |      |            |         | 0                            | 23.240,70    |
| 168     | 3001         | 16.9.2019 | 12036      | 16.9.2019 | 12.267,71    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 15.11.2019                | 18.9.2019                | 12.267,71    |       |      |            |         | 0                            | 12.267,71    |
| 169     | 3002         | 16.9.2019 | 12037      | 16.9.2019 | 22.558,64    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 15.11.2019                | 18.9.2019                | 22.558,64    |       |      |            |         | 0                            | 22.558,64    |
| 170     | 3003         | 16.9.2019 | 6300886937 | 29.8.2019 | 332.052,92   | Rompetrol            | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 4.10.2019                 | 17.9.2019                | 332.052,92   |       |      |            |         | 0                            | 332.052,92   |
| 171     | 3004         | 16.9.2019 | 6300897501 | 12.9.2019 | 12,47        | Rompetrol            | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 12.11.2019                | 17.9.2019                | 12,47        |       |      |            |         | 0                            | 12,47        |
| 172     | 3005         | 16.9.2019 | 6300889546 | 2.9.2019  | 156.370,21   | Rompetrol            | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 5.11.2019                 | 17.9.2019                | 156.370,21   |       |      |            |         | 0                            | 156.370,21   |
| 173     | 3006         | 16.9.2019 | 6300897506 | 12.9.2019 | -773,00      | Rompetrol            | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 12.11.2019                | 17.9.2019                | -773,00      |       |      |            |         | 0                            | -773,00      |
| 174     | 3007         | 16.9.2019 | 6300898254 | 13.9.2019 | 155.902,67   | Rompetrol            | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 15.11.2019                | 17.9.2019                | 155.902,67   |       |      |            |         | 0                            | 155.902,67   |
| 175     | 3008         | 16.9.2019 | 6300893356 | 13.9.2019 | 155.840,33   | Rompetrol            | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 15.11.2019                | 17.9.2019                | 155.840,33   |       |      |            |         | 0                            | 155.840,33   |
| 176     | 3009         | 17.9.2019 | 62274      | 16.9.2019 | 41,03        | GEI Palat            | c/val gaze naturale                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 16.10.2019                | 20.9.2019                | 41,03        | OP    | 1426 | 21.10.2019 | 41,03   | 5                            | 0,00         |
| 177     | 3010         | 17.9.2019 | 10392826   | 16.9.2019 | 194,57       | Cumpana              | c/val bidoane apa                   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 16.10.2019                | 18.9.2019                | 194,57       |       |      |            |         | 0                            | 194,57       |
| 178     | 3011         | 17.9.2019 | 7302102    | 16.9.2019 | 77.897,40    | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 15.11.2019                | 7.10.2019                | 77.897,40    |       |      |            |         | 0                            | 77.897,40    |
| 179     | 3012         | 17.9.2019 | 7302103    | 16.9.2019 | 349.265,00   | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 15.11.2019                | 7.10.2019                | 349.265,00   |       |      |            |         | 0                            | 349.265,00   |
| 180     | 3013         | 17.9.2019 | 7302104    | 16.9.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 15.11.2019                | 7.10.2019                | 1.076.059,88 |       |      |            |         | 0                            | 1.076.059,88 |
| 181     | 3014         | 17.9.2019 | 8201997921 | 14.9.2019 | 1.641,54     | Quadrant SRL         | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 14.10.2019                | 18.9.2019                | 1.641,54     |       |      |            |         | 0                            | 1.641,54     |
| 182     | 3015         | 17.9.2019 | 17176      | 11.9.2019 | 4.294,43     | Carland SRL          | c/val apa 0,5 l                     | Exploatare                                   | Preda Sorin Ionut                   | 30                | 11.10.2019                | 18.9.2019                | 4.294,43     |       |      |            |         | 0                            | 4.294,43     |
| 183     | 3016         | 17.9.2019 | 12038      | 17.9.2019 | 117.215,00   | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 16.11.2019                |                          | 117.215,00   |       |      |            |         | 0                            | 117.215,00   |
| 184     | 3017         | 17.9.2019 | 12039      | 17.9.2019 | 47.338,20    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 16.11.2019                |                          | 47.338,20    |       |      |            |         | 0                            | 47.338,20    |
| 185     | 3018         | 17.9.2019 | 12040      | 17.9.2019 | 53.511,92    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 16.11.2019                |                          | 53.511,92    |       |      |            |         | 0                            | 53.511,92    |
| 186     | 3019         | 17.9.2019 | 12041      | 17.9.2019 | 39.256,91    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 16.11.2019                |                          | 39.256,91    |       |      |            |         | 0                            | 39.256,91    |

| 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   |
| 187     | 3020         | 17.9.2019 | 491     | 11.9.2019 | 77.209,13    | Caromet SA           | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 10.11.2019                | 26.9.2019                | 77.209,13    |        |    |      |         | 0                            | 77.209,13    |
| 188     | 3021         | 17.9.2019 | 493     | 12.9.2019 | 61.497,97    | Caromet SA           | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 11.11.2019                | 26.9.2019                | 61.497,97    |        |    |      |         | 0                            | 61.497,97    |
| 189     | 3022         | 18.9.2019 | 7302105 | 17.9.2019 | 109.805,48   | Remarul 16 Februarie | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.11.2019                | 18.9.2019                | 109.805,48   |        |    |      |         | 0                            | 109.805,48   |
| 190     | 3023         | 18.9.2019 | 7302106 | 17.9.2019 | 23.221,66    | Remarul 16 Februarie | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.11.2019                | 18.9.2019                | 23.221,66    |        |    |      |         | 0                            | 23.221,66    |
| 191     | 3024         | 18.9.2019 | 7302107 | 17.9.2019 | 104,72       | Remarul 16 Februarie | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.11.2019                | 18.9.2019                | 104,72       |        |    |      |         | 0                            | 104,72       |
| 192     | 3025         | 18.9.2019 | 7302108 | 17.9.2019 | 16.966,32    | Remarul 16 Februarie | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.11.2019                | 18.9.2019                | 16.966,32    |        |    |      |         | 0                            | 16.966,32    |
| 193     | 3026         | 18.9.2019 | 5746    | 13.9.2019 | 114.559,35   | Informatica          | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 12.11.2019                | 20.9.2019                | 114.559,35   |        |    |      |         | 0                            | 114.559,35   |
| 194     | 3027         | 18.9.2019 | 5747    | 13.9.2019 | 11.108,77    | Informatica          | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 12.11.2019                | 20.9.2019                | 11.108,77    |        |    |      |         | 0                            | 11.108,77    |
| 195     | 3028         | 18.9.2019 | 5749    | 13.9.2019 | 508.828,53   | Informatica          | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 12.11.2019                | 20.9.2019                | 508.828,53   |        |    |      |         | 0                            | 508.828,53   |
| 196     | 3029         | 18.9.2019 | 5745    | 13.9.2019 | 2.147,95     | Informatica          | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 12.11.2019                | 23.9.2019                | 2.147,95     |        |    |      |         | 0                            | 2.147,95     |
| 197     | 3030         | 18.9.2019 | 5748    | 13.9.2019 | 33.174,43    | Informatica          | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 12.11.2019                | 23.9.2019                | 33.174,43    |        |    |      |         | 0                            | 33.174,43    |
| 198     | 3031         | 18.9.2019 | 5751    | 13.9.2019 | 1.221,14     | Informatica          | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 12.11.2019                | 23.9.2019                | 1.221,14     |        |    |      |         | 0                            | 1.221,14     |
| 199     | 3032         | 18.9.2019 | 5752    | 13.9.2019 | 268.971,63   | Informatica          | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 12.11.2019                | 23.9.2019                | 268.971,63   |        |    |      |         | 0                            | 268.971,63   |
| 200     | 3033         | 18.9.2019 | 5750    | 13.9.2019 | 35.983,84    | Informatica          | c/val servicii informatica          | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 12.11.2019                | 20.9.2019                | 35.983,84    |        |    |      |         | 0                            | 35.983,84    |
| 201     | 3034         | 18.9.2019 | 6394    | 17.9.2019 | 6.126,12     | World of Beer        | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 17.10.2019                | 18.9.2019                | 6.126,12     |        |    |      |         | 0                            | 6.126,12     |
| 202     | 3035         | 18.9.2019 | 2467474 | 17.9.2019 | 861,12       | Seca Distribution    | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 17.10.2019                | 18.9.2019                | 861,12       |        |    |      |         | 0                            | 861,12       |
| 203     | 3036         | 18.9.2019 | 52218   | 10.9.2019 | 280,00       | Gral Medical         | c/val medicina muncii               | Exploatare                                   | Rentea Adelina Cristina             | 60                | 9.11.2019                 | 18.9.2019                | 280,00       |        |    |      |         | 0                            | 280,00       |
| 204     | 3037         | 18.9.2019 | 52240   | 12.9.2019 | -35,00       | Gral Medical         | c/val medicina muncii               | Exploatare                                   | Rentea Adelina Cristina             | 60                | 11.11.2019                | 18.9.2019                | -35,00       |        |    |      |         | 0                            | -35,00       |
| 205     | 3038         | 18.9.2019 | 3316    | 6.9.2019  | 10.357,76    | Office & More        | c/val set igiena personala          | Exploatare                                   | Preda Sorin Ionut                   | 30                | 6.10.2019                 | 18.9.2019                | 10.357,76    |        |    |      |         | 0                            | 10.357,76    |
| 206     | 3039         | 19.9.2019 | 7302113 | 18.9.2019 | 11.638,20    | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 17.11.2019                | 10.10.2019               | 11.638,20    |        |    |      |         | 0                            | 11.638,20    |
| 207     | 3040         | 19.9.2019 | 7302114 | 18.9.2019 | 299.047,00   | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 17.11.2019                | 10.10.2019               | 299.047,00   |        |    |      |         | 0                            | 299.047,00   |
| 208     | 3041         | 19.9.2019 | 7302115 | 18.9.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 17.11.2019                | 10.10.2019               | 1.076.059,88 |        |    |      |         | 0                            | 1.076.059,88 |
| 209     | 3042         | 19.9.2019 | 80471   | 28.6.2019 | 932,09       | GEI Palat            | c/val penalitati                    | Exploatare                                   | Gheorghe Gheorghita                 | 1                 | 29.6.2019                 | 20.9.2019                | 932,09       |        |    |      |         | 0                            | 932,09       |
| 210     | 3043         | 19.9.2019 | 1204    | 19.9.2019 | 107.395,12   | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 18.11.2019                | 20.9.2019                | 107.395,12   |        |    |      |         | 0                            | 107.395,12   |
| 211     | 3044         | 19.9.2019 | 12047   | 19.9.2019 | 14.875,00    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 18.11.2019                | 20.9.2019                | 14.875,00    |        |    |      |         | 0                            | 14.875,00    |
| 212     | 3045         | 19.9.2019 | 12048   | 19.9.2019 | 44.243,11    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 18.11.2019                | 20.9.2019                | 44.243,11    |        |    |      |         | 0                            | 44.243,11    |



| Nr. Crt | Registratura |           | Factura   |           |              |                   |                                     |                                              |                                     |                   |                           |                          |              | Plati |      |            |           |                              |              |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 213     | 3046         | 19.9.2019 | 12049     | 19.9.2019 | 115.787,00   | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 18.11.2019                | 20.9.2019                | 115.787,00   |       |      |            |           | 0                            | 115.787,00   |
| 214     | 3047         | 19.9.2019 | 12050     | 19.9.2019 | 44.601,33    | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 18.11.2019                | 20.9.2019                | 44.601,33    |       |      |            |           | 0                            | 44.601,33    |
| 215     | 3048         | 19.9.2019 | 32595580  | 7.9.2019  | 90,15        | Orange            | c/val abonament telefonie mobila    | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 6.11.2019                 | 20.9.2019                | 90,15        |       |      |            |           | 0                            | 90,15        |
| 216     | 3049         | 19.9.2019 | 28655510  | 7.8.2019  | 90,11        | Orange            | c/val abonament telefonie mobila    | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 6.10.2019                 | 20.9.2019                | 90,11        | OP    | 1347 | 9.10.2019  | 90,11     | 3                            | 0,00         |
| 217     | 3050         | 20.9.2019 | 10354     | 17.9.2019 | 100.833,46   | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.11.2019                | 23.9.2019                | 100.833,46   |       |      |            |           | 0                            | 100.833,46   |
| 218     | 3051         | 20.9.2019 | 10355     | 17.9.2019 | 100.502,64   | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.11.2019                | 23.9.2019                | 100.502,64   |       |      |            |           | 0                            | 100.502,64   |
| 219     | 3052         | 20.9.2019 | 10357     | 17.9.2019 | 100.833,46   | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.11.2019                | 23.9.2019                | 100.833,46   |       |      |            |           | 0                            | 100.833,46   |
| 220     | 3053         | 20.9.2019 | 10358     | 17.9.2019 | 109.382,42   | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.11.2019                | 23.9.2019                | 109.382,42   |       |      |            |           | 0                            | 109.382,42   |
| 221     | 3054         | 20.9.2019 | 18123     | 20.9.2019 | 10.199,97    | GEI Palat         | c/val chirie parcare                | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 19.11.2019                | 23.9.2019                | 10.199,97    |       |      |            |           | 0                            | 10.199,97    |
| 222     | 3055         | 20.9.2019 | 30001353  | 19.9.2019 | 328.945,75   | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 18.11.2019                | 26.9.2019                | 328.945,75   |       |      |            |           | 0                            | 328.945,75   |
| 223     | 3056         | 20.9.2019 | 30001354  | 19.9.2019 | -309,40      | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 18.11.2019                | 26.9.2019                | -309,40      |       |      |            |           | 0                            | -309,40      |
| 224     | 3057         | 20.9.2019 | 30001352  | 19.9.2019 | 66.657,85    | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 18.11.2019                | 27.9.2019                | 66.657,85    |       |      |            |           | 0                            | 66.657,85    |
| 225     | 3058         | 20.9.2019 | 30000573  | 18.9.2019 | 26.418,00    | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 17.11.2019                | 1.10.2019                | 26.418,00    |       |      |            |           | 0                            | 26.418,00    |
| 226     | 3059         | 20.9.2019 | 30000574  | 18.9.2019 | 23.431,10    | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 17.11.2019                | 1.10.2019                | 23.431,10    |       |      |            |           | 0                            | 23.431,10    |
| 227     | 3060         | 20.9.2019 | 30000575  | 18.9.2019 | 29.738,10    | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 17.11.2019                | 1.10.2019                | 29.738,10    |       |      |            |           | 0                            | 29.738,10    |
| 228     | 3061         | 20.9.2019 | 30000576  | 18.9.2019 | 35.331,10    | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 17.11.2019                | 1.10.2019                | 35.331,10    |       |      |            |           | 0                            | 35.331,10    |
| 229     | 3062         | 20.9.2019 | 30000577  | 18.9.2019 | 32.141,90    | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 17.11.2019                | 1.10.2019                | 32.141,90    |       |      |            |           | 0                            | 32.141,90    |
| 230     | 3063         | 20.9.2019 | 30000578  | 18.9.2019 | 35.331,10    | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 17.11.2019                | 1.10.2019                | 35.331,10    |       |      |            |           | 0                            | 35.331,10    |
| 231     | 3064         | 20.9.2019 | 44994255  | 6.9.2019  | 263,89       | RDS-RCS           | c/val abonament tv                  | Exploatare                                   | Minea Radu Andrei                   | 30                | 6.10.2019                 | 23.9.2019                | 263,89       | OP    | 1282 | 26.9.2019  | 263,89    | 0                            | 0,00         |
| 232     | 3065         | 20.9.2019 | 201911027 | 9.9.2019  | 30.327,61    | Telecomunicatii   | c/val servicii telecomunicatii      | Exploatare                                   | Minea Radu Andrei                   | 30                | 9.10.2019                 | 23.9.2019                | 30.327,61    | OP    | 1382 | 16.10.2019 | 30.327,61 | 7                            | 0,00         |
| 233     | 3066         | 23.9.2019 | 30001359  | 20.9.2019 | 340.125,80   | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 19.11.2019                | 26.9.2019                | 340.125,80   |       |      |            |           | 0                            | 340.125,80   |
| 234     | 3067         | 23.9.2019 | 30001360  | 20.9.2019 | -5.604,90    | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 19.11.2019                | 26.9.2019                | -5.604,90    |       |      |            |           | 0                            | -5.604,90    |
| 235     | 3068         | 23.9.2019 | 103648    | 16.9.2019 | 7.581.733,24 | SCRL BRASOV       | c/val reparatii generale august     | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 16.10.2019                | 9.10.2019                | 7.581.733,24 |       |      |            |           | 0                            | 7.581.733,24 |
| 236     | 3069         | 23.9.2019 | 103644    | 12.9.2019 | 43.509,97    | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 30                | 12.10.2019                | 27.9.2019                | 43.509,97    |       |      |            |           | 0                            | 43.509,97    |
| 237     | 3070         | 23.9.2019 | 103647    | 16.9.2019 | 7.481,53     | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 30                | 16.10.2019                | 27.9.2019                | 7.481,53     |       |      |            |           | 0                            | 7.481,53     |
| 238     | 3071         | 23.9.2019 | 19000435  | 20.9.2019 | 72.294,45    | Reloc SA          | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 19.11.2019                | 3.10.2019                | 72.294,45    |       |      |            |           | 0                            | 72.294,45    |

| Nr. Crt | Registratura |           | Factura     |           |               |                      |                                     |                                              |                                     |                   |                           |                          |               | Plati  |      |           |           |                              |               |
|---------|--------------|-----------|-------------|-----------|---------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|------|-----------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.         | Data      | Val cu TVA    | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr   | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 239     | 3072         | 23.9.2019 | 19000434    | 20.9.2019 | 220.390,38    | Reloc SA             | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 19.11.2019                | 3.10.2019                | 220.390,38    |        |      |           |           | 0                            | 220.390,38    |
| 240     | 3073         | 23.9.2019 | 19000433    | 20.9.2019 | 1.339.034,41  | Reloc SA             | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 19.11.2019                | 3.10.2019                | 1.339.034,41  |        |      |           |           | 0                            | 1.339.034,41  |
| 241     | 3074         | 23.9.2019 | 12051       | 23.9.2019 | 141.134,00    | Ateliere Grivita     | c/val reparatii vagoane dormit      | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 22.11.2019                | 26.9.2019                | 141.134,00    |        |      |           |           | 0                            | 141.134,00    |
| 242     | 3075         | 23.9.2019 | 12052       | 23.9.2019 | 10.115,00     | Ateliere Grivita     | c/val reparatii vagoane dormit      | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 22.11.2019                | 26.9.2019                | 10.115,00     |        |      |           |           | 0                            | 10.115,00     |
| 243     | 3076         | 23.9.2019 | 12053       | 23.9.2019 | 13.090,00     | Ateliere Grivita     | c/val reparatii vagoane dormit      | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 22.11.2019                | 26.9.2019                | 13.090,00     |        |      |           |           | 0                            | 13.090,00     |
| 244     | 3077         | 23.9.2019 | 12054       | 23.9.2019 | 50.746,12     | Ateliere Grivita     | c/val reparatii vagoane dormit      | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 22.11.2019                | 26.9.2019                | 50.746,12     |        |      |           |           | 0                            | 50.746,12     |
| 245     | 3078         | 23.9.2019 | 12055       | 23.9.2019 | 143.990,00    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 22.11.2019                | 26.9.2019                | 143.990,00    |        |      |           |           | 0                            | 143.990,00    |
| 246     | 3079         | 23.9.2019 | 12056       | 23.9.2019 | 49.028,00     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 22.11.2019                | 26.9.2019                | 49.028,00     |        |      |           |           | 0                            | 49.028,00     |
| 247     | 3080         | 23.9.2019 | 12057       | 23.9.2019 | 14.280,00     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 22.11.2019                | 26.9.2019                | 14.280,00     |        |      |           |           | 0                            | 14.280,00     |
| 248     | 3081         | 23.9.2019 | 12058       | 23.9.2019 | 22.696,87     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 22.11.2019                | 26.9.2019                | 22.696,87     |        |      |           |           | 0                            | 22.696,87     |
| 249     | 3082         | 23.9.2019 | 12059       | 23.9.2019 | 107.395,12    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 22.11.2019                | 26.9.2019                | 107.395,12    |        |      |           |           | 0                            | 107.395,12    |
| 250     | 3083         | 23.9.2019 | 12060       | 23.9.2019 | 14.875,00     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 22.11.2019                | 26.9.2019                | 14.875,00     |        |      |           |           | 0                            | 14.875,00     |
| 251     | 3084         | 23.9.2019 | 12061       | 23.9.2019 | 21.654,11     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 22.11.2019                | 27.9.2019                | 21.654,11     |        |      |           |           | 0                            | 21.654,11     |
| 252     | 3085         | 23.9.2019 | 100035374   | 20.9.2019 | 26.616.728,55 | CNCFR                | c/val TUI regularizare august       | Exploatare                                   | Moroeanu Iuliana                    | 30                | 20.10.2019                | 26.9.2019                | 26.616.728,55 |        |      |           |           | 0                            | 26.616.728,55 |
| 253     | 3086         | 23.9.2019 | 78          | 23.9.2019 | 199.801,00    | Petroutilaj 3 DRD    | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 22.11.2019                | 1.10.2019                | 199.801,00    |        |      |           |           | 0                            | 199.801,00    |
| 254     | 3087         | 23.9.2019 | 79          | 23.9.2019 | 56.942,69     | Petroutilaj 3 DRD    | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 22.11.2019                | 1.10.2019                | 56.942,69     |        |      |           |           | 0                            | 56.942,69     |
| 255     | 3088         | 23.9.2019 | 80          | 23.9.2019 | 5.573,96      | Petroutilaj 3 DRD    | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 22.11.2019                | 1.10.2019                | 5.573,96      |        |      |           |           | 0                            | 5.573,96      |
| 256     | 3089         | 23.9.2019 | 20190055739 | 20.9.2019 | 12.146,16     | Romexpo              | c/val tarif participare             | Exploatare                                   | Dinca Florentina Ioana              | 1                 | 21.9.2019                 | 26.9.2019                | 12.146,16     | OP     | 1237 | 19.9.2019 | 12.146,16 | 0                            | 0,00          |
| 257     | 3090         | 24.9.2019 | 30001361    | 23.9.2019 | 229.241,60    | Electroputere VFU    | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 22.11.2019                | 26.9.2019                | 229.241,60    |        |      |           |           | 0                            | 229.241,60    |
| 258     | 3091         | 24.9.2019 | 7302129     | 23.9.2019 | 333.187,60    | Remarul 16 Februarie | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 22.11.2019                | 1.10.2019                | 333.187,60    |        |      |           |           | 0                            | 333.187,60    |
| 259     | 3092         | 24.9.2019 | 7302130     | 23.9.2019 | 899.961,30    | Remarul 16 Februarie | c/val reparatii locomotive          | Exploatare                                   | Oblu Ion Adrian                     | 60                | 22.11.2019                | 1.10.2019                | 899.961,30    |        |      |           |           | 0                            | 899.961,30    |
| 260     | 3093         | 24.9.2019 | 18208       | 23.9.2019 | 83.651,70     | GEI Palat            | c/val chirie septembrie             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 23.10.2019                | 26.9.2019                | 83.651,70     |        |      |           |           | 0                            | 83.651,70     |
| 261     | 3094         | 24.9.2019 | 133841      | 17.9.2019 | 183.549,97    | Afer                 | c/val prestatii august              | Exploatare                                   | Moroeanu Iuliana                    | 45                | 1.11.2019                 | 26.9.2019                | 183.549,97    |        |      |           |           | 0                            | 183.549,97    |
| 262     | 3095         | 24.9.2019 | 8202004112  | 20.9.2019 | 1.196,82      | Quadrant SRL         | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 20.10.2019                | 26.9.2019                | 1.196,82      |        |      |           |           | 0                            | 1.196,82      |
| 263     | 3096         | 24.9.2019 | 2471520     | 20.9.2019 | 430,56        | Seca Distribution    | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 20.10.2019                | 26.9.2019                | 430,56        |        |      |           |           | 0                            | 430,56        |
| 264     | 3097         | 24.9.2019 | 6682514     | 13.9.2019 | 4.658,85      | Maxi-Prod            | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 13.10.2019                | 26.9.2019                | 4.658,85      |        |      |           |           | 0                            | 4.658,85      |

| Nr. Crt | Registratura |           | Factura    |           |              |                  |                                     |                                              |                                     |                   |                           |                          |              | Plati  |    |      |         |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|----|------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor         | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 265     | 3098         | 24.9.2019 | 6682752    | 18.9.2019 | 517,65       | Maxi-Prod        | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 18.10.2019                | 26.9.2019                | 517,65       |        |    |      |         | 0                            | 517,65       |
| 266     | 3099         | 24.9.2019 | 3435       | 20.9.2019 | 4.672,24     | Orange           | c/val servicii sms                  | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 19.11.2019                | 26.9.2019                | 4.672,24     |        |    |      |         | 0                            | 4.672,24     |
| 267     | 3100         | 25.9.2019 | 10360      | 17.9.2019 | 100.833,46   | Astra Arad       | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.11.2019                | 27.9.2019                | 100.833,46   |        |    |      |         | 0                            | 100.833,46   |
| 268     | 3101         | 25.9.2019 | 10361      | 17.9.2019 | 107.107,14   | Astra Arad       | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.11.2019                | 27.9.2019                | 107.107,14   |        |    |      |         | 0                            | 107.107,14   |
| 269     | 3102         | 25.9.2019 | 33468625   | 12.9.2019 | 7.481,32     | Orange           | c/val abonament telefonie fixa      | Exploatare                                   | Voda Calin Teodor                   | 60                | 11.11.2019                | 27.9.2019                | 7.481,32     |        |    |      |         | 0                            | 7.481,32     |
| 270     | 3103         | 25.9.2019 | 3772       | 24.9.2019 | 135.691,27   | Agifer           | c/val prestari servicii             | Exploatare                                   | Moroeanu Iuliana                    | 45                | 8.11.2019                 | 26.9.2019                | 135.691,27   |        |    |      |         | 0                            | 135.691,27   |
| 271     | 3104         | 25.9.2019 | 12063      | 25.9.2019 | 115.787,00   | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 24.11.2019                | 27.9.2019                | 115.787,00   |        |    |      |         | 0                            | 115.787,00   |
| 272     | 3105         | 25.9.2019 | 12064      | 25.9.2019 | 34.674,22    | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 24.11.2019                | 27.9.2019                | 34.674,22    |        |    |      |         | 0                            | 34.674,22    |
| 273     | 3106         | 25.9.2019 | 12065      | 25.9.2019 | 2.677.500,00 | Ateliere Grivita | c/val reparatii vagoane             | Investitii                                   | Anghel Elena Catalina               | 60                | 24.11.2019                | 27.9.2019                | 2.677.500,00 |        |    |      |         | 0                            | 2.677.500,00 |
| 274     | 3107         | 26.9.2019 | 6300898102 | 13.9.2019 | 155.852,80   | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 17.11.2019                | 27.9.2019                | 155.852,80   |        |    |      |         | 0                            | 155.852,80   |
| 275     | 3108         | 26.9.2019 | 6300898062 | 13.9.2019 | 155.771,76   | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 17.11.2019                | 27.9.2019                | 155.771,76   |        |    |      |         | 0                            | 155.771,76   |
| 276     | 3109         | 26.9.2019 | 6300894204 | 6.9.2019  | 156.021,11   | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 11.11.2019                | 27.9.2019                | 156.021,11   |        |    |      |         | 0                            | 156.021,11   |
| 277     | 3110         | 26.9.2019 | 6300901581 | 20.9.2019 | -1.047,28    | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 23.11.2019                | 27.9.2019                | -1.047,28    |        |    |      |         | 0                            | -1.047,28    |
| 278     | 3111         | 26.9.2019 | 6300894065 | 5.9.2019  | 156.513,58   | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 11.11.2019                | 27.9.2019                | 156.513,58   |        |    |      |         | 0                            | 156.513,58   |
| 279     | 3112         | 26.9.2019 | 6300901582 | 20.9.2019 | -1.539,76    | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 23.11.2019                | 27.9.2019                | -1.539,76    |        |    |      |         | 0                            | -1.539,76    |
| 280     | 3113         | 26.9.2019 | 6300895197 | 9.9.2019  | 156.428,78   | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 11.11.2019                | 27.9.2019                | 156.428,78   |        |    |      |         | 0                            | 156.428,78   |
| 281     | 3114         | 26.9.2019 | 6300901583 | 20.9.2019 | -93,51       | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 23.8.2019                 | 27.9.2019                | -93,51       |        |    |      |         | 0                            | -93,51       |
| 282     | 3115         | 26.9.2019 | 630089747  | 12.9.2019 | 158.139,55   | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 12.11.2019                | 27.9.2019                | 158.139,55   |        |    |      |         | 0                            | 158.139,55   |
| 283     | 3116         | 26.9.2019 | 6300899190 | 16.9.2019 | -417,67      | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 22.11.2019                | 27.9.2019                | -417,67      |        |    |      |         | 0                            | -417,67      |
| 284     | 3117         | 26.9.2019 | 6300897403 | 12.9.2019 | 156.850,21   | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 15.11.2019                | 27.9.2019                | 156.850,21   |        |    |      |         | 0                            | 156.850,21   |
| 285     | 3118         | 26.9.2019 | 6300899182 | 16.9.2019 | -941,31      | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 22.11.2019                | 27.9.2019                | -941,31      |        |    |      |         | 0                            | -941,31      |
| 286     | 3119         | 26.9.2019 | 6300898791 | 16.9.2019 | 156.239,30   | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 22.11.2019                | 27.9.2019                | 156.239,30   |        |    |      |         | 0                            | 156.239,30   |
| 287     | 3120         | 26.9.2019 | 6300901296 | 19.9.2019 | -891,44      | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 23.11.2019                | 27.9.2019                | -891,44      |        |    |      |         | 0                            | -891,44      |
| 288     | 3121         | 26.9.2019 | 6300898821 | 16.9.2019 | 156.170,72   | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 22.11.2019                | 27.9.2019                | 156.170,72   |        |    |      |         | 0                            | 156.170,72   |
| 289     | 3122         | 26.9.2019 | 6300901303 | 19.9.2019 | -573,52      | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 22.11.2019                | 27.9.2019                | -573,52      |        |    |      |         | 0                            | -573,52      |
| 290     | 3123         | 26.9.2019 | 6300898873 | 16.9.2019 | 156.407,61   | Rompetrol        | c/val motorina                      | Exploatare                                   | Secu Camelia                        | 60                | 23.11.2019                | 27.9.2019                | 156.407,61   |        |    |      |         | 0                            | 156.407,61   |

| 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   |
| 291     | 3124         | 26.9.2019 | 6300901304 | 19.9.2019 | -187,02      | Rompetrol               | c/val motorina                         | Exploatare                                   | Secu Camelia                        | 60                | 22.11.2019                | 27.9.2019                | -187,02      |        |         |            |              | 0                            | -187,02      |
| 292     | 3125         | 26.9.2019 | 6300898919 | 16.9.2019 | 155.865,27   | Rompetrol               | c/val motorina                         | Exploatare                                   | Secu Camelia                        | 60                | 23.11.2019                | 27.9.2019                | 155.865,27   |        |         |            |              | 0                            | 155.865,27   |
| 293     | 3126         | 26.9.2019 | 6300901292 | 19.9.2019 | -642,09      | Rompetrol               | c/val motorina                         | Exploatare                                   | Secu Camelia                        | 60                | 23.11.2019                | 27.9.2019                | -642,09      |        |         |            |              | 0                            | -642,09      |
| 294     | 3127         | 26.9.2019 | 6300898914 | 16.9.2019 | 156.195,66   | Rompetrol               | c/val motorina                         | Exploatare                                   | Secu Camelia                        | 60                | 22.11.2019                | 27.9.2019                | 156.195,66   |        |         |            |              | 0                            | 156.195,66   |
| 295     | 3128         | 26.9.2019 | 6300900954 | 19.9.2019 | 156.850,21   | Rompetrol               | c/val motorina                         | Exploatare                                   | Secu Camelia                        | 60                | 23.11.2019                | 27.9.2019                | 156.850,21   |        |         |            |              | 0                            | 156.850,21   |
| 296     | 3129         | 26.9.2019 | 6300900976 | 19.9.2019 | 156.725,53   | Rompetrol               | c/val motorina                         | Exploatare                                   | Secu Camelia                        | 60                | 23.11.2019                | 27.9.2019                | 156.725,53   |        |         |            |              | 0                            | 156.725,53   |
| 297     | 3130         | 26.9.2019 | 936522414  | 18.9.2019 | 3.018.240,00 | Sodexo Pass Romania SRL | c/val tichete de masa                  | Exploatare                                   | Rentea Adelina Cristina             | 30                | 18.10.2019                | 27.9.2019                | 3.018.240,00 |        |         |            |              | 0                            | 3.018.240,00 |
| 298     | 3131         | 26.9.2019 | 955852_19  | 26.9.2019 | 7.206.374,46 | Electrificare CFR       | c/val energie electrica partial august | Exploatare                                   | Bucur Marius Valentin               | 15                | 11.10.2019                | 26.9.2019                | 7.206.374,46 | OC     | 5023674 | 1.10.2019  | 450.000,00   | 0                            | 6.756.374,46 |
| 298     | 3131         | 26.9.2019 | 955852_19  | 26.9.2019 | 7.206.374,46 | Electrificare CFR       | c/val energie electrica partial august | Exploatare                                   | Bucur Marius Valentin               | 15                | 11.10.2019                | 26.9.2019                | 7.206.374,46 | OC     | 5024966 | 9.10.2019  | 107.672,71   | 0                            | 6.648.701,75 |
| 298     | 3131         | 26.9.2019 | 955852_19  | 26.9.2019 | 7.206.374,46 | Electrificare CFR       | c/val energie electrica partial august | Exploatare                                   | Bucur Marius Valentin               | 15                | 11.10.2019                | 26.9.2019                | 7.206.374,46 | OC     | 5024972 | 9.10.2019  | 100.000,00   | 0                            | 6.548.701,75 |
| 298     | 3131         | 26.9.2019 | 955852_19  | 26.9.2019 | 7.206.374,46 | Electrificare CFR       | c/val energie electrica partial august | Exploatare                                   | Bucur Marius Valentin               | 15                | 11.10.2019                | 26.9.2019                | 7.206.374,46 | OP     | 1361    | 10.10.2019 | 1.955.393,44 | 0                            | 4.593.308,31 |
| 298     | 3131         | 26.9.2019 | 955852_19  | 26.9.2019 | 7.206.374,46 | Electrificare CFR       | c/val energie electrica partial august | Exploatare                                   | Bucur Marius Valentin               | 15                | 11.10.2019                | 26.9.2019                | 7.206.374,46 | OP     | 1365    | 15.10.2019 | 4.593.308,31 | 4                            | 0,00         |
| 299     | 3132         | 26.9.2019 | 30001364   | 25.9.2019 | 215.332,29   | Electroputere VFU       | c/val reparatii vagoane                | Exploatare                                   | Anghel Elena Catalina               | 60                | 24.11.2019                | 1.10.2019                | 215.332,29   |        |         |            |              | 0                            | 215.332,29   |
| 300     | 3133         | 26.9.2019 | 11219      | 24.9.2019 | 2.232,31     | Kapsch                  | c/val consumabile IT                   | Exploatare                                   | Voda Calin Teodor                   | 60                | 23.11.2019                | 27.9.2019                | 2.232,31     |        |         |            |              | 0                            | 2.232,31     |
| 301     | 3134         | 26.9.2019 | 10035387   | 25.9.2019 | 2.254.606,27 | CNCFR                   | c/val prestatii auxiliare              | Exploatare                                   | Moroeanu Iuliana                    | 30                | 25.10.2019                | 2.10.2019                | 2.254.606,27 |        |         |            |              | 0                            | 2.254.606,27 |
| 302     | 3135         | 26.9.2019 | 10035410   | 25.9.2019 | 186.148,96   | CNCFR                   | c/val regularizare prestatii           | Exploatare                                   | Moroeanu Iuliana                    | 30                | 25.10.2019                | 2.10.2019                | 186.148,96   |        |         |            |              | 0                            | 186.148,96   |
| 303     | 3136         | 26.9.2019 | 6300898800 | 14.9.2019 | 1.997.441,79 | Rompetrol               | c/val motorina                         | Exploatare                                   | Secu Camelia                        | 60                | 18.11.2019                | 27.9.2019                | 1.997.441,79 |        |         |            |              | 0                            | 1.997.441,79 |
| 304     | 3137         | 26.9.2019 | 6300898799 | 14.9.2019 | 714.693,64   | Rompetrol               | c/val motorina                         | Exploatare                                   | Secu Camelia                        | 60                | 19.11.2019                | 27.9.2019                | 714.693,64   |        |         |            |              | 0                            | 714.693,64   |
| 305     | 3138         | 26.9.2019 | 6300898806 | 14.9.2019 | 335.095,05   | Rompetrol               | c/val motorina                         | Exploatare                                   | Secu Camelia                        | 60                | 18.11.2019                | 27.9.2019                | 335.095,05   |        |         |            |              | 0                            | 335.095,05   |
| 306     | 3139         | 26.9.2019 | 6300898801 | 14.9.2019 | 963.767,62   | Rompetrol               | c/val motorina                         | Exploatare                                   | Secu Camelia                        | 60                | 17.11.2019                | 27.9.2019                | 963.767,62   |        |         |            |              | 0                            | 963.767,62   |
| 307     | 3140         | 26.9.2019 | 6300901317 | 19.9.2019 | -2.244,19    | Rompetrol               | c/val motorina                         | Exploatare                                   | Secu Camelia                        | 60                | 23.11.2019                | 27.9.2019                | -2.244,19    |        |         |            |              | 0                            | -2.244,19    |
| 308     | 3141         | 27.9.2019 | 17196      | 23.9.2019 | 4.294,43     | Carland SRL             | c/val apa 0,5 l                        | Exploatare                                   | Preda Sorin Ionut                   | 30                | 23.10.2019                | 1.10.2019                | 4.294,43     |        |         |            |              | 0                            | 4.294,43     |
| 309     | 3142         | 27.9.2019 | 74993      | 26.9.2019 | 62,97        | Ciclop Service          | c/val reparatii auto                   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 26.10.2019                | 1.10.2019                | 62,97        |        |         |            |              | 0                            | 62,97        |
| 310     | 3143         | 27.9.2019 | 74994      | 26.9.2019 | 62,97        | Ciclop Service          | c/val reparatii auto                   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 26.10.2019                | 1.10.2019                | 62,97        |        |         |            |              | 0                            | 62,97        |
| 311     | 3144         | 27.9.2019 | 74995      | 26.9.2019 | 62,97        | Ciclop Service          | c/val reparatii auto                   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 26.10.2019                | 1.10.2019                | 62,97        |        |         |            |              | 0                            | 62,97        |
| 312     | 3145         | 27.9.2019 | 74996      | 26.9.2019 | 62,97        | Ciclop Service          | c/val reparatii auto                   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 26.10.2019                | 1.10.2019                | 62,97        |        |         |            |              | 0                            | 62,97        |

| Nr. Crt | Registratura |           | Factura |           |              |                      |                                     |                                              |                                     |                   |                           |                          |              | Plati  |      |            |          |                              |              |
|---------|--------------|-----------|---------|-----------|--------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|------|------------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.     | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr   | Data       | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 313     | 3146         | 27.9.2019 | 74997   | 26.9.2019 | 62,97        | Ciclop Service       | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 26.10.2019                | 1.10.2019                | 62,97        |        |      |            |          | 0                            | 62,97        |
| 314     | 3147         | 27.9.2019 | 74998   | 26.9.2019 | 62,97        | Ciclop Service       | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 26.10.2019                | 1.10.2019                | 62,97        |        |      |            |          | 0                            | 62,97        |
| 315     | 3148         | 27.9.2019 | 74999   | 26.9.2019 | 62,97        | Ciclop Service       | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 26.10.2019                | 1.10.2019                | 62,97        |        |      |            |          | 0                            | 62,97        |
| 316     | 3149         | 27.9.2019 | 134069  | 23.9.2019 | 1.577,84     | Afer                 | c/val atestare personal             | Exploatare                                   | Belioae Ionel                       | 1                 | 24.9.2019                 | 1.10.2019                | 1.577,84     | OP     | 1232 | 19.9.2019  | 1.577,84 | 0                            | 0,00         |
| 317     | 3150         | 27.9.2019 | 503     | 23.9.2019 | 60.126,36    | Caromet SA           | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 22.11.2019                | 15.10.2019               | 60.126,36    |        |      |            |          | 0                            | 60.126,36    |
| 318     | 3151         | 27.9.2019 | 133963  | 19.9.2019 | 7.436,17     | Afer                 | c/val avizare vagoane               | Exploatare                                   | Manea Catalin                       | 1                 | 20.9.2019                 | 1.10.2019                | 7.436,17     | OP     | 3415 | 17.9.2019  | 7.436,17 | 0                            | 0,00         |
| 319     | 3152         | 30.9.2019 | 7302139 | 27.9.2019 | 74.946,20    | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 26.11.2019                | 10.10.2019               | 74.946,20    |        |      |            |          | 0                            | 74.946,20    |
| 320     | 3153         | 30.9.2019 | 7302140 | 27.9.2019 | 279.522,67   | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 26.11.2019                | 10.10.2019               | 279.522,67   |        |      |            |          | 0                            | 279.522,67   |
| 321     | 3154         | 30.9.2019 | 7302141 | 27.9.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 26.11.2019                | 10.1.2019                | 1.076.059,88 |        |      |            |          | 0                            | 1.076.059,88 |
| 322     | 3155         | 30.9.2019 | 12076   | 30.9.2019 | 115.787,00   | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.11.2019                | 10.10.2019               | 115.787,00   |        |      |            |          | 0                            | 115.787,00   |
| 323     | 3156         | 30.9.2019 | 12077   | 30.9.2019 | 27.370,60    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.11.2019                | 1.10.2019                | 27.370,60    |        |      |            |          | 0                            | 27.370,60    |
| 324     | 3157         | 30.9.2019 | 18265   | 30.9.2019 | 64.111,02    | GEI Palat            | c/val prestari servicii             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.10.2019                | 1.10.2019                | 64.111,02    |        |      |            |          | 0                            | 64.111,02    |
| 325     | 3158         | 30.9.2019 | 0075    | 30.9.2019 | 199.801,00   | Petroutilaj 3 DRD    | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 29.11.2019                | 10.10.2019               | 199.801,00   |        |      |            |          | 0                            | 199.801,00   |
| 326     | 3159         | 30.9.2019 | 0076    | 30.9.2019 | 151.986,50   | Petroutilaj 3 DRD    | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 29.11.2019                | 10.10.2019               | 151.986,50   |        |      |            |          | 0                            | 151.986,50   |
| 327     | 3160         | 30.9.2019 | 0077    | 30.9.2019 | 12.559,26    | Petroutilaj 3 DRD    | c/val reparatii automotoare         | Exploatare                                   | Oblu Ion Adrian                     | 60                | 29.11.2019                | 10.10.2019               | 12.559,26    |        |      |            |          | 0                            | 12.559,26    |
| 328     | 3161         | 30.9.2019 | 796     | 17.9.2019 | 7.887,32     | Softronic            | c/val reparatii locomotive          | Exploatare                                   |                                     | 60                | 16.11.2019                |                          | 7.887,32     |        |      |            |          | 0                            | 7.887,32     |
| 329     | 3162         | 30.9.2019 | 797     | 17.9.2019 | 28.329,19    | Softronic            | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 16.11.2019                | 11.10.2019               | 28.329,19    |        |      |            |          | 0                            | 28.329,19    |
| 330     | 3163         | 30.9.2019 | 798     | 17.9.2019 | 18.383,12    | Softronic            | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 16.11.2019                | 11.10.2019               | 18.383,12    |        |      |            |          | 0                            | 18.383,12    |
| 331     | 3164         | 30.9.2019 | 799     | 17.9.2019 | 9.531,90     | Softronic            | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 16.11.2019                |                          | 9.531,90     |        |      |            |          | 0                            | 9.531,90     |
| 332     | 3165         | 30.9.2019 | 811     | 20.9.2019 | 21.912,66    | Softronic            | c/val reparatii locomotive          | Exploatare                                   |                                     | 60                | 19.11.2019                |                          | 21.912,66    |        |      |            |          | 0                            | 21.912,66    |
| 333     | 3166         | 30.9.2019 | 812     | 20.9.2019 | 11.830,98    | Softronic            | c/val reparatii locomotive          | Exploatare                                   |                                     | 60                | 19.11.2019                |                          | 11.830,98    |        |      |            |          | 0                            | 11.830,98    |
| 334     | 3167         | 30.9.2019 | 813     | 20.9.2019 | 21.673,47    | Softronic            | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 19.11.2019                | 11.10.2019               | 21.673,47    |        |      |            |          | 0                            | 21.673,47    |
| 335     | 3168         | 30.9.2019 | 814     | 20.9.2019 | 25.764,69    | Softronic            | c/val reparatii locomotive          | Exploatare                                   |                                     | 60                | 19.11.2019                |                          | 25.764,69    |        |      |            |          | 0                            | 25.764,69    |
| 336     | 3169         | 30.9.2019 | 830     | 20.9.2019 | 46.445,70    | Softronic            | c/val reparatii locomotive          | Exploatare                                   |                                     | 60                | 19.11.2019                |                          | 46.445,70    |        |      |            |          | 0                            | 46.445,70    |
| 337     | 3170         | 30.9.2019 | 145126  | 30.9.2019 | 1.400,00     | ANRE                 | c/val taxa participare              | Exploatare                                   | Bucur Marius Valentin               | 9                 | 9.10.2019                 | 2.10.2019                | 1.400,00     | OP     | 1425 | 21.10.2019 | 1.400,00 | 12                           | 0,00         |
| 338     | 3171         | 30.9.2019 | 19167   | 25.9.2019 | 2.677,50     | Elco                 | c/val afise tren                    | Exploatare                                   | Dinca Florentina Ioana              | 60                | 24.11.2019                | 1.10.2019                | 2.677,50     |        |      |            |          | 0                            | 2.677,50     |

| Nr. Crt | Registratura |           | Factura   |           |              |                         |                                     |                                              |                                     |                   |                           |                          |              | Plati  |         |            |              |                              |              |
|---------|--------------|-----------|-----------|-----------|--------------|-------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|---------|------------|--------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA   | Furnizor                | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr      | Data       | Valoare      | Numar zile depasire scadenta | Rest Plata   |
| 339     | 3172         | 30.9.2019 | 955877_19 | 30.9.2019 | -9.487,50    | Electrificare CFR       | c/val final iulie                   | Exploatare                                   | Bucur Marius Valentin               | 15                | 15.10.2019                | 1.10.2019                | -9.487,50    | OP     | 1365    | 15.10.2019 | -9.487,50    | 0                            | 0,00         |
| 1       | 3173         | 1.10.2019 | 5754      | 30.9.2019 | 20.772,62    | Informatica             | c/val chirie Data Center            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.10.2019                | 3.10.2019                | 20.772,62    |        |         |            |              | 0                            | 20.772,62    |
| 2       | 3174         | 1.10.2019 | 1769441   | 1.10.2019 | 129,12       | Centrul De Soft         | c/val chirie GPS                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.10.2019                | 1.10.2019                | 129,12       |        |         |            |              | 0                            | 129,12       |
| 3       | 3175         | 1.10.2019 | 955880_19 | 1.10.2019 | 6.390.000,00 | Electrificare CFR       | c/val prezumat octombrie            | Exploatare                                   | Bucur Marius Valentin               | 15                | 16.10.2019                | 1.10.2019                | 6.390.000,00 | OC     | 4300682 | 9.10.2019  | 1.000.000,00 | 0                            | 5.390.000,00 |
| 3       | 3175         | 1.10.2019 | 955880_19 | 1.10.2019 | 6.390.000,00 | Electrificare CFR       | c/val prezumat octombrie            | Exploatare                                   | Bucur Marius Valentin               | 15                | 16.10.2019                | 1.10.2019                | 6.390.000,00 | OP     | 1396    | 17.10.2019 | 5.390.000,00 | 1                            | 0,00         |
| 4       | 3176         | 1.10.2019 | 12078     | 30.9.2019 | 115.787,00   | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 29.11.2019                | 3.10.2019                | 115.787,00   |        |         |            |              | 0                            | 115.787,00   |
| 5       | 3177         | 1.10.2019 | 12079     | 30.9.2019 | 27.424,74    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 29.11.2019                | 3.10.2019                | 27.424,74    |        |         |            |              | 0                            | 27.424,74    |
| 6       | 3178         | 1.10.2019 | 12080     | 30.9.2019 | 28.734,69    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 29.11.2019                | 3.10.2019                | 28.734,69    |        |         |            |              | 0                            | 28.734,69    |
| 7       | 3179         | 1.10.2019 | 30001368  | 30.9.2019 | 235.519,45   | Electroputere VFU       | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 29.11.2019                | 3.10.2019                | 235.519,45   |        |         |            |              | 0                            | 235.519,45   |
| 8       | 3180         | 1.10.2019 | 30001369  | 30.9.2019 | -74,97       | Electroputere VFU       | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 29.11.2019                | 3.10.2019                | -74,97       |        |         |            |              | 0                            | -74,97       |
| 9       | 3181         | 1.10.2019 | 12082     | 30.9.2019 | 10.017,42    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 30                | 30.10.2019                | 3.10.2019                | 10.017,42    |        |         |            |              | 0                            | 10.017,42    |
| 10      | 3182         | 1.10.2019 | 10350     | 24.9.2019 | 14.253,82    | SCRL BRASOV             | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 24.10.2019                | 9.10.2019                | 14.253,82    |        |         |            |              | 0                            | 14.253,82    |
| 11      | 3183         | 1.10.2019 | 10352     | 24.9.2019 | 5.772,69     | SCRL BRASOV             | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 24.10.2019                | 9.10.2019                | 5.772,69     |        |         |            |              | 0                            | 5.772,69     |
| 12      | 3184         | 1.10.2019 | 145143    | 10.9.2019 | 276,00       | Dir. Sanitar Veterinara | c/val taxa servicii                 | Exploatare                                   | Preda Sorin Ionut                   | 30                | 10.10.2019                | 1.10.2019                | 276,00       | OP     | 1298    | 2.10.2019  | 276,00       | 0                            | 0,00         |
| 13      | 3185         | 2.10.2019 | 103660    | 25.9.2019 | 84.311,50    | SCRL BRASOV             | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 25.10.2019                | 9.10.2019                | 84.311,50    |        |         |            |              | 0                            | 84.311,50    |
| 14      | 3186         | 2.10.2019 | 7302148   | 30.9.2019 | 128.215,25   | Remarul 16 Februarie    | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 29.11.2019                | 9.10.2019                | 128.215,25   |        |         |            |              | 0                            | 128.215,25   |
| 15      | 3187         | 2.10.2019 | 7302149   | 30.9.2019 | 16.777,81    | Remarul 16 Februarie    | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 29.11.2019                | 3.10.2019                | 16.777,81    |        |         |            |              | 0                            | 16.777,81    |
| 16      | 3188         | 2.10.2019 | 7302150   | 30.9.2019 | 418,88       | Remarul 16 Februarie    | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 29.11.2019                | 3.10.2019                | 418,88       |        |         |            |              | 0                            | 418,88       |
| 17      | 3189         | 2.10.2019 | 7302151   | 30.9.2019 | 13.687,28    | Remarul 16 Februarie    | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 29.11.2019                | 3.10.2019                | 13.687,28    |        |         |            |              | 0                            | 13.687,28    |
| 18      | 3190         | 2.10.2019 | 124       | 24.9.2019 | 1.196,21     | Dekor Techtex           | c/val jaluzele                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 24.10.2019                | 3.10.2019                | 1.196,21     |        |         |            |              | 0                            | 1.196,21     |
| 19      | 3191         | 2.10.2019 | 30000586  | 30.9.2019 | 37.794,40    | Electroputere VFU       | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 29.11.2019                | 9.10.2019                | 37.794,40    |        |         |            |              | 0                            | 37.794,40    |
| 20      | 3192         | 2.10.2019 | 30000587  | 30.9.2019 | 31.654,00    | Electroputere VFU       | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 29.11.2019                | 9.10.2019                | 31.654,00    |        |         |            |              | 0                            | 31.654,00    |
| 21      | 3193         | 2.10.2019 | 30000588  | 30.9.2019 | 20.944,00    | Electroputere VFU       | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 29.11.2019                | 9.10.2019                | 20.944,00    |        |         |            |              | 0                            | 20.944,00    |
| 22      | 3194         | 2.10.2019 | 30000589  | 30.9.2019 | 47.314,40    | Electroputere VFU       | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 29.11.2019                | 9.10.2019                | 47.314,40    |        |         |            |              | 0                            | 47.314,40    |
| 23      | 3195         | 2.10.2019 | 10400316  | 1.10.2019 | 194,57       | Cumpana                 | c/val bidoane apa 19 l              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.10.2019                | 3.10.2019                | 194,57       |        |         |            |              | 0                            | 194,57       |
| 24      | 3196         | 2.10.2019 | 35422705  | 27.9.2019 | 3.162,73     | Orange                  | c/val servicii telefonie mobila     | Exploatare                                   | Frigioiu Cristina Elena             | 30                | 27.10.2019                | 3.10.2019                | 3.162,73     |        |         |            |              | 0                            | 3.162,73     |



| Nr. Crt | Registratura |           | Factura   |           |            |                   |                                     |                                              |                                     |                   |                           |                          |             | Plati  |      |           |         |                              |            |
|---------|--------------|-----------|-----------|-----------|------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|------|-----------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr   | Data      | Valoare | Numar zile depasire scadenta | Rest Plata |
| 25      | 3197         | 2.10.2019 | 18269     | 30.9.2019 | 3.120,43   | GEI Palat         | c/val lucrari conform deviz         | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 30.10.2019                | 7.10.2019                | 3.120,43    |        |      |           |         | 0                            | 3.120,43   |
| 26      | 3198         | 3.10.2019 | 30001371  | 1.10.2019 | 60.754,26  | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 30.11.2019                | 8.10.2019                | 60.754,26   |        |      |           |         | 0                            | 60.754,26  |
| 27      | 3199         | 3.10.2019 | 10368     | 26.9.2019 | 88.443,18  | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 25.11.2019                | 9.10.2019                | 88.443,18   |        |      |           |         | 0                            | 88.443,18  |
| 28      | 3200         | 3.10.2019 | 10367     | 26.9.2019 | 100.833,46 | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 25.11.2019                | 7.10.2019                | 100.833,46  |        |      |           |         | 0                            | 100.833,46 |
| 29      | 3201         | 3.10.2019 | 10371     | 26.9.2019 | 110.299,91 | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 25.11.2019                | 7.10.2019                | 110.299,91  |        |      |           |         | 0                            | 110.299,91 |
| 30      | 3202         | 3.10.2019 | 10370     | 26.9.2019 | 100.833,46 | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 25.11.2019                | 7.10.2019                | 100.833,46  |        |      |           |         | 0                            | 100.833,46 |
| 31      | 3203         | 3.10.2019 | 10374     | 27.9.2019 | 109.449,06 | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 26.11.2019                | 7.10.2019                | 109.449,06  |        |      |           |         | 0                            | 109.449,06 |
| 32      | 3204         | 3.10.2019 | 10373     | 27.9.2019 | 100.833,46 | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 26.11.2019                | 7.10.2019                | 100.833,46  |        |      |           |         | 0                            | 100.833,46 |
| 33      | 3205         | 3.10.2019 | 12083     | 3.10.2019 | 115.430,00 | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 2.12.2019                 | 8.10.2019                | 115.430,00  |        |      |           |         | 0                            | 115.430,00 |
| 34      | 3206         | 3.10.2019 | 12084     | 3.10.2019 | 29.526,28  | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Cazan Laura Mihaela                 | 60                | 2.12.2019                 | 8.10.2019                | 29.526,28   |        |      |           |         | 0                            | 29.526,28  |
| 35      | 3207         | 3.10.2019 | 6683554   | 1.10.2019 | 6.210,09   | Maxi-Prod         | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 31.10.2019                | 7.10.2019                | 6.210,09    |        |      |           |         | 0                            | 6.210,09   |
| 36      | 3208         | 3.10.2019 | 6519      | 2.10.2019 | 4.641,00   | World of Beer     | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 1.11.2019                 | 10.10.2019               | 4.641,00    |        |      |           |         | 0                            | 4.641,00   |
| 37      | 3209         | 3.10.2019 | 100035416 | 3.10.2019 | 26.243,43  | CNCFR             | c/val comision 5%                   | Exploatare                                   | Frigioiu Cristina Elena             | 30                | 2.11.2019                 |                          | 26.243,43   |        |      |           |         | 0                            | 26.243,43  |
| 38      | 3210         | 3.10.2019 | 506       | 27.9.2019 | 140.470,58 | Caromet SA        | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 26.11.2019                | 15.10.2019               | 140.470,58  |        |      |           |         | 0                            | 140.470,58 |
| 39      | 3211         | 4.10.2019 | 36113     | 2.10.2019 | 77.826,00  | Digital SRL       | c/val consumabile autorizatii       | Exploatare                                   | Procopie Otilia Monica              | 60                | 1.12.2019                 | 7.10.2019                | 77.826,00   |        |      |           |         | 0                            | 77.826,00  |
| 40      | 3212         | 4.10.2019 | 30001373  | 3.10.2019 | 185.031,31 | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 2.12.2019                 | 10.10.2019               | 185.031,31  |        |      |           |         | 0                            | 185.031,31 |
| 41      | 3213         | 4.10.2019 | 30001374  | 3.10.2019 | -2.065,84  | Electroputere VFU | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 2.12.2019                 | 10.10.2019               | -2.065,84   |        |      |           |         | 0                            | -2.065,84  |
| 42      | 3214         | 4.10.2019 | 30000590  | 3.10.2019 | 13.328,00  | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 2.12.2019                 | 9.10.2019                | 13.328,00   |        |      |           |         | 0                            | 13.328,00  |
| 43      | 3215         | 4.10.2019 | 345       | 25.9.2019 | 593,94     | Esky Travel       | c/val bilete avion                  | Exploatare                                   | Stan Alexandru Gabriel              | 1                 | 26.9.2019                 | 7.10.2019                | 593,94      | OP     | 3515 | 25.9.2019 | 593,94  | 0                            | 0,00       |
| 44      | 3216         | 4.10.2019 | 244       | 25.9.2019 | 14,20      | Esky Travel       | c/val bilete avion                  | Exploatare                                   | Stan Alexandru Gabriel              | 1                 | 26.9.2019                 | 7.10.2019                | 14,20       | OP     | 3515 | 25.9.2019 | 14,20   | 0                            | 0,00       |
| 45      | 3217         | 7.10.2019 | 131176    | 10.7.2019 | 1.410,00   | Afer              | c/val penalitati                    | Exploatare                                   | Gheorghe Gheorghita                 | 1                 | 11.7.2019                 | 7.10.2019                | 1.410,00    |        |      |           |         | 0                            | 1.410,00   |
| 46      | 3218         | 7.10.2019 | 80488     | 31.7.2019 | 443,79     | GEI Palat         | c/val penalitati                    | Exploatare                                   | Gheorghe Gheorghita                 | 1                 | 1.8.2019                  | 7.10.2019                | 443,79      |        |      |           |         | 0                            | 443,79     |
| 47      | 3219         | 7.10.2019 | 3271      | 23.7.2019 | 63,03      | Office & More     | c/val penalitati                    | Exploatare                                   | Gheorghe Gheorghita                 | 1                 | 24.7.2019                 | 7.10.2019                | 63,03       |        |      |           |         | 0                            | 63,03      |
| 48      | 3220         | 7.10.2019 | 103636    | 30.8.2019 | 87.509,23  | SCRL BRASOV       | c/val penalitati                    | Exploatare                                   | Gheorghe Gheorghita                 | 1                 | 31.8.2019                 | 7.10.2019                | 87.509,23   |        |      |           |         | 0                            | 87.509,23  |
| 49      | 3221         | 7.10.2019 | 201910785 | 1.7.2019  | 271,74     | Telecomunicatii   | c/val penalitati                    | Exploatare                                   | Gheorghe Gheorghita                 | 1                 | 2.7.2019                  | 7.10.2019                | 271,74      | OP     | 1343 | 7.10.2019 | 271,74  | 97                           | 0,00       |
| 50      | 3222         | 7.10.2019 | 201910906 | 5.8.2019  | 95,84      | Telecomunicatii   | c/val penalitati                    | Exploatare                                   | Gheorghe Gheorghita                 | 1                 | 6.8.2019                  | 7.10.2019                | 95,84       | OP     | 1343 | 7.10.2019 | 95,84   | 62                           | 0,00       |

| Nr. Crt | Registratura |           | Factura    |           |              |                  |                                     |                                              |                                     |                   |                           |                          |              | Plati |      |           |            |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor         | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 51      | 3223         | 7.10.2019 | 201911018  | 4.9.2019  | 63,91        | Telecomunicatii  | c/val penalitati                    | Exploatare                                   | Gheorghe Gheorghita                 | 1                 | 5.9.2019                  |                          | 63,91        |       |      |           |            | 0                            | 63,91        |
| 52      | 3224         | 7.10.2019 | 576621     | 26.9.2019 | 375.760,55   | Expertiza        | c/val calculatoare                  | Investitii                                   | Frigioiu Cristina Elena             | 60                | 25.11.2019                | 10.10.2019               | 375.760,55   |       |      |           |            | 0                            | 375.760,55   |
| 53      | 3225         | 7.10.2019 | 12085      | 7.10.2019 | 107.395,12   | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 6.12.2019                 | 10.10.2019               | 107.395,12   |       |      |           |            | 0                            | 107.395,12   |
| 54      | 3226         | 7.10.2019 | 12086      | 7.10.2019 | 61.903,80    | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 6.12.2019                 | 10.10.2019               | 61.903,80    |       |      |           |            | 0                            | 61.903,80    |
| 55      | 3227         | 7.10.2019 | 12087      | 7.10.2019 | 40.936,00    | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 6.12.2019                 | 10.10.2019               | 40.936,00    |       |      |           |            | 0                            | 40.936,00    |
| 56      | 3228         | 7.10.2019 | 12088      | 7.10.2019 | 50.456,00    | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 6.12.2019                 | 10.10.2019               | 50.456,00    |       |      |           |            | 0                            | 50.456,00    |
| 57      | 3229         | 7.10.2019 | 12089      | 7.10.2019 | 14.875,00    | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 6.12.2019                 | 10.10.2019               | 14.875,00    |       |      |           |            | 0                            | 14.875,00    |
| 58      | 3230         | 7.10.2019 | 12090      | 7.10.2019 | 22.168,25    | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 6.12.2019                 | 10.10.2019               | 22.168,25    |       |      |           |            | 0                            | 22.168,25    |
| 59      | 3231         | 7.10.2019 | 12091      | 7.10.2019 | 117.215,00   | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 6.12.2019                 | 10.10.2019               | 117.215,00   |       |      |           |            | 0                            | 117.215,00   |
| 60      | 3232         | 7.10.2019 | 12092      | 7.10.2019 | 47.338,20    | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 6.12.2019                 | 10.10.2019               | 47.338,20    |       |      |           |            | 0                            | 47.338,20    |
| 61      | 3233         | 7.10.2019 | 12093      | 7.10.2019 | 50.122,80    | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 6.12.2019                 | 10.10.2019               | 50.122,80    |       |      |           |            | 0                            | 50.122,80    |
| 62      | 3234         | 7.10.2019 | 12094      | 7.10.2019 | 53.511,92    | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 6.12.2019                 | 10.10.2019               | 53.511,92    |       |      |           |            | 0                            | 53.511,92    |
| 63      | 3235         | 7.10.2019 | 12095      | 7.10.2019 | 22.592,15    | Ateliere Grivita | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 6.12.2019                 | 10.10.2019               | 22.592,15    |       |      |           |            | 0                            | 22.592,15    |
| 64      | 3236         | 8.10.2019 | 62298      | 4.10.2019 | 892,50       | GEI Palat        | c/val prestari auto                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 3.11.2019                 | 10.10.2019               | 892,50       |       |      |           |            | 0                            | 892,50       |
| 65      | 3237         | 8.10.2019 | 18289      | 30.9.2019 | 3.133,84     | GEI Palat        | c/val corespondenta                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.10.2019                | 10.10.2019               | 3.133,84     |       |      |           |            | 0                            | 3.133,84     |
| 66      | 3238         | 8.10.2019 | 103761     | 30.9.2019 | -345,61      | SCRL BRASOV      | c/val storno facturi                | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 30.10.2019                | 9.10.2019                | -345,61      |       |      |           |            | 0                            | -345,61      |
| 67      | 3239         | 8.10.2019 | 134403     | 30.9.2019 | 9.827,07     | Afer             | c/val avizare vagoane               | Exploatare                                   |                                     | 1                 | 1.10.2019                 |                          | 9.827,07     | OP    | 3667 | 27.9.2019 | 9.827,07   | 0                            | 0,00         |
| 68      | 3240         | 8.10.2019 | 6631599773 | 1.10.2019 | 60.380,21    | Rompetrol        | c/val carburant auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.10.2019                | 10.10.2019               | 60.380,21    |       |      |           |            | 0                            | 60.380,21    |
| 69      | 3241         | 8.10.2019 | 6631599776 | 1.10.2019 | -3.139,98    | Rompetrol        | c/val carburant auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.10.2019                | 10.1.2019                | -3.139,98    |       |      |           |            | 0                            | -3.139,98    |
| 70      | 3242         | 8.10.2019 | 6631599772 | 1.10.2019 | 29.807,87    | Rompetrol        | c/val carburant auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.10.2019                |                          | 29.807,87    |       |      |           |            | 0                            | 29.807,87    |
| 71      | 3243         | 8.10.2019 | 6631599774 | 1.10.2019 | -1.577,05    | Rompetrol        | c/val carburant auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.10.2019                |                          | -1.577,05    |       |      |           |            | 0                            | -1.577,05    |
| 72      | 3244         | 8.10.2019 | 12096      | 8.10.2019 | 2.677.500,00 | Ateliere Grivita | c/val reparatii vagoane             | Investitii                                   | Anghel Elena Catalina               | 60                | 7.12.2019                 | 10.10.2019               | 2.677.500,00 |       |      |           |            | 0                            | 2.677.500,00 |
| 73      | 3245         | 8.10.2019 | 134529     | 7.10.2019 | 365.115,55   | Afer             | c/val certificat siguranta          | Exploatare                                   | Rizea Marian                        | 1                 | 8.10.2019                 | 10.10.2019               | 365.115,55   | OP    | 3698 | 3.10.2019 | 365.115,55 | 0                            | 0,00         |
| 74      | 3246         | 9.10.2019 | 134165     | 25.9.2019 | 60.010,59    | Afer             | c/val avizare locomotive            | Exploatare                                   | Matei Pompiliu Adrian               | 15                | 10.10.2019                | 10.10.2019               | 60.010,59    |       |      |           |            | 0                            | 60.010,59    |
| 75      | 3247         | 9.10.2019 | 11900420   | 7.10.2019 | 3.284,00     | Cenafer          | c/val evaluare personal             | Exploatare                                   | Rentea Adelina Cristina             | 60                | 6.12.2019                 |                          | 3.284,00     |       |      |           |            | 0                            | 3.284,00     |
| 76      | 3248         | 9.10.2019 | 853        | 30.9.2019 | 16.085,23    | Softronic        | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 29.11.2019                | 11.10.2019               | 16.085,23    |       |      |           |            | 0                            | 16.085,23    |



| 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   |
| 77      | 3249         | 9.10.2019  | 100035442 | 9.10.2019  | 3.477,81     | CNCFR                   | c/val trase comandate               | Exploatare                                   | Moroeanu Iuliana                    | 30                | 8.11.2019                 | 18.10.2019               | 3.477,81     |        |    |      |         | 0                            | 3.477,81     |
| 78      | 3250         | 10.10.2019 | 5133      | 1.10.2019  | 691,39       | Water Set               | c/val chirie dozatoare              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.10.2019                | 10.10.2019               | 691,39       |        |    |      |         | 0                            | 691,39       |
| 79      | 3251         | 10.10.2019 | 17390     | 7.10.2019  | 4.294,43     | Carland SRL             | c/val apa 0,5 l                     | Exploatare                                   | Preda Sorin Ionut                   | 30                | 6.11.2019                 | 10.10.2019               | 4.294,43     |        |    |      |         | 0                            | 4.294,43     |
| 80      | 3252         | 10.10.2019 | 3403      | 7.10.2019  | 15.536,64    | Office & More           | c/val set igiena personala          | Exploatare                                   | Preda Sorin Ionut                   | 30                | 6.11.2019                 | 10.10.2019               | 15.536,64    |        |    |      |         | 0                            | 15.536,64    |
| 81      | 3253         | 10.10.2019 | 30001375  | 9.10.2019  | 305.235,00   | Electroputere VFU       | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 8.12.2019                 | 18.10.2019               | 305.235,00   |        |    |      |         | 0                            | 305.235,00   |
| 82      | 3254         | 10.10.2019 | 30001376  | 9.10.2019  | -9.763,95    | Electroputere VFU       | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 8.12.2019                 | 18.10.2019               | -9.763,95    |        |    |      |         | 0                            | -9.763,95    |
| 83      | 3255         | 11.10.2019 | 12118     | 11.10.2019 | 2.677.500,00 | Ateliere Grivita        | c/val reparatii vagoane             | Investitii                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 2.677.500,00 |        |    |      |         | 0                            | 2.677.500,00 |
| 84      | 3256         | 11.10.2019 | 12119     | 11.10.2019 | 107.395,12   | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 107.395,12   |        |    |      |         | 0                            | 107.395,12   |
| 85      | 3257         | 11.10.2019 | 12120     | 11.10.2019 | 61.903,80    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 61.903,80    |        |    |      |         | 0                            | 61.903,80    |
| 86      | 3258         | 11.10.2019 | 12121     | 11.10.2019 | 40.936,00    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 40.936,00    |        |    |      |         | 0                            | 40.936,00    |
| 87      | 3259         | 11.10.2019 | 12122     | 11.10.2019 | 50.454,00    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 50.454,00    |        |    |      |         | 0                            | 50.454,00    |
| 88      | 3260         | 11.10.2019 | 12123     | 11.10.2019 | 14.875,00    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 14.875,00    |        |    |      |         | 0                            | 14.875,00    |
| 89      | 3261         | 11.10.2019 | 12124     | 11.10.2019 | 43.377,05    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 43.377,05    |        |    |      |         | 0                            | 43.377,05    |
| 90      | 3262         | 11.10.2019 | 12125     | 11.10.2019 | 130.067,00   | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 130.067,00   |        |    |      |         | 0                            | 130.067,00   |
| 91      | 3263         | 11.10.2019 | 12126     | 11.10.2019 | 57.596,00    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 57.596,00    |        |    |      |         | 0                            | 57.596,00    |
| 92      | 3264         | 11.10.2019 | 12127     | 11.10.2019 | 12.530,70    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 12.530,70    |        |    |      |         | 0                            | 12.530,70    |
| 93      | 3265         | 11.10.2019 | 12128     | 11.10.2019 | 10.115,00    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 10.115,00    |        |    |      |         | 0                            | 10.115,00    |
| 94      | 3266         | 11.10.2019 | 12129     | 11.10.2019 | 46.830,07    | Ateliere Grivita        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 46.830,07    |        |    |      |         | 0                            | 46.830,07    |
| 95      | 3267         | 14.10.2019 | 5792      | 10.10.2019 | 35.983,89    | Informatica             | c/val utilitati Data Center         | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 9.11.2019                 | 18.10.2019               | 35.983,89    |        |    |      |         | 0                            | 35.983,89    |
| 96      | 3268         | 14.10.2019 | 10000183  | 11.10.2019 | 3.205.717,20 | Electroputere VFU       | c/val reparatii vagoane             | Investitii                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 3.205.717,20 |        |    |      |         | 0                            | 3.205.717,20 |
| 97      | 3269         | 14.10.2019 | 100000184 | 11.10.2019 | 3.205.717,20 | Electroputere VFU       | c/val reparatii vagoane             | Investitii                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 3.205.717,20 |        |    |      |         | 0                            | 3.205.717,20 |
| 98      | 3270         | 14.10.2019 | 30001377  | 11.10.2019 | 226.913,37   | Electroputere VFU       | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | 226.913,37   |        |    |      |         | 0                            | 226.913,37   |
| 99      | 3271         | 14.10.2019 | 30001378  | 11.10.2019 | -774,69      | Electroputere VFU       | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 10.12.2019                | 18.10.2019               | -774,69      |        |    |      |         | 0                            | -774,69      |
| 100     | 3272         | 14.10.2019 | 1023706   | 14.10.2019 | 51.529,74    | Q'net International Buc | c/val servicii mentenanta           | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 13.12.2019                | 18.10.2019               | 51.529,74    |        |    |      |         | 0                            | 51.529,74    |
| 101     | 3273         | 14.10.2019 | 6684220   | 12.10.2019 | 3.655,68     | Maxi-Prod               | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 11.11.2019                | 18.10.2019               | 3.655,68     |        |    |      |         | 0                            | 3.655,68     |
| 102     | 3274         | 14.10.2019 | 43514     | 30.9.2019  | 25.295,15    | GEI Palat               | c/val utilitati septembrie          | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 30.10.2019                | 17.10.2019               | 25.295,15    |        |    |      |         | 0                            | 25.295,15    |

| Nr. Crt | Registratura |            | Factura    |            |            |              |                                     |                                              |                                     |                   |                           |                          |             | Plati  |    |      |         |                              |            |
|---------|--------------|------------|------------|------------|------------|--------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|----|------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA | Furnizor     | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 103     | 3275         | 15.10.2019 | 3925       | 9.10.2019  | 15.232,00  | Sothis Print | c/val bilete cfr                    | Exploatare                                   | Opran Daniel                        | 60                | 8.12.2019                 | 18.10.2019               | 15.232,00   |        |    |      |         | 0                            | 15.232,00  |
| 104     | 3276         | 15.10.2019 | 3926       | 9.10.2019  | 1.856,40   | Sothis Print | c/val bilete cfr                    | Exploatare                                   | Opran Daniel                        | 60                | 8.12.2019                 | 18.10.2019               | 1.856,40    |        |    |      |         | 0                            | 1.856,40   |
| 105     | 3277         | 15.10.2019 | 3927       | 9.10.2019  | 171,36     | Sothis Print | c/val bilete cfr                    | Exploatare                                   | Opran Daniel                        | 60                | 8.12.2019                 | 18.10.2019               | 171,36      |        |    |      |         | 0                            | 171,36     |
| 106     | 3278         | 15.10.2019 | 3928       | 9.10.2019  | 1.261,40   | Sothis Print | c/val bilete cfr                    | Exploatare                                   | Opran Daniel                        | 60                | 8.12.2019                 | 18.10.2019               | 1.261,40    |        |    |      |         | 0                            | 1.261,40   |
| 107     | 3279         | 15.10.2019 | 3988       | 11.10.2019 | 57,12      | Sothis Print | c/val bilete cfr                    | Exploatare                                   | Opran Daniel                        | 60                | 10.12.2019                | 18.10.2019               | 57,12       |        |    |      |         | 0                            | 57,12      |
| 108     | 3280         | 15.10.2019 | 3930       | 11.10.2019 | 1.185,24   | Sothis Print | c/val bilete cfr                    | Exploatare                                   | Opran Daniel                        | 60                | 18.10.2019                | 18.10.2019               | 1.185,24    |        |    |      |         | 0                            | 1.185,24   |
| 109     | 3280 b       | 15.10.2019 | 3999       | 11.10.2019 | 6.637,34   | Sothis Print | c/val bilete cfr                    | Exploatare                                   | Opran Daniel                        | 60                | 10.12.2019                |                          | 6.637,34    |        |    |      |         |                              | 6.637,34   |
| 110     | 3281         | 15.10.2019 | 9091025453 | 8.10.2019  | 4.804,35   | S&T Romania  | c/val servicii financiare Oracle    | Exploatare                                   | Nitu Daniel                         | 60                | 7.12.2019                 | 18.10.2019               | 4.804,35    |        |    |      |         | 0                            | 4.804,35   |
| 111     | 3282         | 15.10.2019 | 6300911185 | 7.10.2019  | 155.578,51 | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 16.10.2019               | 155.578,51  |        |    |      |         | 0                            | 155.578,51 |
| 112     | 3283         | 15.10.2019 | 6300911179 | 7.10.2019  | 156.806,59 | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 16.10.2019               | 156.806,59  |        |    |      |         | 0                            | 156.806,59 |
| 113     | 3284         | 15.10.2019 | 6300911139 | 7.10.2019  | 156.825,28 | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 16.10.2019               | 156.825,28  |        |    |      |         | 0                            | 156.825,28 |
| 114     | 3285         | 15.10.2019 | 6300994504 | 10.10.2019 | -1.103,39  | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 16.10.2019               | -1.103,39   |        |    |      |         | 0                            | -1.103,39  |
| 115     | 3286         | 15.10.2019 | 6300897559 | 12.9.2019  | 156.033,59 | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 5.11.2019                 | 16.10.2019               | 156.033,59  |        |    |      |         | 0                            | 156.033,59 |
| 116     | 3287         | 15.10.2019 | 6300913775 | 9.10.2019  | -561,05    | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 9.12.2019                 | 16.10.2019               | -561,05     |        |    |      |         | 0                            | -561,05    |
| 117     | 3288         | 15.10.2019 | 6300898896 | 16.9.2019  | 156.850,21 | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 22.11.2019                | 16.10.2019               | 156.850,21  |        |    |      |         | 0                            | 156.850,21 |
| 118     | 3289         | 15.10.2019 | 6300913784 | 9.10.2019  | -367,79    | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 9.12.2019                 | 16.10.2019               | -367,79     |        |    |      |         | 0                            | -367,79    |
| 119     | 3290         | 15.10.2019 | 6300900957 | 19.9.2019  | 156.607,09 | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 23.11.2019                | 16.10.2019               | 156.607,09  |        |    |      |         | 0                            | 156.607,09 |
| 120     | 3291         | 15.10.2019 | 6300913790 | 9.10.2019  | -635,85    | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 9.12.2019                 | 16.10.2019               | -635,85     |        |    |      |         | 0                            | -635,85    |
| 121     | 3292         | 15.10.2019 | 6300900964 | 19.9.2019  | 155.528,06 | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 23.11.2019                | 16.10.2019               | 155.528,06  |        |    |      |         | 0                            | 155.528,06 |
| 122     | 3293         | 15.10.2019 | 6300913791 | 9.10.2019  | -1.053,52  | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 9.12.2019                 | 16.10.2019               | -1.053,52   |        |    |      |         | 0                            | -1.053,52  |
| 123     | 3294         | 15.10.2019 | 630090909  | 19.9.2019  | 155.528,63 | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 23.11.2019                | 16.10.2019               | 155.528,63  |        |    |      |         | 0                            | 155.528,63 |
| 124     | 3295         | 15.10.2019 | 6300913787 | 9.10.2019  | -1.178,20  | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 9.12.2019                 | 16.10.2019               | -1.178,20   |        |    |      |         | 0                            | -1.178,20  |
| 125     | 3296         | 15.10.2019 | 6300898776 | 16.9.2019  | 156.906,32 | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 22.11.2019                | 16.10.2019               | 156.906,32  |        |    |      |         | 0                            | 156.906,32 |
| 126     | 3297         | 15.10.2019 | 6300913781 | 9.10.2019  | -536,11    | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 9.12.2019                 | 16.10.2019               | -536,11     |        |    |      |         | 0                            | -536,11    |
| 127     | 3298         | 15.10.2019 | 6300904390 | 26.9.2019  | 156.320,34 | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 30.11.2019                | 16.10.2019               | 156.320,34  |        |    |      |         | 0                            | 156.320,34 |
| 128     | 3299         | 15.10.2019 | 6300904202 | 26.9.2019  | 156.451,25 | Rompetrol    | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 30.11.2019                | 16.10.2019               | 156.451,25  |        |    |      |         | 0                            | 156.451,25 |

| Nr. Crt | Registratura |            | Factura    |            |            |                   |                                     |                                              |                                     |                   |                           |                          |             | Plati  |    |      |         |                              |            |
|---------|--------------|------------|------------|------------|------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|----|------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 129     | 3300         | 15.10.2019 | 6300904165 | 26.9.2019  | 156.513,58 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 30.11.2019                | 16.10.2019               | 156.513,58  |        |    |      |         | 0                            | 156.513,58 |
| 130     | 3301         | 15.10.2019 | 6300899688 | 16.9.2019  | 307.385,53 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 23.11.2019                | 16.10.2019               | 307.385,53  |        |    |      |         | 0                            | 307.385,53 |
| 131     | 3302         | 15.10.2019 | 6300913786 | 9.10.2019  | -3.578,23  | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 9.12.2019                 | 16.10.2019               | -3.578,23   |        |    |      |         | 0                            | -3.578,23  |
| 132     | 3303         | 15.10.2019 | 6300911208 | 7.10.2019  | 156.413,85 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 28.10.2019               | 156.413,85  |        |    |      |         | 0                            | 156.413,85 |
| 133     | 3304         | 15.10.2019 | 6300914499 | 10.10.2019 | -1.065,99  | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 28.10.2019               | -1.065,99   |        |    |      |         | 0                            | -1.065,99  |
| 134     | 3305         | 15.10.2019 | 6300911172 | 7.10.2019  | 155.117,20 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 16.10.2019               | 155.117,20  |        |    |      |         | 0                            | 155.117,20 |
| 135     | 3306         | 15.10.2019 | 6300914490 | 10.10.2019 | -891,44    | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 16.10.2019               | -891,44     |        |    |      |         | 0                            | -891,44    |
| 136     | 3307         | 15.10.2019 | 6300911141 | 7.10.2019  | 155.896,44 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 16.10.2019               | 155.896,44  |        |    |      |         | 0                            | 155.896,44 |
| 137     | 3308         | 15.10.2019 | 6300914481 | 10.10.2019 | 74,80      | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 16.10.2019               | 74,80       |        |    |      |         | 0                            | 74,80      |
| 138     | 3309         | 15.10.2019 | 6300909436 | 3.10.2019  | 156.625,80 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 8.12.2019                 | 28.10.2019               | 156.625,80  |        |    |      |         | 0                            | 156.625,80 |
| 139     | 3310         | 15.10.2019 | 6300914512 | 10.10.2019 | -1.028,59  | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 28.10.2019               | -1.028,59   |        |    |      |         | 0                            | -1.028,59  |
| 140     | 3311         | 15.10.2019 | 6300909464 | 3.10.2019  | 155.273,04 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 8.12.2019                 | 16.10.2019               | 155.273,04  |        |    |      |         | 0                            | 155.273,04 |
| 141     | 3312         | 15.10.2019 | 6300914479 | 10.10.2019 | -1.296,65  | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 16.10.2019               | -1.296,65   |        |    |      |         | 0                            | -1.296,65  |
| 142     | 3313         | 15.10.2019 | 6300906344 | 1.10.2019  | 156.426,31 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 8.12.2019                 | 16.10.2019               | 156.426,31  |        |    |      |         | 0                            | 156.426,31 |
| 143     | 3314         | 15.10.2019 | 6300914474 | 10.10.2019 | -330,39    | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 16.10.2019               | -330,39     |        |    |      |         | 0                            | -330,39    |
| 144     | 3315         | 15.10.2019 | 6300906551 | 1.10.2019  | 156.145,79 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 8.12.2019                 | 16.10.2019               | 156.145,79  |        |    |      |         | 0                            | 156.145,79 |
| 145     | 3316         | 15.10.2019 | 6300914471 | 10.10.2019 | -548,58    | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 16.10.2019               | -548,58     |        |    |      |         | 0                            | -548,58    |
| 146     | 3317         | 15.10.2019 | 6300906469 | 1.10.2019  | 156.513,58 | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 8.12.2019                 | 16.10.2019               | 156.513,58  |        |    |      |         | 0                            | 156.513,58 |
| 147     | 3318         | 15.10.2019 | 6300914461 | 10.10.2019 | -1.776,65  | Rompetrol         | c/val motorina                      | Exploatare                                   | Constantinescu Alexandru Constanti  | 60                | 13.12.2019                | 16.10.2019               | -1.776,65   |        |    |      |         | 0                            | -1.776,65  |
| 148     | 3319         | 16.10.2019 | 5800       | 14.10.2019 | 33.327,82  | Informatica       | c/val servicii informatica          | Exploatare                                   | Frigoiu Cristina Elena              | 60                | 13.12.2019                | 18.10.2019               | 33.327,82   |        |    |      |         | 0                            | 33.327,82  |
| 149     | 3320         | 16.10.2019 | 5801       | 14.10.2019 | 1.226,78   | Informatica       | c/val servicii informatica          | Exploatare                                   | Frigoiu Cristina Elena              | 60                | 13.12.2019                | 18.10.2019               | 1.226,78    |        |    |      |         | 0                            | 1.226,78   |
| 150     | 3321         | 16.10.2019 | 5799       | 14.10.2019 | 2.147,95   | Informatica       | c/val servicii informatica          | Exploatare                                   | Frigoiu Cristina Elena              | 60                | 13.12.2019                | 18.10.2019               | 2.147,95    |        |    |      |         | 0                            | 2.147,95   |
| 151     | 3322         | 16.10.2019 | 5807       | 15.10.2019 | 508.828,53 | Informatica       | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 14.12.2019                | 18.10.2019               | 508.828,53  |        |    |      |         | 0                            | 508.828,53 |
| 152     | 3323         | 16.10.2019 | 5809       | 15.10.2019 | 114.559,35 | Informatica       | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 14.12.2019                | 18.10.2019               | 114.559,35  |        |    |      |         | 0                            | 114.559,35 |
| 153     | 3324         | 16.10.2019 | 5808       | 15.10.2019 | 10.943,24  | Informatica       | c/val servicii informatica          | Exploatare                                   | Rusu Florin Alin                    | 60                | 14.12.2019                | 18.10.2019               | 10.943,24   |        |    |      |         | 0                            | 10.943,24  |
| 154     | 3325         | 16.10.2019 | 3000592    | 14.10.2019 | 13.328,00  | Electroputere VFU | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 13.12.2019                | 18.10.2019               | 13.328,00   |        |    |      |         | 0                            | 13.328,00  |

| Nr. Crt | Registratura |            | Factura   |            |               |                   |                                     |                                              |                                     |                   |                           |                          |               | Plati |    |      |         |                              |               |
|---------|--------------|------------|-----------|------------|---------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|----|------|---------|------------------------------|---------------|
|         | Nr. Inreg.   | Data       | Nr.       | Data       | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata    |
| 155     | 3326         | 16.10.2019 | 100035479 | 14.10.2019 | 23.026.500,00 | CNCFR             | c/val TUI preliminar octombrie      | Exploatare                                   | Moroeanu Iuliana                    | 60                | 13.12.2019                | 22.10.2019               | 23.026.500,00 |       |    |      |         | 0                            | 23.026.500,00 |
| 156     | 3327         | 16.10.2019 | 100035487 | 14.10.2019 | 16.583,89     | CNCFR             | c/val trase comandate               | Exploatare                                   | Moroeanu Iuliana                    | 60                | 13.12.2019                | 22.10.2019               | 16.583,89     |       |    |      |         | 0                            | 16.583,89     |
| 157     | 3328         | 16.10.2019 | 100035488 | 14.10.2019 | 3.197,97      | CNCFR             | c/val trase comandate               | Exploatare                                   | Moroeanu Iuliana                    | 60                | 13.12.2019                | 22.10.2019               | 3.197,97      |       |    |      |         | 0                            | 3.197,97      |
| 158     | 3329         | 16.10.2019 | 100035489 | 14.10.2019 | 547,80        | CNCFR             | c/val trase comandate               | Exploatare                                   | Moroeanu Iuliana                    | 60                | 13.12.2019                | 22.10.2019               | 547,80        |       |    |      |         | 0                            | 547,80        |
| 159     | 3330         | 16.10.2019 | 201911150 | 15.10.2019 | 30.353,89     | Telecomunicatii   | c/val servicii telecomunicatii      | Exploatare                                   | Minea Radu Andrei                   | 60                | 14.12.2019                | 18.10.2019               | 30.353,89     |       |    |      |         | 0                            | 30.353,89     |
| 160     | 3331         | 17.10.2019 | 52411     | 9.10.2019  | 2.870,00      | Gral Medical      | c/val trase comandate               | Exploatare                                   | Rentea Adelina Cristina             | 60                | 8.12.2019                 | 18.10.2019               | 2.870,00      |       |    |      |         | 0                            | 2.870,00      |
| 161     | 3332         | 17.10.2019 | 10391     | 10.10.2019 | 100.833,46    | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.12.2019                 | 8.10.2019                | 100.833,46    |       |    |      |         | 0                            | 100.833,46    |
| 162     | 3333         | 17.10.2019 | 10392     | 10.10.2019 | 111.181,70    | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.12.2019                 | 8.10.2019                | 111.181,70    |       |    |      |         | 0                            | 111.181,70    |
| 163     | 3334         | 17.10.2019 | 10394     | 10.10.2019 | 100.833,46    | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.12.2019                 | 8.10.2019                | 100.833,46    |       |    |      |         | 0                            | 100.833,46    |
| 164     | 3335         | 17.10.2019 | 10395     | 10.10.2019 | 125.698,51    | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.12.2019                 | 8.10.2019                | 125.698,51    |       |    |      |         | 0                            | 125.698,51    |
| 165     | 3336         | 17.10.2019 | 10397     | 10.10.2019 | 100.833,46    | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.12.2019                 | 8.10.2019                | 100.833,46    |       |    |      |         | 0                            | 100.833,46    |
| 166     | 3337         | 17.10.2019 | 10398     | 10.10.2019 | 104.017,90    | Astra Arad        | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 9.12.2019                 | 8.10.2019                | 104.017,90    |       |    |      |         | 0                            | 104.017,90    |
| 167     | 3338         | 17.10.2019 | 12131     | 17.10.2019 | 2.677.500,00  | Ateliere Grivita  | c/val reparatii vagoane             | Investitii                                   | Anghel Elena Catalina               | 60                | 16.12.2019                | 22.10.2019               | 2.677.500,00  |       |    |      |         | 0                            | 2.677.500,00  |
| 168     | 3339         | 17.10.2019 | 12132     | 17.10.2019 | 52.859,80     | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.12.2019                | 18.10.2019               | 52.859,80     |       |    |      |         | 0                            | 52.859,80     |
| 169     | 3340         | 17.10.2019 | 12133     | 17.10.2019 | 10.138,80     | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.12.2019                | 18.10.2019               | 10.138,80     |       |    |      |         | 0                            | 10.138,80     |
| 170     | 3341         | 17.10.2019 | 12134     | 17.10.2019 | 23.721,72     | Ateliere Grivita  | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 16.12.2019                | 18.10.2019               | 23.721,72     |       |    |      |         | 0                            | 23.721,72     |
| 171     | 3342         | 17.10.2019 | 12135     | 17.10.2019 | 5.723,54      | Ateliere Grivita  | act nr. DV3/1/1040/18.10.2019       | Exploatare                                   | RETURNAT                            | 60                | 16.12.2019                |                          | 5.723,54      |       |    |      |         | 0                            | 5.723,54      |
| 172     | 3343         | 17.10.2019 | 621       | 8.10.2019  | 214.957,85    | Caromet SA        | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 7.12.2019                 | 22.10.2019               | 214.957,85    |       |    |      |         | 0                            | 214.957,85    |
| 173     | 3344         | 17.10.2019 | 103663    | 27.9.2019  | 13.724,27     | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 27.10.2019                | 28.10.2019               | 13.724,27     |       |    |      |         | 0                            | 13.724,27     |
| 174     | 3345         | 17.10.2019 | 103673    | 30.9.2019  | 13.197,10     | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 30.10.2019                | 28.10.2019               | 13.197,10     |       |    |      |         | 0                            | 13.197,10     |
| 175     | 3346         | 17.10.2019 | 103674    | 30.9.2019  | 9.189,18      | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 30.10.2019                | 28.10.2019               | 9.189,18      |       |    |      |         | 0                            | 9.189,18      |
| 176     | 3347         | 17.10.2019 | 103676    | 30.9.2019  | 8.482,32      | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 30                | 30.10.2019                | 28.10.2019               | 8.482,32      |       |    |      |         | 0                            | 8.482,32      |
| 177     | 3348         | 17.10.2019 | 103677    | 30.9.2019  | 9.780,61      | SCRL BRASOV       | c/val reparatii locomotive          | Exploatare                                   | Matei Pompiliu Adrian               | 60                | 29.11.2019                | 28.10.2019               | 9.780,61      |       |    |      |         | 0                            | 9.780,61      |
| 178     | 3349         | 17.10.2019 | 30001379  | 17.10.2019 | 226.913,37    | Electroputere VFU | act nr. DV3/1/1041/18.10.2019       | Exploatare                                   | RETURNAT                            | 60                | 16.12.2019                |                          | 226.913,37    |       |    |      |         | 0                            | 226.913,37    |
| 179     | 3350         | 17.10.2019 | 10000185  | 17.10.2019 | 3.205.717,20  | Electroputere VFU | c/val reparatii vagoane             | Investitii                                   | Anghel Elena Catalina               | 60                | 16.12.2019                | 24.10.2019               | 3.205.717,20  |       |    |      |         | 0                            | 3.205.717,20  |
| 180     | 3351         | 17.10.2019 | 5810      | 15.10.2019 | 326.068,27    | Informatica       | c/val servicii informatica          | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 14.12.2019                | 22.10.2019               | 326.068,27    |       |    |      |         | 0                            | 326.068,27    |

| Nr. Crt | Registratura |            | Factura   |            |               |                      |                                     |                                              |                                     |                   |                           |                          |               | Plati |    |      |         |                              |               |
|---------|--------------|------------|-----------|------------|---------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|----|------|---------|------------------------------|---------------|
|         | Nr. Inreg.   | Data       | Nr.       | Data       | Val cu TVA    | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata    |
| 181     | 3352         | 17.10.2019 | 75139     | 17.10.2019 | 142,80        | Ciclop Service       | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 16.11.2019                | 22.10.2019               | 142,80        |       |    |      |         | 0                            | 142,80        |
| 182     | 3353         | 21.10.2019 | 30001381  | 18.10.2019 | 221.045,48    | Electroputere VFU    | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 17.12.2019                | 22.10.2019               | 221.045,48    |       |    |      |         | 0                            | 221.045,48    |
| 183     | 3354         | 21.10.2019 | 49317660  | 8.10.2019  | 263,89        | RDS-RCS              | c/val abonament tv                  | Exploatare                                   | Minea Radu Andrei                   | 30                | 7.11.2019                 | 22.10.2019               | 263,89        |       |    |      |         | 0                            | 263,89        |
| 184     | 3355         | 21.10.2019 | 134901    | 15.10.2019 | 16.291,54     | Afer                 | c/val activitate supraveghere       | Exploatare                                   |                                     | 15                | 30.10.2019                |                          | 16.291,54     |       |    |      |         | 0                            | 16.291,54     |
| 185     | 3356         | 21.10.2019 | 36826414  | 7.10.2019  | 406,84        | Orange               | c/val abonament telefonie mobila    | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 6.12.2019                 | 22.10.2019               | 406,84        |       |    |      |         | 0                            | 406,84        |
| 186     | 3357         | 22.10.2019 | 18311     | 21.10.2019 | 10.199,97     | GEI Palat            | c/val chirie parcare parcare        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 20.11.2019                | 24.10.2019               | 10.199,97     |       |    |      |         | 0                            | 10.199,97     |
| 187     | 3358         | 22.10.2019 | 18394     | 21.10.2019 | 80.170,95     | GEI Palat            | c/val chirie                        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 20.11.2019                | 24.10.2019               | 80.170,95     |       |    |      |         | 0                            | 80.170,95     |
| 188     | 3359         | 22.10.2019 | 100035519 | 21.10.2019 | 23.302.805,93 | CNCFR                | c/val TUI regularizare septembrie   | Exploatare                                   | Moroeanu Iuliana                    | 30                | 20.11.2019                | 22.10.2019               | 23.302.805,93 |       |    |      |         | 0                            | 23.302.805,93 |
| 189     | 3360         | 22.10.2019 | 100035494 | 21.10.2019 | 2.142.497,65  | CNCFR                | c/val anexe non tui                 | Exploatare                                   | Moroeanu Iuliana                    | 30                | 20.11.2019                | 22.10.2019               | 2.142.497,65  |       |    |      |         | 0                            | 2.142.497,65  |
| 190     | 3361         | 22.10.2019 | 10411638  | 22.10.2019 | 194,54        | Cumpana              | c/val bidoane apa 19 l              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 21.11.2019                | 22.10.2019               | 194,54        |       |    |      |         | 0                            | 194,54        |
| 191     | 3362         | 22.10.2019 | 37082400  | 9.10.2019  | -305,14       | Orange               | c/val abonament telefonie mobila    | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 8.12.2019                 |                          | -305,14       |       |    |      |         | 0                            | -305,14       |
| 192     | 3363         | 22.10.2019 | 75173     | 21.10.2019 | 142,80        | Ciclop Service       | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 20.11.2019                | 22.10.2019               | 142,80        |       |    |      |         | 0                            | 142,80        |
| 193     | 3364         | 22.10.2019 | 75172     | 21.10.2019 | 142,80        | Ciclop Service       | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 20.11.2019                | 22.10.2019               | 142,80        |       |    |      |         | 0                            | 142,80        |
| 194     | 3365         | 22.10.2019 | 75187     | 22.10.2019 | 142,80        | Ciclop Service       | c/val reparatii auto                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 21.11.2019                | 22.10.2019               | 142,80        |       |    |      |         | 0                            | 142,80        |
| 195     | 3366         | 22.10.2019 | 12138     | 22.10.2019 | 81.888,66     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 21.12.2019                |                          | 81.888,66     |       |    |      |         | 0                            | 81.888,66     |
| 196     | 3367         | 22.10.2019 | 12139     | 22.10.2019 | 36.176,00     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 21.12.2019                |                          | 36.176,00     |       |    |      |         | 0                            | 36.176,00     |
| 197     | 3368         | 22.10.2019 | 12140     | 22.10.2019 | 31.807,43     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 21.12.2019                |                          | 31.807,43     |       |    |      |         | 0                            | 31.807,43     |
| 198     | 3369         | 22.10.2019 | 12141     | 22.10.2019 | 81.888,66     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 21.12.2019                |                          | 81.888,66     |       |    |      |         | 0                            | 81.888,66     |
| 199     | 3370         | 22.10.2019 | 12142     | 22.10.2019 | 24.865,17     | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 21.12.2019                |                          | 24.865,17     |       |    |      |         | 0                            | 24.865,17     |
| 200     | 3371         | 22.10.2019 | 299212    | 20.8.2019  | 55.086,85     | Telekom Romania      | c/val abonament telefonie mobila    | Exploatare                                   | Minea Radu Andrei                   | 30                | 19.9.2019                 | 24.10.2019               | 55.086,85     |       |    |      |         | 0                            | 55.086,85     |
| 201     | 3372         | 22.10.2019 | 299214    | 20.8.2019  | 67.305,17     | Telekom Romania      | c/val abonament telefonie mobila    | Exploatare                                   | Minea Radu Andrei                   | 30                | 19.9.2019                 | 24.10.2019               | 67.305,17     |       |    |      |         | 0                            | 67.305,17     |
| 202     | 3373         | 22.10.2019 | 190344    | 14.10.2019 | 671,73        | Geafopress           | c/val tipizate                      | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 13.12.2019                | 24.10.2019               | 671,73        |       |    |      |         | 0                            | 671,73        |
| 203     | 3374         | 23.10.2019 | 30001382  | 22.1.2019  | 137.433,10    | Electroputere VFU    | c/val reparatii vagoane             | Exploatare                                   | Anghel Elena Catalina               | 60                | 23.3.2019                 | 24.10.2019               | 137.433,10    |       |    |      |         | 0                            | 137.433,10    |
| 204     | 3375         | 23.10.2019 | 7302189   | 22.1.2019  | 115.079,33    | Remarul 16 Februarie | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 23.3.2019                 |                          | 115.079,33    |       |    |      |         | 0                            | 115.079,33    |
| 205     | 3376         | 23.10.2019 | 7302190   | 22.1.2019  | 17.383,52     | Remarul 16 Februarie | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 23.3.2019                 |                          | 17.383,52     |       |    |      |         | 0                            | 17.383,52     |
| 206     | 3377         | 23.10.2019 | 7302191   | 22.1.2019  | 1.504,16      | Remarul 16 Februarie | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 23.3.2019                 |                          | 1.504,16      |       |    |      |         | 0                            | 1.504,16      |

| Nr. Crt | Registratura |            | Factura    |            |              |                      |                                     |                                              |                                     |                   |                           |                          |              | Plati |    |      |         |                              |              |
|---------|--------------|------------|------------|------------|--------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 207     | 3378         | 23.10.2019 | 7302192    | 22.1.2019  | 12.231,02    | Remarul 16 Februarie | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 23.3.2019                 |                          | 12.231,02    |       |    |      |         | 0                            | 12.231,02    |
| 208     | 3379         | 23.10.2019 | 6684443    | 16.10.2019 | 2.591,82     | Maxi-Prod            | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 15.11.2019                | 24.10.2019               | 2.591,82     |       |    |      |         | 0                            | 2.591,82     |
| 209     | 3380         | 23.10.2019 | 8202030535 | 17.10.2019 | 1.687,32     | Quadrant SRL         | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 16.11.2019                | 24.10.2019               | 1.687,32     |       |    |      |         | 0                            | 1.687,32     |
| 210     | 3381         | 23.10.2019 | 02500908   | 18.10.2019 | 861,12       | Seca Distribution    | c/val produse alimentare            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 17.11.2019                | 24.10.2019               | 861,12       |       |    |      |         | 0                            | 861,12       |
| 211     | 3382         | 23.10.2019 | 17438      | 22.10.2019 | 4.294,43     | Carland SRL          | c/val apa 0,5 l                     | Exploatare                                   | Preda Sorin Ionut                   | 30                | 21.11.2019                | 24.10.2019               | 4.294,43     |       |    |      |         | 0                            | 4.294,43     |
| 212     | 3383         | 23.10.2019 | 62322      | 23.10.2019 | 290,13       | GEI Palat            | act DTH6/3/1724/24.10.2019          | Exploatare                                   | RETURNAT                            | 30                | 22.11.2019                |                          | 290,13       |       |    |      |         | 0                            | 290,13       |
| 213     | 3384         | 23.10.2019 | 103678     | 15.10.2019 | 15.734,18    | SCRL BRASOV          | c/val vopsire vagoane               | Exploatare                                   |                                     | 30                | 14.11.2019                |                          | 15.734,18    |       |    |      |         | 0                            | 15.734,18    |
| 214     | 3385         | 23.10.2019 | 103682     | 17.10.2019 | 22.075,69    | SCRL BRASOV          | c/val reparatii locomotive          | Exploatare                                   |                                     | 30                | 16.11.2019                |                          | 22.075,69    |       |    |      |         | 0                            | 22.075,69    |
| 215     | 3386         | 23.10.2019 | 103683     | 17.10.2019 | 14.487,06    | SCRL BRASOV          | c/val reparatii locomotive          | Exploatare                                   |                                     | 30                | 16.11.2019                |                          | 14.487,06    |       |    |      |         | 0                            | 14.487,06    |
| 216     | 3387         | 23.10.2019 | 103684     | 17.10.2019 | 13.903,96    | SCRL BRASOV          | c/val reparatii locomotive          | Exploatare                                   |                                     | 30                | 16.11.2019                |                          | 13.903,96    |       |    |      |         | 0                            | 13.903,96    |
| 217     | 3388         | 24.10.2019 | 37097696   | 12.10.2019 | 7.205,47     | Orange               | c/val abonament telefonie mobila    | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 11.12.2019                | 24.10.2019               | 7.205,47     |       |    |      |         | 0                            | 7.205,47     |
| 218     | 3389         | 24.10.2019 | 30001383   | 23.10.2019 | 234.986,33   | Electroputere VFU    | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 22.12.2019                |                          | 234.986,33   |       |    |      |         | 0                            | 234.986,33   |
| 219     | 3390         | 24.10.2019 | 30001384   | 23.10.2019 | -814,00      | Electroputere VFU    | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 22.12.2019                |                          | -814,00      |       |    |      |         | 0                            | -814,00      |
| 220     | 3391         | 24.10.2019 | 30000594   | 23.10.2019 | 24.454,50    | Electroputere VFU    | c/val reparatii locomotive          | Exploatare                                   |                                     | 60                | 22.12.2019                |                          | 24.454,50    |       |    |      |         | 0                            | 24.454,50    |
| 221     | 3392         | 24.10.2019 | 30000595   | 23.10.2019 | 24.454,50    | Electroputere VFU    | c/val reparatii locomotive          | Exploatare                                   |                                     | 60                | 22.12.2019                |                          | 24.454,50    |       |    |      |         | 0                            | 24.454,50    |
| 222     | 3393         | 24.10.2019 | 103691     | 21.10.2019 | 37.427,88    | SCRL BRASOV          | c/val reparatii locomotive          | Exploatare                                   |                                     | 30                | 20.11.2019                |                          | 37.427,88    |       |    |      |         | 0                            | 37.427,88    |
| 223     | 3394         | 24.10.2019 | 103696     | 23.10.2019 | 8.248.846,40 | SCRL BRASOV          | c/val reparatii generale septembrie | Exploatare                                   |                                     | 30                | 22.11.2019                |                          | 8.248.846,40 |       |    |      |         | 0                            | 8.248.846,40 |
| 224     | 3395         | 24.10.2019 | 103690     | 21.10.2019 | 21.769,86    | SCRL BRASOV          | c/val reparatii locomotive          | Exploatare                                   |                                     | 30                | 20.11.2019                |                          | 21.769,86    |       |    |      |         | 0                            | 21.769,86    |
| 225     | 3396         | 24.10.2019 | 13517399   | 7.10.2019  | 4.884,16     | Vodafone             | c/val abonament telefonie mobila    | Exploatare                                   | Minea Radu Andrei                   | 60                | 6.12.2019                 | 28.10.2019               | 4.884,16     |       |    |      |         | 0                            | 4.884,16     |
| 226     | 3397         | 24.10.2019 | 955938_19  | 24.10.2019 | 6.121.270,65 | Electrificare CFR    | c/val energie tractiune             | Exploatare                                   |                                     | 15                | 8.11.2019                 |                          | 6.121.270,65 |       |    |      |         | 0                            | 6.121.270,65 |
| 227     | 3398         | 25.10.2019 | 10404      | 21.10.2019 | 100.833,46   | Astra Arad           | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 20.12.2019                |                          | 100.833,46   |       |    |      |         | 0                            | 100.833,46   |
| 228     | 3399         | 25.10.2019 | 10405      | 21.10.2019 | 100.944,52   | Astra Arad           | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 20.12.2019                |                          | 100.944,52   |       |    |      |         | 0                            | 100.944,52   |
| 229     | 3400         | 25.10.2019 | 10410      | 21.10.2019 | 100.833,46   | Astra Arad           | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 20.12.2019                |                          | 100.833,46   |       |    |      |         | 0                            | 100.833,46   |
| 230     | 3401         | 25.10.2019 | 10411      | 21.10.2019 | 114.475,62   | Astra Arad           | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 20.12.2019                |                          | 114.475,62   |       |    |      |         | 0                            | 114.475,62   |
| 231     | 3402         | 25.10.2019 | 13517400   | 7.10.2019  | 8.788,15     | Vodafone             | c/val abonament telefonie mobila    | Exploatare                                   | Minea Radu Andrei                   | 60                | 6.12.2019                 |                          | 8.788,15     |       |    |      |         | 0                            | 8.788,15     |
| 232     | 3403         | 25.10.2019 | 12157      | 25.10.2019 | 10.234,00    | Ateliere Grivita     | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 24.12.2019                |                          | 10.234,00    |       |    |      |         | 0                            | 10.234,00    |



| Nr. Crt | Registratura |            | Factura    |            |              |           |                                     |                                              |                                     |                   |                           |                          |              | Plati  |    |      |         |                              |              |
|---------|--------------|------------|------------|------------|--------------|-----------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|----|------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA   | Furnizor  | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 233     | 3404         | 25.10.2019 | 6300898798 | 14.9.2019  | 1.344.413,51 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.11.2019                | 28.10.2019               | 1.344.413,51 |        |    |      |         | 0                            | 1.344.413,51 |
| 234     | 3405         | 25.10.2019 | 6300914473 | 10.10.2019 | -1.016,12    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                | 28.10.2019               | -1.016,12    |        |    |      |         | 0                            | -1.016,12    |
| 235     | 3406         | 25.10.2019 | 6300902885 | 25.9.2019  | 156.607,09   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.11.2019                | 28.10.2019               | 156.607,09   |        |    |      |         | 0                            | 156.607,09   |
| 236     | 3407         | 25.10.2019 | 6300914478 | 10.10.2019 | -374,03      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                | 28.10.2019               | -374,03      |        |    |      |         | 0                            | -374,03      |
| 237     | 3408         | 25.10.2019 | 6300902278 | 23.9.2019  | 156.738,00   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.11.2019                | 28.10.2019               | 156.738,00   |        |    |      |         | 0                            | 156.738,00   |
| 238     | 3409         | 25.10.2019 | 6300914476 | 10.10.2019 | -517,41      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                | 28.10.2019               | -517,41      |        |    |      |         | 0                            | -517,41      |
| 239     | 3410         | 25.10.2019 | 6300904158 | 26.9.2019  | 157.093,34   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.11.2019                | 28.10.2019               | 157.093,34   |        |    |      |         | 0                            | 157.093,34   |
| 240     | 3411         | 25.10.2019 | 6300914480 | 10.10.2019 | -249,35      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                | 28.10.2019               | -249,35      |        |    |      |         | 0                            | -249,35      |
| 241     | 3412         | 25.10.2019 | 6300904161 | 26.9.2019  | 156.476,18   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.11.2019                | 28.10.2019               | 156.476,18   |        |    |      |         | 0                            | 156.476,18   |
| 242     | 3413         | 25.10.2019 | 6300914485 | 10.10.2019 | -1.003,65    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                | 28.10.2019               | -1.003,65    |        |    |      |         | 0                            | -1.003,65    |
| 243     | 3414         | 25.10.2019 | 6300904160 | 26.9.2019  | 156.363,98   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.11.2019                | 28.10.2019               | 156.363,98   |        |    |      |         | 0                            | 156.363,98   |
| 244     | 3415         | 25.10.2019 | 6300914489 | 10.10.2019 | -891,44      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                | 28.10.2019               | -891,44      |        |    |      |         | 0                            | -891,44      |
| 245     | 3416         | 25.10.2019 | 6300904232 | 26.9.2019  | 156.388,91   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.11.2019                | 28.10.2019               | 156.388,91   |        |    |      |         | 0                            | 156.388,91   |
| 246     | 3417         | 25.10.2019 | 6300914495 | 10.10.2019 | -791,70      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                | 28.10.2019               | -791,70      |        |    |      |         | 0                            | -791,70      |
| 247     | 3418         | 25.10.2019 | 6300904409 | 26.9.2019  | 156.357,74   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.12.2019                | 28.10.2019               | 156.357,74   |        |    |      |         | 0                            | 156.357,74   |
| 248     | 3419         | 25.10.2019 | 6300914497 | 10.10.2019 | -760,53      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                | 28.10.2019               | -760,53      |        |    |      |         | 0                            | -760,53      |
| 249     | 3420         | 25.10.2019 | 6300910183 | 4.10.2019  | 156.351,51   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.12.2019                 |                          | 156.351,51   |        |    |      |         | 0                            | 156.351,51   |
| 250     | 3421         | 25.10.2019 | 6300914470 | 10.10.2019 | -255,59      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                |                          | -255,59      |        |    |      |         | 0                            | -255,59      |
| 251     | 3422         | 25.10.2019 | 6300915899 | 11.10.2019 | 2.661.011,53 | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.12.2019                |                          | 2.661.011,53 |        |    |      |         | 0                            | 2.661.011,53 |
| 252     | 3423         | 25.10.2019 | 6300911251 | 7.10.2019  | 154.356,67   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.12.2019                | 28.10.2019               | 154.356,67   |        |    |      |         | 0                            | 154.356,67   |
| 253     | 3424         | 25.10.2019 | 6300915759 | 14.10.2019 | 156.800,35   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.12.2019                |                          | 156.800,35   |        |    |      |         | 0                            | 156.800,35   |
| 254     | 3425         | 25.10.2019 | 6300914760 | 11.10.2019 | 156.557,22   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.12.2019                | 28.10.2019               | 156.557,22   |        |    |      |         | 0                            | 156.557,22   |
| 255     | 3426         | 25.10.2019 | 6300921646 | 22.10.2019 | -960,02      | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                | 28.10.2019               | -960,02      |        |    |      |         | 0                            | -960,02      |
| 256     | 3427         | 25.10.2019 | 6300914094 | 10.10.2019 | 93.726,13    | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.12.2019                | 28.10.2019               | 93.726,13    |        |    |      |         | 0                            | 93.726,13    |
| 257     | 3428         | 25.10.2019 | 6300921664 | 22.10.2019 | 467,54       | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                | 28.10.2019               | 467,54       |        |    |      |         | 0                            | 467,54       |
| 258     | 3429         | 25.10.2019 | 6300914570 | 10.10.2019 | 156.563,46   | Rompetrol | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.12.2019                | 28.10.2019               | 156.563,46   |        |    |      |         | 0                            | 156.563,46   |

| Nr. Crt | Registratura |            | Factura    |            |              |                      |                                     |                                              |                                     |                   |                           |                          |              | Plati  |    |      |         |                              |              |
|---------|--------------|------------|------------|------------|--------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|----|------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 259     | 3430         | 25.10.2019 | 6300921666 | 22.10.2019 | -872,75      | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                | 28.10.2019               | -872,75      |        |    |      |         | 0                            | -872,75      |
| 260     | 3431         | 25.10.2019 | 6300914004 | 10.10.2019 | 156.775,41   | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.12.2019                |                          | 156.775,41   |        |    |      |         | 0                            | 156.775,41   |
| 261     | 3432         | 25.10.2019 | 6300921667 | 22.10.2019 | 704,43       | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                |                          | 704,43       |        |    |      |         | 0                            | 704,43       |
| 262     | 3433         | 25.10.2019 | 6300917192 | 15.10.2019 | 156.457,49   | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.12.2019                |                          | 156.457,49   |        |    |      |         | 0                            | 156.457,49   |
| 263     | 3434         | 25.10.2019 | 6300921278 | 21.10.2019 | 1.234,30     | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.12.2019                |                          | 1.234,30     |        |    |      |         | 0                            | 1.234,30     |
| 264     | 3435         | 25.10.2019 | 6300917077 | 15.10.2019 | 156.339,03   | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.12.2019                |                          | 156.339,03   |        |    |      |         | 0                            | 156.339,03   |
| 265     | 3436         | 25.10.2019 | 6300921255 | 21.10.2019 | -367,79      | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                |                          | -367,79      |        |    |      |         | 0                            | -367,79      |
| 266     | 3437         | 25.10.2019 | 6300916993 | 15.10.2019 | 156.850,21   | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.12.2019                |                          | 156.850,21   |        |    |      |         | 0                            | 156.850,21   |
| 267     | 3438         | 25.10.2019 | 6300921562 | 21.10.2019 | -604,69      | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.12.2019                |                          | -604,69      |        |    |      |         | 0                            | -604,69      |
| 268     | 3439         | 25.10.2019 | 6300917010 | 15.10.2019 | 156.900,08   | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.12.2019                |                          | 156.900,08   |        |    |      |         | 0                            | 156.900,08   |
| 269     | 3440         | 25.10.2019 | 6300917456 | 15.10.2019 | 156.519,82   | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.12.2019                |                          | 156.519,82   |        |    |      |         | 0                            | 156.519,82   |
| 270     | 3441         | 25.10.2019 | 6300917011 | 15.10.2019 | 156.893,85   | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.12.2019                |                          | 156.893,85   |        |    |      |         | 0                            | 156.893,85   |
| 271     | 3442         | 25.10.2019 | 6300917085 | 15.10.2019 | 156.538,53   | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.12.2019                |                          | 156.538,53   |        |    |      |         | 0                            | 156.538,53   |
| 272     | 3443         | 25.10.2019 | 6300918624 | 17.10.2019 | 94.125,10    | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.12.2019                |                          | 94.125,10    |        |    |      |         | 0                            | 94.125,10    |
| 273     | 3444         | 25.10.2019 | 378        | 25.9.2019  | 833,00       | Arxia Srl            | c/val taxa participare              | Exploatare                                   | Manoe Georgeta                      | 1                 | 26.9.2019                 |                          | 833,00       |        |    |      |         | 0                            | 833,00       |
| 274     | 3445         | 25.10.2019 | 3822       | 22.10.2019 | 11.682,39    | Orange               | c/val abonament telefonie mobila    | Exploatare                                   | Frigioiu Cristina Elena             | 60                | 21.12.2019                |                          | 11.682,39    |        |    |      |         | 0                            | 11.682,39    |
| 275     | 3446         | 28.10.2019 | 30001387   | 25.1.2019  | 225.787,63   | Electroputere VFU    | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 26.3.2019                 |                          | 225.787,63   |        |    |      |         | 0                            | 225.787,63   |
| 276     | 3447         | 28.10.2019 | 10487      | 21.10.2019 | 100.833,46   | Astra Arad           | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 20.12.2019                |                          | 100.833,46   |        |    |      |         | 0                            | 100.833,46   |
| 277     | 3448         | 28.10.2019 | 10408      | 21.10.2019 | 106.212,26   | Astra Arad           | c/val reparatii vagoane             | Exploatare                                   |                                     | 60                | 20.12.2019                |                          | 106.212,26   |        |    |      |         | 0                            | 106.212,26   |
| 278     | 3449         | 28.10.2019 | 6300914508 | 10.10.2019 | -1.128,33    | Rompetrol            | c/val motorina                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.12.2019                | 28.10.2019               | -1.128,33    |        |    |      |         | 0                            | -1.128,33    |
| 279     | 3450         | 28.10.2019 | 7302205    | 25.10.2019 | 66.259,20    | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   |                                     | 60                | 24.12.2019                |                          | 66.259,20    |        |    |      |         | 0                            | 66.259,20    |
| 280     | 3451         | 28.10.2019 | 7302206    | 25.10.2019 | 323.015,98   | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   |                                     | 60                | 24.12.2019                |                          | 323.015,98   |        |    |      |         | 0                            | 323.015,98   |
| 281     | 3452         | 28.10.2019 | 7302207    | 25.10.2019 | 1.076.059,88 | Remarul 16 Februarie | c/val reparatii automotoare         | Exploatare                                   |                                     | 60                | 24.12.2019                |                          | 1.076.059,88 |        |    |      |         | 0                            | 1.076.059,88 |
| 282     | 3453         | 28.10.2019 | 7302200    | 25.10.2019 | 217.962,55   | Remarul 16 Februarie | c/val reparatii locomotive          | Exploatare                                   |                                     | 60                | 24.12.2019                |                          | 217.962,55   |        |    |      |         | 0                            | 217.962,55   |
| 283     | 3454         | 28.10.2019 | 7302201    | 25.10.2019 | 802.211,13   | Remarul 16 Februarie | c/val reparatii locomotive          | Exploatare                                   |                                     | 60                | 24.12.2019                |                          | 802.211,13   |        |    |      |         | 0                            | 802.211,13   |