

Registruul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC „CFR Calatori” Central																			
Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	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	8.1.2025	200000128088	31.12.2024	75.675,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2025	10.1.2025	75.675,42					0	75.675,42
2	2	8.1.2025	170000102482	31.12.2024	189.756,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2025	10.1.2025	189.756,56					0	189.756,56
3	3	8.1.2025	130000260301	31.12.2024	113.437,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2025	10.1.2025	113.437,38					0	113.437,38
4	4	8.1.2025	300	3.1.2025	691,39	Water Set	c/val chirie aparat - ian.2025	Exploatare	Stan Alexandru Gabriel	30	2.2.2025	13.1.2025	691,39	OP	79	3.2.2025	691,39	1	0,00
5	5	8.1.2025	14553	31.12.2024	320,00	ANIMA Buc	c/val serv.MM - dec.2024	Exploatare	Rentea Adelina	60	1.3.2025	13.1.2025	320,00					0	320,00
6	6	8.1.2025	6633360031	31.12.2024	82.641,82	Rompetrol	c/val efix benzina si motorina	Exploatare	Stan Alexandru Gabriel	30	30.1.2025	9.1.2025	82.641,82					0	82.641,82
7	7	8.1.2025	202216599	1.1.2025	89,25	Centrul De Soft	c/val chirie si abonam.manag.flota prin GPS 01.01.-01.02.2025	Exploatare	Stan Alexandru Gabriel	60	2.3.2025	13.1.2025	89,25	OP	74	31.1.2025	89,25	0	0,00
8	8	8.1.2025	50458	31.12.2024	580,00	CPPI	c/val contravaloare circuite	Exploatare	Hegedus Camelia	30	30.1.2025	10.1.2025	580,00	OP	68	30.1.2025	580,00	0	0,00
9	9	8.1.2025	6633374700	31.12.2024	-3.400,82	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.12.2024	10.1.2025	-3.400,82					0	-3.400,82
10	10	8.1.2025	24409152046801	31.12.2024	583,30	Carrefour	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	31.12.2024		583,30					0	583,30
11	11	9.1.2025	14968	31.12.2024	522,52	ASFR Buc	c/val actualiz./modif.listveh.fer. acceptate pt.elib.CUS	Exploatare	Ciocan Romica Valentin	0	31.12.2024	10.1.2025	522,52	OP	5582	31.12.2024	522,52	0	0,00
12	12	9.1.2025	964349_25	8.1.2025	21.982.000,00	Electrificare CFR	c/val avans febr.2025	Exploatare	Niculescu Teodor	15	23.1.2025	13.1.2025	21.982.000,00					0	21.982.000,00
13	13	9.1.2025	170000102560	3.1.2025	193.885,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2025	21.1.2025	193.885,53					0	193.885,53
14	14	9.1.2025	130000260357	3.1.2025	116.289,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2025	21.1.2025	116.289,41					0	116.289,41
15	15	9.1.2025	998284	7.1.2025	25.198,25	Orange	c/val red.abonam.date mobile 06.01.-05.02.2025	Exploatare	Puiu Valentin	60	8.3.2025	21.1.2025	25.198,25					0	25.198,25
16	16	9.1.2025	531090	7.1.2025	70.423,01	Orange	c/val ab.lunar voce 06.12.2024-05.01.2025	Exploatare	Puiu Valentin	60	8.3.2025	23.1.2025	70.423,01					0	70.423,01
17	17	9.1.2025	172691	3.1.2025	11.591,78	Indaco Systems	c/val pachet actualizari progr.leg.-01.01.-31.12.2025	Exploatare	Pislaru Cristian	60	4.3.2025	28.1.2025	11.591,78					0	11.591,78
18	18	9.1.2025	363	8.1.2025	807,00	Sebnem Int.	c/val servetele	Exploatare	DECONT deserv.vag.spec.	0	8.1.2025		807,00					0	807,00
19	19	9.1.2025	1038425014915	8.1.2025	316,36	Lidl Discount	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	8.1.2025		316,36					0	316,36
20	20	9.1.2025	1038425014912	8.1.2025	611,54	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	8.1.2025		611,54					0	611,54
21	21	9.1.2025	105698	8.1.2025	2.714,39	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	7.2.2025	17.1.2025	2.714,39					0	2.714,39
22	22	9.1.2025	105699	8.1.2025	165.269,58	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	7.2.2025	21.1.2025	165.269,58					0	165.269,58
23	23	9.1.2025	105700	8.1.2025	41.908,23	SCRL BRASOV	c/val rep.selector LE	Exploatare	Manea Catalin	30	7.2.2025	21.1.2025	41.908,23					0	41.908,23
24	24	9.1.2025	105701	8.1.2025	18.559.843,66	SCRL BRASOV	c/val efectuate intretinere nov.2024	Exploatare	Manea Catalin	30	7.2.2025	16.1.2025	18.559.843,66					0	18.559.843,66
25	25	10.1.2025	130000260548	8.1.2025	130.656,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2025	21.1.2025	130.656,76					0	130.656,76
26	26	10.1.2025	1504061	8.1.2025	-100,91	Oscar Downstream	c/val storno partial la fact. 130000260548/8.01.2025	Exploatare	Constantin Alexandru Cristian	0	8.1.2025	21.1.2025	-100,91					0	-100,91
27	27	10.1.2025	130000260551	8.1.2025	116.359,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2025	21.1.2025	116.359,27					0	116.359,27
28	28	10.1.2025	700000059376	4.1.2025	1.985.985,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2025	21.1.2025	1.985.985,90					0	1.985.985,90
29	29	10.1.2025	700000059377	4.1.2025	1.922.601,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2025	21.1.2025	1.922.601,89					0	1.922.601,89
30	30	10.1.2025	100050281	9.1.2025	9.925,15	Cncfr	c/val comision 5%	Exploatare	Coman Teodora	30	8.2.2025	15.1.2025	9.925,15					0	9.925,15

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31	31	10.1.2025	13720135	9.1.2025	8.304,11	Digi Romania	c/val ab.cablu,mentenanta,ab.tel. fixa,internet- dec.2024	Exploatare	Puiu Valentin	60	10.3.2025	15.1.2025	8.304,11					0	8.304,11
32	32	10.1.2025	65858	9.1.2025	1.428,00	GEI Palat	c/val spalare auto - dec.2024	Exploatare	Stan Alexandru Gabriel	50	28.2.2025	15.1.2025	1.428,00					0	1.428,00
33	33	10.1.2025	1038425016040	9.1.2025	349,30	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		349,30					0	349,30
34	34	10.1.2025	43709900105546	9.1.2025	708,48	Kaufland Rom	c/val ursus cooler	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		708,48					0	708,48
35	35	10.1.2025	8	8.1.2025	795,62	AG Total Trade Distrib.	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	8.1.2025		795,62					0	795,62
36	36	13.1.2025	202501	9.1.2025	109.640,65	Rot Systems	c/val serv.inf.RoTicket	Exploatare	Pislaru Cristian	60	10.3.2025	16.1.2025	109.640,65					0	109.640,65
37	37	13.1.2025	202502	9.1.2025	109.640,65	Rot Systems	c/val serv.inf.RoTicket	Exploatare	Pislaru Cristian	60	10.3.2025	16.1.2025	109.640,65					0	109.640,65
38	38	13.1.2025	170000102689	9.1.2025	193.365,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2025	21.1.2025	193.365,49					0	193.365,49
39	39	13.1.2025	130000260695	9.1.2025	115.955,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2025	21.1.2025	115.955,65					0	115.955,65
40	40	13.1.2025	180000127852	9.1.2025	194.848,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2025	21.1.2025	194.848,02					0	194.848,02
41	41	13.1.2025	1504065	9.1.2025	-395,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	9.1.2025	21.1.2025	-395,86					0	-395,86
42	42	13.1.2025	160000101197	9.1.2025	193.854,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2025	21.1.2025	193.854,49					0	193.854,49
43	43	13.1.2025	1504064	9.1.2025	-496,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	9.1.2025	21.1.2025	-496,76					0	-496,76
44	44	13.1.2025	160000101198	9.1.2025	193.675,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2025	21.1.2025	193.675,96					0	193.675,96
45	45	13.1.2025	1504063	9.1.2025	-240,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	9.1.2025	21.1.2025	-240,62					0	-240,62
46	46	13.1.2025	160000101199	9.1.2025	193.691,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2025	21.1.2025	193.691,49					0	193.691,49
47	47	13.1.2025	105702	9.1.2025	125.717,55	SCRL BRASOV	c/val rep.mot.tract.LE,mas.el.22 si 37 kw	Exploatare	Manea Catalin	30	8.2.2025	22.1.2025	125.717,55					0	125.717,55
48	48	13.1.2025	105703	9.1.2025	6.530,72	SCRL BRASOV	c/val rep.mot.el.AMV 1-1, AMV 1-2	Exploatare	Manea Catalin	30	8.2.2025	21.1.2025	6.530,72					0	6.530,72
49	49	13.1.2025	5032000011000935	9.1.2025	193,68	Metro Cash&Carry	c/val aqua carpatica + SGR	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		193,68					0	193,68
50	50	13.1.2025	5032000011000936	9.1.2025	1.540,60	Metro Cash&Carry	c/val aqua carpatica + SGR,apa tonica	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		1.540,60					0	1.540,60
51	51	13.1.2025	25409155000987	9.1.2025	414,69	Carrefour	c/val ferrero,fanta	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		414,69					0	414,69
52	52	13.1.2025	3689	10.1.2025	3.681,42	Fia Integra	c/val serv.asist.teh.pt.expl.modul Stocuri	Exploatare	Nitu Daniel	60	11.3.2025	20.1.2025	3.681,42					0	3.681,42
53	53	13.1.2025	12525	10.1.2025	35.692,74	4PAY Systems Buc	c/val sms bulk	Exploatare	Toistobrach Mihaela	60	11.3.2025	15.1.2025	35.692,74					0	35.692,74
54	54	13.1.2025	12526	10.1.2025	41.506,08	4PAY Systems Buc	c/val abonam.serv.eticheta alfanum. - ian.2025, sms bulk	Exploatare	Toistobrach Mihaela	60	11.3.2025	15.1.2025	41.506,08					0	41.506,08
55	55	14.1.2025	220333	13.12.2024	442,58	D.S.V.S.A.	c/val tarif ordin 163/2023	Exploatare	Barbus Gheorghe Dorel	10	23.12.2024	16.1.2025	442,58	OP	51	23.1.2025	442,58	31	0,00
56	56	14.1.2025	1038425020490	13.1.2025	320,95	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	13.1.2025		320,95					0	320,95
57	57	14.1.2025	11252	10.1.2025	8.939,06	Pluster Protect	c/val apa min."perla Covasnei" + SGR	Exploatare	Barbus Gheorghe Dorel	60	11.3.2025	16.1.2025	8.939,06					0	8.939,06
58	58	14.1.2025	65873	13.1.2025	3.368,25	GEI Palat	c/val exp.coresp.,inchiriere cP - dec.2024	Exploatare	Stan Alexandru Gabriel	18	31.1.2025	16.1.2025	3.368,25	OP	75	31.1.2025	3.368,25	0	0,00
59	59	14.1.2025	1083	11.12.2024	530,00	Ober Consult	c/val cazare	Exploatare	DECONT Casierie	0	11.12.2024		530,00					0	530,00
60	60	14.1.2025	1084	11.12.2024	530,00	Ober Consult	c/val cazare	Exploatare	DECONT Casierie	0	11.12.2024		530,00					0	530,00
61	61	14.1.2025	202505	13.1.2025	-109.640,65	Rot Systems	c/val storno partial la fact. 202501/09.01.2025	Exploatare	Pislaru Cristian	0	13.1.2025	16.1.2025	-109.640,65					0	-109.640,65

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62	62	14.1.2025	202506	13.1.2025	109.640,65	Rot Systems	c/val serv.inf.de intretinere si actualizare RoTicket 15.08.-14.09.2024	Exploatare	Pislaru Cristian	60	14.3.2025	16.1.2025	109.640,65					0	109.640,65
63	63	14.1.2025	100050314	13.1.2025	24.871.000,00	Cncfr	c/val Tui preliminar - ian.2025	Exploatare	Moroeanu Iulia	35	17.2.2025	15.1.2025	24.871.000,00					0	24.871.000,00
64	64	14.1.2025	105704	13.1.2025	-125.717,55	SCRL BRASOV	c/val storno la fact.105702/09.01.2025	Exploatare	Manea Catalin	0	13.1.2025	22.1.2025	-125.717,55					0	-125.717,55
65	65	14.1.2025	105705	13.1.2025	125.717,55	SCRL BRASOV	c/val rep.mot.tract.LE.mas.el.22 si 37 kw	Exploatare	Manea Catalin	30	12.2.2025	22.1.2025	125.717,55					0	125.717,55
66	66	14.1.2025	7565	13.1.2025	60,50	Décor	c/val priza,aplica,bec	Exploatare	SRTFC Bucuresti	0	13.1.2025		60,50					0	60,50
67	67	14.1.2025	700000059391	11.1.2025	410.032,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2025	22.1.2025	410.032,33					0	410.032,33
68	68	14.1.2025	700000059392	11.1.2025	1.641.332,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2025	21.1.2025	1.641.332,41					0	1.641.332,41
69	69	14.1.2025	700000059393	11.1.2025	1.595.793,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2025	31.1.2025	1.595.793,10					0	1.595.793,10
70	70	14.1.2025	70000059394	11.1.2025	374.397,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2025	31.1.2025	374.397,25					0	374.397,25
71	71	14.1.2025	180000127923	10.1.2025	194.879,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2025	21.1.2025	194.879,07					0	194.879,07
72	72	14.1.2025	130000260754	10.1.2025	115.878,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2025	21.1.2025	115.878,02					0	115.878,02
73	73	14.1.2025	150000004069	10.1.2025	869,34	Oscar Downstream	c/val plus receptie 700000059376/04.01.2025	Exploatare	Constantin Alexandru Cristian	60	11.3.2025	21.1.2025	869,34					0	869,34
74	74	15.1.2025	17016196	14.1.2025	4.503,00	Ok Service Corporation	c/val taxa de participare Workshop si politica salariale	Exploatare	Munteanu Mihaela Vasilica	0	14.1.2025	15.1.2025	4.503,00	OP	3	15.1.2025	4.503,00	1	0,00
75	75	15.1.2025	200000128309	13.1.2025	193.908,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2025	21.1.2025	193.908,82					0	193.908,82
76	76	15.1.2025	130000260941	13.1.2025	116.328,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2025	21.1.2025	116.328,22					0	116.328,22
77	77	15.1.2025	1504070	13.1.2025	-815,00	Oscar Downstream	c/val storno partial la fact.180000127923/10.01.2025	Exploatare	Constantin Alexandru Cristian	0	13.1.2025	21.1.2025	-815,00					0	-815,00
78	78	15.1.2025	1504071	13.1.2025	-582,15	Oscar Downstream	c/val storno partial la fact.700000059391/11.01.2025	Exploatare	Constantin Alexandru Cristian	0	13.1.2025	22.1.2025	-582,15					0	-582,15
79	79	15.1.2025	1028194	14.1.2025	435.644,72	SNTFC	c/val autofactura - trim IV 2024	Exploatare	DECONT contabilitate	0	14.1.2025		435.644,72					0	435.644,72
80	80	15.1.2025	1028195	14.1.2025	5.922,63	SNTFC	c/val autofactura - dec. 2024	Exploatare	DECONT contabilitate	0	14.1.2025		5.922,63					0	5.922,63
81	81	15.1.2025	48132	14.1.2025	102.090,82	GEI Palat	c/val apa canalizare,en.term.,gunoi, paza, SPSU - dec.2024	Exploatare	Cioc Daniel	30	13.2.2025	16.1.2025	102.090,82	OP	75	31.1.2025	102.090,82	0	0,00
82	82	15.1.2025	2983	13.1.2025	3.142,68	Informatica	c/val utilitati P+2 - nov.2024	Exploatare	Cioc Daniel	30	12.2.2025	16.1.2025	3.142,68					0	3.142,68
83	83	15.1.2025	2985	14.1.2025	50.609,38	Informatica	c/val utilitati Data Center - nov.2024	Exploatare	Puiu Valentin	30	13.2.2025	17.1.2025	50.609,38					0	50.609,38
84	84	15.1.2025	1800099178	14.1.2025	1.196,00	STB	c/val titluri de calatorie- dec.2024, ab.metropolitan integrat 24/72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	27.1.2025	17.1.2025	1.196,00	OP	58	27.1.2025	1.196,00	0	0,00
85	85	15.1.2025	105706	14.1.2025	30.980,46	SCRL BRASOV	c/val rep.osii var.VB I,II,III, rep.osie boghiuri aotom.Desiro SR 20D	Exploatare	Manea Catalin	30	13.2.2025	27.1.2025	30.980,46					0	30.980,46
86	86	15.1.2025	202503	9.1.2025	465.409,00	Rot Systems	c/val serv.inf.de dezvolt.aplicatie de interconectare cu aplicatia xsell/sepa	Exploatare	Pislaru Cristian	60	10.3.2025	16.1.2025	465.409,00					0	465.409,00
87	87	15.1.2025	202504	9.1.2025	343.338,80	Rot Systems	c/val serv.inf.de dezvolt.aplicatie de conectare aplicatia aplicatiei Roticket cu terminalele POS-casa de bilete	Exploatare	Pislaru Cristian	60	10.3.2025	16.1.2025	343.338,80					0	343.338,80
88	88	15.1.2025	8203788564	14.1.2025	5.844,24	Quadrant SRL	c/val aqua carpatica stil si spark 500 mi+ SGR	Exploatare	Barbus Gheorghe Dorel	30	13.2.2025	17.1.2025	5.844,24					0	5.844,24
89	89	15.1.2025	369	14.1.2025	257,00	Sebnem Int.	c/val pahare carton, bete frigarui	Exploatare	DECONT deserv.vag.spec.	0	14.1.2025		257,00					0	257,00
90	90	15.1.2025	25409152001443	13.1.2025	590,98	Carrefour	c/val zahar, cascaval	Exploatare	DECONT deserv.vag.spec.	0	13.1.2025		590,98					0	590,98
91	91	15.1.2025	5032000017001697	13.1.2025	977,73	Metro Cash&Carry	c/val granini portocale + SGR	Exploatare	DECONT deserv.vag.spec.	0	13.1.2025		977,73					0	977,73
92	92	15.1.2025	7240885	14.1.2025	2.000,00	Mediamex Investment Buc	c/val anuar ZF	Exploatare	Mesian Adriana	1	15.1.2025	16.1.2025	2.000,00					0	2.000,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
93	93	15.1.2025	1578	14.1.2025	116.025,00	Centrul de Sociologie Urbana	c/val cercetare sociologica -studiu privind preferintele calatorilor - sem II	Exploatare	Zamfir Emil	30	13.2.2025	23.1.2025	116.025,00					0	116.025,00
94	94	15.1.2025	25014002771	14.1.2025	60,93	Selgros Cash&Carry	c/val OTI palet lemn 14 cm	Exploatare	DECONT deserv.vag.spec.	0	14.1.2025		60,93					0	60,93
95	95	16.1.2025	202510074	15.1.2025	32.220,41	Telecomunicatii	c/val serv.telecomunicatii dec.2024	Exploatare	Puiu Valentin	30	14.2.2025	17.1.2025	32.220,41					0	32.220,41
96	96	16.1.2025	9091038039	14.1.2025	5.009,90	Kontron Services	c/val asist.teh.pt.expl.sist.fin., adm.baze date,activ.project manag.	Exploatare	Nitu Daniel	60	15.3.2025	20.1.2025	5.009,90					0	5.009,90
97	97	16.1.2025	170000102887	14.1.2025	77.394,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2025	21.1.2025	77.394,32					0	77.394,32
98	98	16.1.2025	2500105	14.1.2025	17.136,00	DNS Birotica	c/val set igiena personala	Exploatare	Barbus Gheorghe Dorel	60	15.3.2025	21.1.2025	17.136,00					0	17.136,00
99	99	16.1.2025	25409152001611	14.1.2025	91,90	Carrefour	c/val apa min "Aqua carpatica" + SGR	Exploatare	DECONT SAL	0	14.1.2025		91,90					0	91,90
100	100	16.1.2025	1294505	14.1.2025	867,65	Dinamica Impex	c/val 7 days cacao	Exploatare	Barbus Gheorghe Dorel	30	13.2.2025	20.1.2025	867,65					0	867,65
101	101	16.1.2025	39	13.1.2025	87,60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz initial ID 2025	Exploatare	Radulescu Mihaela	0	13.1.2025	20.1.2025	87,60			17.1.2025	87,60	4	0,00
102	102	16.1.2025	40	13.1.2025	87,60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz initial ID 2025	Exploatare	Radulescu Mihaela	0	13.1.2025	20.1.2025	87,60			17.1.2025	87,60	4	0,00
103	103	13.1.2025	46	14.1.2025	43,80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz stingere ID 2025-0	Exploatare	Radulescu Mihaela	0	14.1.2025	20.1.2025	43,80			17.1.2025	43,80	3	0,00
104	104	16.1.2025	47	14.1.2025	43,80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz stingere ID 2025-0	Exploatare	Radulescu Mihaela	0	14.1.2025	20.1.2025	43,80			17.1.2025	43,80	3	0,00
105	105	16.1.2025	4544	24.12.2024	87,60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz initial ID 2024-12241	Exploatare	Radulescu Mihaela	0	24.12.2024	20.1.2025	87,60			9.1.2025	87,60	16	0,00
106	106	16.1.2025	4545	24.12.2024	87,60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz initial ID 2024-12241	Exploatare	Radulescu Mihaela	0	24.12.2024	20.1.2025	87,60			9.1.2025	87,60	16	0,00
107	107	16.1.2025	4546	24.12.2024	43,80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz stingere ID 2024-1	Exploatare	Radulescu Mihaela	0	24.12.2024	20.1.2025	43,80			9.1.2025	43,80	16	0,00
108	108	16.1.2025	4547	24.12.2024	43,80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz stingere ID 2024-0	Exploatare	Radulescu Mihaela	0	24.12.2024	20.1.2025	43,80			9.1.2025	43,80	16	0,00
109	109	17.1.2025	130000261201	15.1.2025	115.357,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2025	21.1.2025	115.357,98					0	115.357,98
110	110	17.1.2025	1504075	15.1.2025	-481,24	Oscar Downstream	c/val storno partial la fact. 700000059392/11.01.2025	Exploatare	Constantin Alexandru Cristian	0	15.1.2025	21.1.2025	-481,24					0	-481,24
111	111	17.1.2025	1504076	15.1.2025	-5.169,45	Oscar Downstream	c/val storno partial la fact. 700000059317/04.01.2025	Exploatare	Constantin Alexandru Cristian	0	15.1.2025	21.1.2025	-5.169,45					0	-5.169,45
112	112	17.1.2025	100050357	16.1.2025	744.363,77	Cncfr	c/val penalitati Tui 2024	Exploatare	Gheorghe Gheorghita	0	16.1.2025	21.1.2025	744.363,77					0	744.363,77
113	113	17.1.2025	100050358	16.1.2025	16.866,46	Cncfr	c/val penalitati NonTui 2024	Exploatare	Gheorghe Gheorghita	0	16.1.2025	21.1.2025	16.866,46					0	16.866,46
114	114	17.1.2025	25000063	14.1.2025	1.196,00	Metro Cash&Carry	c/val ab.metropolitan integrat 24/72 ore - dec.2024	Exploatare	Vasilescu Cerasela Mihaela	13	27.1.2025	20.1.2025	1.196,00	OP	56	27.1.2025	1.196,00	0	0,00
115	115	17.1.2025	24592	14.1.2025	194,04	Transferoviar	c/val titluri de calatorie- dec.2024, ab.metropolitan integrat 24/72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	27.1.2025	20.1.2025	194,04	OP	59	27.1.2025	194,04	0	0,00
116	116	17.1.2025	25009	16.1.2025	2.366.910,00	Reloc SA	c/val RG la LDE 2100 CP seria 1378	Exploatare	Oblu Adrian	60	17.3.2025	28.1.2025	2.366.910,00					0	2.366.910,00
117	117	17.1.2025	25010	16.1.2025	272.438,60	Reloc SA	c/val serv.rep.suplim.const.in prez.Rec.CFR la loc LDE	Exploatare	Oblu Adrian	60	17.3.2025	28.1.2025	272.438,60					0	272.438,60
118	118	17.1.2025	25011	16.1.2025	405.712,04	Reloc SA	c/val rep.const.in prez.rec.CFR pe flux	Exploatare	Oblu Adrian	60	17.3.2025	28.1.2025	405.712,04					0	405.712,04
119	119	17.1.2025	105710	16.1.2025	156.468,34	SCRL BRASOV	c/val rep.mot.tract.LDE, rep.mot.act.graduator,rec.cuzinet	Exploatare	Manea Catalin	30	15.2.2025	28.1.2025	156.468,34					0	156.468,34
120	120	17.1.2025	2995	15.1.2025	509.989,98	Informatica	c/val serv.reconfig.post., serv.proiects merits	Exploatare	Puiu Valentin	60	16.3.2025	20.1.2025	509.989,98					0	509.989,98
121	121	17.1.2025	2996	15.1.2025	387.513,84	Informatica	c/val serv.acces la reteaua Rentrad -dec. 2024	Exploatare	Puiu Valentin	60	16.3.2025	21.1.2025	387.513,84					0	387.513,84
122	122	17.1.2025	2997	15.1.2025	37.879,07	Informatica	c/val serv.inf.trenuri circulatate dec.2024	Exploatare	Puiu Valentin	60	16.3.2025	21.1.2025	37.879,07					0	37.879,07
123	123	17.1.2025	2998	15.1.2025	181.126,14	Informatica	c/val serv.inf.- dec.2024	Exploatare	Puiu Valentin	60	16.3.2025	21.1.2025	181.126,14					0	181.126,14

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
124	124	17.1.2025	10000382	16.1.2025	2.067.684,50	Electroputere VFU	c/val serv.rev.R9 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	17.3.2025	22.1.2025	2.067.684,50					0	2.067.684,50
125	125	17.1.2025	10000383	16.1.2025	758.947,66	Electroputere VFU	c/val serv.rep.const.in prez.CFR pe flux la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	17.3.2025	22.1.2025	758.947,66					0	758.947,66
126	126	17.1.2025	10000384	16.1.2025	787.256,40	Electroputere VFU	c/val serv.rep.const.in prez.CFR pe flux la autom.Desiro SR 20D-AM 2014	Exploatare	Oblu Adrian	60	17.3.2025	22.1.2025	787.256,40					0	787.256,40
127	127	17.1.2025	10000385	16.1.2025	648.425,86	Electroputere VFU	act nr.SML4/53/23.01.2025	Exploatare	RETURNAT	60	17.3.2025		648.425,86					0	648.425,86
128	128	17.1.2025	1000386	16.1.2025	238.005,88	Electroputere VFU	act nr.SML4/53/23.01.2025	Exploatare	RETURNAT	60	17.3.2025		238.005,88					0	238.005,88
129	129	17.1.2025	1038425014116	16.1.2025	406,15	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	16.1.2025		406,15					0	406,15
130	130	20.1.2025	105709	16.1.2025	270.516,75	SCRL BRASOV	c/val rep.boghiuri LDE cu reb.osii	Exploatare	Manea Catalin	30	15.2.2025	28.1.2025	270.516,75					0	270.516,75
131	131	20.1.2025	105711	17.1.2025	17.449.307,63	SCRL BRASOV	c/val efectuate intretinere dec.2024	Exploatare	Manea Catalin	30	16.2.2025	28.1.2025	17.449.307,63					0	17.449.307,63
132	132	20.1.2025	30003063	17.1.2025	359.792,57	Electroputere VFU	c/val RTG la vag.cal. 6153 2176 010-5	Exploatare	Anghel Catalina	60	18.3.2025	23.1.2025	359.792,57					0	359.792,57
133	133	20.1.2025	30003064	17.1.2025	515.813,92	Electroputere VFU	c/val RP la vag.cal. 5053 2616 114-6	Exploatare	Anghel Catalina	60	18.3.2025	27.1.2025	515.813,92					0	515.813,92
134	134	20.1.2025	30003065	17.1.2025	100.583,61	Electroputere VFU	act nr.SMV/2/20/27.01.2025	Exploatare	RETURNAT	60	18.3.2025		100.583,61					0	100.583,61
135	135	20.1.2025	265	16.1.2025	12.792,50	Cares Solutions	c/val serv.mentenanta salarizare - dec.2024	Exploatare	Radu Daniel	60	17.3.2025	21.1.2025	12.792,50					0	12.792,50
136	136	20.1.2025	1547	15.1.2025	795,00	Acatia	c/val cazare	Exploatare	DECONT Casierie	0	15.1.2025		795,00					0	795,00
137	137	20.1.2025	1548	15.1.2025	795,00	Acatia	c/val cazare	Exploatare	DECONT Casierie	0	15.1.2025		795,00					0	795,00
138	138	20.1.2025	22556	17.1.2025	1.844,50	MSG Factory	c/val monitorizare media 18.12.2024-17.01.2025	Exploatare	Mesesian Adriana	30	16.2.2025	21.1.2025	1.844,50					0	1.844,50
139	139	20.1.2025	11254	17.1.2025	8.939,06	Pluster Protect	c/val apa min.nat."Perla Covasnei" 0,5 L + SGR	Exploatare	Costache Jeni	60	18.3.2025	3.2.2025	8.939,06					0	8.939,06
140	140	20.1.2025	688942037	17.1.2025	6.673,28	Vodafone	c/val ab.si extraopt.16.01.-17.02.2025	Exploatare	Cioc Daniel	60	18.3.2025	21.1.2025	6.673,28					0	6.673,28
141	141	21.1.2025	250014	20.1.2025	1.251.880,00	Reloc SA	c/val RR la loc.el.5100 kw	Exploatare	Oblu Adrian	60	21.3.2025	27.1.2025	1.251.880,00					0	1.251.880,00
142	142	21.1.2025	250015	20.1.2025	290.133,90	Reloc SA	c/val rep.suplim.const.pt.LE 5100 KW	Exploatare	Oblu Adrian	60	21.3.2025	27.1.2025	290.133,90					0	290.133,90
143	143	21.1.2025	250016	20.1.2025	168.891,13	Reloc SA	c/val rep.const.pt.loc.el.5100 KW	Exploatare	Oblu Adrian	60	21.3.2025	27.1.2025	168.891,13					0	168.891,13
144	144	21.1.2025	56	15.1.2025	87,60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca mob.-aviz initial ID 2025-01151	Exploatare	Radulescu Mihaela	0	15.1.2025	27.1.2025	87,60			17.1.2025	87,60	2	0,00
145	145	21.1.2025	57	15.1.2025	87,60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca mob.-aviz initial ID 2025-01151	Exploatare	Radulescu Mihaela	0	15.1.2025	27.1.2025	87,60			17.1.2025	87,60	2	0,00
146	146	21.1.2025	62	17.1.2025	43,80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca mob.-aviz de stingere ID 2025-0	Exploatare	Radulescu Mihaela	0	17.1.2025	28.1.2025	43,80			30.1.2025	43,80	13	0,00
147	147	21.1.2025	63	17.1.2025	43,80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca mob.-aviz de stingere ID 2025-0	Exploatare	Radulescu Mihaela	0	17.1.2025	28.1.2025	43,80			30.1.2025	43,80	13	0,00
148	148	21.1.2025	2999	20.1.2025	32.314,45	Informatica	c/val serv.inf.gazduire SAN si 3 servere	Exploatare	Puiu Valentin	60	21.3.2025	23.1.2025	32.314,45					0	32.314,45
149	149	21.1.2025	130000261500	17.1.2025	116.056,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2025	22.1.2025	116.056,55					0	116.056,55
150	150	21.1.2025	527168.24	17.1.2025	2.684,24	Kara Distrib	c/val chio stickletti	Exploatare	Barbus Gheorghe Dorel	30	16.2.2025	30.1.2025	2.684,24					0	2.684,24
151	151	21.1.2025	185206	20.1.2025	1.324.298,28	Orange	c/val serv.office 365 B3 user,livrare licente	Investitii	Pislaru Cristian	60	21.3.2025	27.1.2025	1.324.298,28					0	1.324.298,28
152	152	21.1.2025	2058209	18.1.2025	-2.290,75	Orange	c/val corectie fact.998284/07.01.2025	Exploatare	Puiu Valentin	0	18.1.2025	21.1.2025	-2.290,75					0	-2.290,75
153	153	21.1.2025	10854	20.1.2025	195,00	Zirmer Bud	c/val cazare	Exploatare	DECONT Casierie	0	20.1.2025		195,00					0	195,00
154	154	22.1.2025	170000103076	20.1.2025	193.528,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2025	22.1.2025	193.528,49					0	193.528,49

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	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	155	22.1.2025	130000261634	20.1.2025	115.878,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2025	22.1.2025	115.878,02					0	115.878,02
156	156	22.1.2025	173520	17.1.2025	-11.591,78	Indaco	c/val storno fact.172691/03.01.2025	Exploatare	Pislaru Cristian	0	17.1.2025	28.1.2025	-11.591,78					0	-11.591,78
157	157	22.1.2025	173521	17.1.2025	11.591,78	Indaco	c/val pachet actualizari progr.leg.-01.01.-31.12.2025	Exploatare	Pislaru Cristian	60	18.3.2025	28.1.2025	11.591,78					0	11.591,78
158	158	22.1.2025	100050359	21.1.2025	922.416,78	Cncfr	c/val NonTui anexe 4,5,6 01.12.-14.12.2024	Exploatare	Moreeanu Iulia	35	25.2.2025	29.1.2025	922.416,78					0	922.416,78
159	159	22.1.2025	100050360	21.1.2025	2.094.400,00	Cncfr	c/val NonTui anexe 4,5,6 15.12.-31.12.2024	Exploatare	Moreeanu Iulia	35	25.2.2025	29.1.2025	2.094.400,00					0	2.094.400,00
160	160	22.1.2025	100047764	21.1.2025	12.307.039,96	Cncfr	c/val TUI regularizare 01.12.-14.12.2024	Exploatare	Moreeanu Iulia	35	25.2.2025	27.1.2025	12.307.039,96					0	12.307.039,96
161	161	22.1.2025	100047765	21.1.2025	17.591.059,09	Cncfr	c/val TUI regularizare 15.12.-31.12.2024	Exploatare	Moreeanu Iulia	35	25.2.2025	27.1.2025	17.591.059,09					0	17.591.059,09
162	162	22.1.2025	2500182	20.1.2025	17.136,00	DNS Birotica	c/val set igiena personala	Exploatare	Costache Jeni	60	21.3.2025	3.2.2025	17.136,00					0	17.136,00
163	163	22.1.2025	48200	21.1.2025	21.868,31	GEI Palat	c/val en.electrica dec.2024	Exploatare	Stan Alexandru Gabriel	30	20.2.2025	28.1.2025	21.868,31	OP	75	31.1.2025	21.868,31	0	0,00
164	164	22.1.2025	10495	21.1.2025	148.816,40	Agifer	c/val aplicare tarif dec.2024	Exploatare	Moreeanu Iulia	60	22.3.2025	27.1.2025	148.816,40					0	148.816,40
165	165	23.1.2025	2516560	21.1.2025	5.351,43	Orange	c/val corectie fact.531090/07.01.2025	Exploatare	Puiu Valentin	60	22.3.2025	23.1.2025	5.351,43					0	5.351,43
166	166	23.1.2025	2516559	21.1.2025	1.248,31	Orange	c/val corectie fact.35900921/07.12.2024	Exploatare	Puiu Valentin	60	22.3.2025	27.1.2025	1.248,31					0	1.248,31
167	167	23.1.2025	425022001621	22.1.2025	1.738,76	Selgros Cash&Carry	c/val bauturi racoritoare	Exploatare	DECONT deserv.vag.spec.	0	22.1.2025		1.738,76					0	1.738,76
168	168	23.1.2025	350211	21.1.2025	1.200,00	Sedona	c/val role imprimanta POS	Exploatare	DECONT deserv.vag.spec.	0	21.1.2025		1.200,00					0	1.200,00
169	169	23.1.2025	1026225002511	22.1.2025	462,48	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	22.1.2025		462,48					0	462,48
170	170	23.1.2025	160000101590	21.1.2025	194.048,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2025	27.1.2025	194.048,54					0	194.048,54
171	171	23.1.2025	1504082	21.1.2025	-1.210,86	Oscar Downstream	c/val storno partial la fact.160000101590/21.01.2025	Exploatare	Constantin Alexandru Cristian	0	21.1.2025	27.1.2025	-1.210,86					0	-1.210,86
172	172	23.1.2025	160000101591	21.1.2025	193.318,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2025	27.1.2025	193.318,92					0	193.318,92
173	173	23.1.2025	160000101592	21.1.2025	193.497,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2025	27.1.2025	193.497,44					0	193.497,44
174	174	23.1.2025	170000103094	21.1.2025	193.924,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2025	27.1.2025	193.924,35					0	193.924,35
175	175	23.1.2025	170000103095	21.1.2025	193.870,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2025	27.1.2025	193.870,02					0	193.870,02
176	176	23.1.2025	700000059406	21.1.2025	771.785,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2025	3.2.2025	771.785,38					0	771.785,38
177	177	23.1.2025	22	17.1.2025	338.428,78	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	Manea Catalin	60	18.3.2025	29.1.2025	338.428,78					0	338.428,78
178	178	23.1.2025	23	17.1.2025	129.881,40	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	Manea Catalin	60	18.3.2025	29.1.2025	129.881,40					0	129.881,40
179	179	23.1.2025	24	17.1.2025	126.103,59	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	Manea Catalin	60	18.3.2025	29.1.2025	126.103,59					0	126.103,59
180	180	23.1.2025	30003068	22.1.2025	435.019,06	Electroputere VFU	c/val RP la vag.cal. 5053 2616 045-2	Exploatare	Anghel Catalina	60	23.3.2025	5.2.2025	435.019,06					0	435.019,06
181	181	23.1.2025	30003069	22.1.2025	374.307,18	Electroputere VFU	c/val RP la vag.cal. 5053 2616 044-5	Exploatare	Anghel Catalina	60	23.3.2025	5.2.2025	374.307,18					0	374.307,18
182	182	23.1.2025	30003070	22.1.2025	84.828,74	Electroputere VFU	act nr.SMV/2/30/05.02.2025	Exploatare	RETURNAT	60	23.3.2025		84.828,74					0	84.828,74
183	183	23.1.2025	30003071	22.1.2025	72.989,89	Electroputere VFU	act nr.SMV/2/30/05.02.2025	Exploatare	RETURNAT	60	23.3.2025		72.989,89					0	72.989,89
184	184	27.1.2025	25409152002732	22.1.2025	617,55	Carrefour	c/val ciocolata	Exploatare	DECONT SAL	0	22.1.2025		617,55					0	617,55
185	185	27.1.2025	25409152002734	22.1.2025	67,49	Carrefour	c/val cafea	Exploatare	DECONT SAL	0	22.1.2025		67,49					0	67,49

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	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	186	27.1.2025	130000261917	22.1.2025	116.242,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2025	29.1.2025	116.242,84					0	116.242,84
187	187	27.1.2025	180000128442	22.1.2025	195.166,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2025	29.1.2025	195.166,26					0	195.166,26
188	188	27.1.2025	1504084	22.1.2025	-318,24	Oscar Downstream	c/val storno partial la fact. 180000128442/22.01.2025	Exploatare	Constantin Alexandru Cristian	0	22.1.2025	29.1.2025	-318,24					0	-318,24
189	189	27.1.2025	100050448	23.1.2025	-922.416,78	Cncfr	c/val NonTui anexe 4,5,6 01.12.-14.12.2024	Exploatare	Moroeanu Iulia	0	23.1.2025	29.1.2025	-922.416,78					0	-922.416,78
190	190	27.1.2025	100050449	23.1.2025	-2.094.400,00	Cncfr	c/val storno fact.100050360/21.01.2025	Exploatare	Moroeanu Iulia	0	23.1.2025	29.1.2025	-2.094.400,00					0	-2.094.400,00
191	191	27.1.2025	100050450	23.1.2025	879.210,26	Cncfr	c/val ded.val.prestatie anuntare prin statie-OTF si anexe 01.12.-14.12.2024	Exploatare	Moroeanu Iulia	35	27.2.2025	29.1.2025	879.210,26					0	879.210,26
192	192	27.1.2025	100050451	23.1.2025	1.148.541,94	Cncfr	c/val TUI anexe 4,5,6 15.12.-31.12.2024	Exploatare	Moroeanu Iulia	35	27.2.2025	29.1.2025	1.148.541,94					0	1.148.541,94
193	193	27.1.2025	15465	22.1.2025	2.089,88	ASFR Buc	c/val elib.rap.verif.si lista date identif.pt.LE	Exploatare	Manea Catalin	0	22.1.2025	29.1.2025	2.089,88	OP	107	20.1.2025	2.089,88	0	0,00
194	194	27.1.2025	105718	23.1.2025	9.931,70	SCRL BRASOV	c/val rep.osii LE,LDE,LDH si reb. Osie montata	Exploatare	Manea Catalin	30	22.2.2025	4.2.2025	9.931,70					0	9.931,70
195	195	27.1.2025	105719	23.1.2025	20.575,10	SCRL BRASOV	c/val var.de baza a lucr.la rep.osii montate	Exploatare	Manea Catalin	30	22.2.2025	3.2.2025	20.575,10					0	20.575,10
196	196	27.1.2025	105720	23.1.2025	3.401,02	SCRL BRASOV	c/val rep.osii LE,LDE,LDH	Exploatare	Manea Catalin	30	22.2.2025	4.2.2025	3.401,02					0	3.401,02
197	197	27.1.2025	1016	21.1.2025	14,00	CNPR	c/val coresp.interna AR neprioritar	Exploatare	DECONT Casierie	0	21.1.2025		14,00					0	14,00
198	198	27.1.2025	566	22.1.2025	530,00	Aseas Events	c/val cazare	Exploatare	DECONT Casierie	0	22.1.2025		530,00					0	530,00
199	199	27.1.2025	567	22.1.2025	265,00	Aseas Events	c/val cazare	Exploatare	DECONT Casierie	0	22.1.2025		265,00					0	265,00
200	200	27.1.2025	15150106	22.1.2025	0,00	Vodafone	c/val discount echipamente	Exploatare	Cioc Daniel	0	22.1.2025	30.1.2025	0,00					0	0,00
201	201	28.1.2025	28185	27.1.2025	9.639,00	GEI Palat	c/val chirie parcare ian.2025	Exploatare	Stan Alexandru Gabriel	30	26.2.2025	6.2.2025	9.639,00					0	9.639,00
202	202	28.1.2025	15466	23.1.2025	2.090,13	ASFR Buc	c/val avans incasat	Exploatare	Manea Catalin	0	23.1.2025	31.1.2025	2.090,13	OP	184	21.1.2025	2.090,13	0	0,00
203	203	28.1.2025	160000101671	23.1.2025	193.062,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2025	30.1.2025	193.062,77					0	193.062,77
204	204	28.1.2025	130000261956	23.1.2025	116.242,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2025	30.1.2025	116.242,84					0	116.242,84
205	205	28.1.2025	170000103242	23.1.2025	192.612,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2025	31.1.2025	192.612,58					0	192.612,58
206	206	28.1.2025	170000103272	27.1.2025	193.668,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2025	31.1.2025	193.668,21					0	193.668,21
207	207	28.1.2025	90274766	27.1.2025	577.868,17	Oscar Downstream	c/val venituri din penalizari clienti	Exploatare	Gheorghe Gheorghita	0	27.1.2025	11.2.2025	577.868,17					0	577.868,17
208	208	28.1.2025	207110	27.1.2025	4.642,78	Afer	c/val aviz teh.- 2 vag.cal.	Exploatare	Manea Catalin	0	27.1.2025	30.1.2025	4.642,78	OP	186	22.1.2025	4.642,78	0	0,00
209	209	28.1.2025	207109	27.1.2025	2.321,39	Afer	c/val aviz teh.- 1 vag.cal.	Exploatare	Manea Catalin	0	27.1.2025	30.1.2025	2.321,39	OP	187	22.1.2025	2.321,39	0	0,00
210	210	28.1.2025	207111	27.1.2025	3.482,09	Afer	c/val eval.tehn. 3 vag.cal.	Exploatare	Manea Catalin	0	27.1.2025	30.1.2025	3.482,09	OP	185	22.1.2025	3.482,09	0	0,00
211	211	28.1.2025	5811013920	23.1.2025	3.659.460,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	23.1.2025	30.1.2025	3.659.460,00					0	3.659.460,00
212	212	28.1.2025	5811013921	23.1.2025	150,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	23.1.2025	30.1.2025	150,00					0	150,00
213	213	28.1.2025	16243	23.1.2025	386,24	Tarom	c/val serv.transp.aerian	Exploatare	Decont Serv.Digitalizare	0	23.1.2025		386,24					0	386,24
214	214	29.1.2025	15529	27.1.2025	379.618,44	ASFR Buc	c/val prestatie dec.2024	Exploatare	Moroeanu Iulia	60	28.3.2025	30.1.2025	379.618,44					0	379.618,44
215	215	29.1.2025	9409298	28.1.2025	773,50	DNS Birotica	c/val stliou	Exploatare	Stan Alexandru Gabriel	30	27.2.2025	30.1.2025	773,50					0	773,50
216	216	29.1.2025	28205	28.1.2025	-9.639,00	GEI Palat	c/val storno fact.28185/27.01.2025	Exploatare	Stan Alexandru Gabriel	0	28.1.2025	6.2.2025	-9.639,00					0	-9.639,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/Investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
217	217	29.1.2025	2875466	27.1.2025	3.236,76	Orange	c/val taxa serv.fixe 26.12.2024-25.01.2025	Exploatare	Puiu Valentin	60	28.3.2025	4.2.2025	3.236,76					0	3.236,76
218	218	29.1.2025	266	28.1.2025	23.800,00	Cares Solutions	c/val serv.dezv.transm.fluturasi electronic	Exploatare	Pislaru Cristian	60	29.3.2025	30.1.2025	23.800,00					0	23.800,00
219	219	29.1.2025	1504086	27.1.2025	-77,62	Oscar Downstream	c/val storno partial la fact. 700000059394/11.01.2025	Exploatare	Constantin Alexandru Cristian	0	27.1.2025	31.1.2025	-77,62					0	-77,62
220	220	29.1.2025	700000059414	26.1.2025	1.844.811,71	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	27.3.2025	6.2.2025	1.844.811,71					0	1.844.811,71
221	221	29.1.2025	700000059415	26.1.2025	1.927.616,10	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	27.3.2025	6.2.2025	1.927.616,10					0	1.927.616,10
222	222	29.1.2025	200000128746	27.1.2025	155.192,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2025	31.1.2025	155.192,26					0	155.192,26
223	223	29.1.2025	200000128747	27.1.2025	194.033,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2025	31.1.2025	194.033,01					0	194.033,01
224	224	29.1.2025	130000262198	27.1.2025	116.312,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2025	31.1.2025	116.312,69					0	116.312,69
225	225	29.1.2025	1504088	27.1.2025	-659,77	Oscar Downstream	c/val storno partial	Exploatare	Constantin Alexandru Cristian	0	27.1.2025	31.1.2025	-659,77					0	-659,77
226	226	29.1.2025	130000262199	27.1.2025	116.056,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2025	31.1.2025	116.056,55					0	116.056,55
227	227	29.1.2025	105729	28.1.2025	10.405,36	SCRL BRASOV	c/val var.de baza a lucr.la rep.osii	Exploatare	Manea Catalin	30	27.2.2025	4.2.2025	10.405,36					0	10.405,36
228	228	29.1.2025	105730	28.1.2025	104.090,49	SCRL BRASOV	c/val rep.mot.tractione LDE,mas.el. 22,27 kw	Exploatare	Manea Catalin	30	27.2.2025	7.2.2025	104.090,49					0	104.090,49
229	229	30.1.2025	130000262380	28.1.2025	129.857,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2025	4.2.2025	129.857,29					0	129.857,29
230	230	30.1.2025	200000128786	28.1.2025	194.040,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2025	3.2.2025	194.040,78					0	194.040,78
231	231	30.1.2025	200000128787	28.1.2025	194.017,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2025	3.2.2025	194.017,49					0	194.017,49
232	232	30.1.2025	160000101723	28.1.2025	193.419,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2025	3.2.2025	193.419,83					0	193.419,83
233	233	30.1.2025	160000101724	28.1.2025	193.722,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2025	3.2.2025	193.722,54					0	193.722,54
234	234	30.1.2025	1504097	28.1.2025	-628,72	Oscar Downstream	c/val storno partial la fact.160000101724/28.01.2025	Exploatare	Constantin Alexandru Cristian	0	28.1.2025	3.2.2025	-628,72					0	-628,72
235	235	30.1.2025	160000101725	28.1.2025	193.707,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2025	3.2.2025	193.707,01					0	193.707,01
236	236	30.1.2025	44	29.1.2025	150.078,04	Softronic	c/val revizie per.inst.mas.si inreg. Vit. Tip IVMS	Exploatare	Manea Catalin	60	30.3.2025	4.2.2025	150.078,04					0	150.078,04
237	237	30.1.2025	15618	28.1.2025	-2.090,13	ASFR Buc	c/val storno fact. 15466/23.01.2025	Exploatare	Manea Catalin	0	28.1.2025	31.1.2025	-2.090,13	OP	184	21.1.2025	-2.090,13	0	0,00
238	238	30.1.2025	30003076	29.1.2025	425.273,02	Electroputere VFU	c/val RTG la vag.cal. 6153 2176 087-3	Exploatare	Anghel Catalina	60	30.3.2025	5.2.2025	425.273,02					0	425.273,02
239	239	30.1.2025	30003077	29.1.2025	379.860,26	Electroputere VFU	c/val RTG la vag.cal. 6153 2176 073-3	Exploatare	Anghel Catalina	60	30.3.2025	5.2.2025	379.860,26					0	379.860,26
240	240	30.1.2025	49033	28.1.2025	1.590,71	Service Ciclop	c/val total piese si mat.aux. + manopera B 555 SNC	Exploatare	Stan Alexandru Gabriel	30	27.2.2025	7.2.2025	1.590,71					0	1.590,71
241	241	30.1.2025	49035	28.1.2025	1.051,77	Service Ciclop	c/val total piese si mat.aux. + manopera B 79 JTL	Exploatare	Stan Alexandru Gabriel	30	27.2.2025	7.2.2025	1.051,77					0	1.051,77
242	242	30.1.2025	1307	29.1.2025	128,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	28.2.2025	31.1.2025	128,00					0	128,00
243	243	30.1.2025	100050453	29.1.2025	9.333,96	Cncfr	c/val comision 5%- dec.2024	Exploatare	Coman Teodora	30	28.2.2025	30.1.2025	9.333,96					0	9.333,96
244	244	31.1.2025	964514_25	30.1.2025	3.924,80	Electrificare CFR	c/val final noiembrie 2024	Exploatare	Niculescu Teodor	15	14.2.2025	6.2.2025	3.924,80					0	3.924,80
245	245	31.1.2025	964431_25	30.1.2025	13.176.269,85	Electrificare CFR	c/val partial dec.2024,storno FF avans 963670_24/05.09.2024	Exploatare	Niculescu Teodor	15	14.2.2025	6.2.2025	13.176.269,85					0	13.176.269,85
246	246	31.1.2025	130000262414	29.1.2025	116.149,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2025	4.2.2025	116.149,69					0	116.149,69
247	247	31.1.2025	1504099	29.1.2025	-77,62	Oscar Downstream	c/val storno partial la fact. 130000262380/28.01.2025	Exploatare	Constantin Alexandru Cristian	0	29.1.2025	4.2.2025	-77,62					0	-77,62

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
248	248	31.1.2025	49194-49050	29.1.2025	893,21	Service Ciclop	c/val total piese si mat.aux. + manopera B 194 SNC	Exploatare	Stan Alexandru Gabriel	30	28.2.2025	7.2.2025	893,21					0	893,21
249	249	31.1.2025	219059	27.1.2025	4,49	D.S.V.S.A.	c/val penalitati	Exploatare		0	27.1.2025		4,49					0	4,49
250	250	31.1.2025	202510092	30.1.2025	5.504,29	Telecomunicatii	c/val echip.monitorizare video	Exploatare	Puiu Valentin	30	1.3.2025	4.2.2025	5.504,29					0	5.504,29
1	251	3.2.2025	964501_25	30.1.2025	-1.032.442,03	Electrificare CFR	c/val storno partial nov.2024;final nov.2024	Exploatare	Niculescu Teodor	0	30.1.2025	6.2.2025	-1.032.442,03					0	-1.032.442,03
2	252	3.2.2025	1504101	30.1.2025	-2.382,92	Oscar Downstream	c/val storno partial la fact. 70000059415/26.01.2024	Exploatare	Stan Vasiliica	0	30.1.2025	6.2.2025	-2.382,92					0	-2.382,92
3	253	3.2.2025	49033	28.1.2025	1.590,71	Service Ciclop	c/val total piese si mat.auxiliare+ manopera B 555 SNC	Exploatare	Facturi dublate in SPV	30	27.2.2025		1.590,71					0	1.590,71
4	254	3.2.2025	49035	28.1.2025	1.051,77	Service Ciclop	c/val total piese si mat.auxiliare+ manopera B 79 JTL	Exploatare	Facturi dublate in SPV	30	27.2.2025		1.051,77					0	1.051,77
5	255	3.2.2025	49885	31.1.2025	125.442,97	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec. pt. echip. critice din arh. centrala a soc. - ian.2025	Exploatare	Mitroi Daniel	60	1.4.2025	6.2.2025	125.442,97					0	125.442,97
6	256	3.2.2025	3011	31.1.2025	16.816,93	Informatica	c/val chirie ian.2025	Exploatare	Puiu Valentin	60	1.4.2025	10.2.2025	16.816,93					0	16.816,93
7	257	3.2.2025	3012	31.1.2025	9.915,64	Informatica	c/val chirie ian 2025	Exploatare	Stan Alexandru Gabriel	60	1.4.2025	10.2.2025	9.915,64					0	9.915,64
8	258	3.2.2025	30003078	30.1.2025	-100.583,61	Electroputere VFU	c/val storno fact.30003065/ 17.01.2025	Exploatare	Anghel Catalina	0	30.1.2025	7.2.2025	-100.583,61					0	-100.583,61
9	259	3.2.2025	30003079	30.1.2025	-84.828,74	Electroputere VFU	c/val storno partial la fact. 30003070/22.01.2024	Exploatare	Anghel Catalina	0	30.1.2025	7.2.2025	-84.828,74					0	-84.828,74
10	260	3.2.2025	30003080	30.1.2025	-72.989,89	Electroputere VFU	c/val storno partial la fact. 30003071/22.01.2024	Exploatare	Anghel Catalina	0	30.1.2025	7.2.2025	-72.989,89					0	-72.989,89
11	261	3.2.2025	10000387	30.1.2025	-648.425,86	Electroputere VFU	c/val storno partial la fact. 10000385/16.01.2025	Exploatare	Oblu Adrian	0	30.1.2025	7.2.2025	-648.425,86					0	-648.425,86
12	262	3.2.2025	10000388	30.1.2025	-238.005,88	Electroputere VFU	c/val storno partial la fact. 10000386/16.01.2025	Exploatare	Oblu Adrian	0	30.1.2025	7.2.2025	-238.005,88					0	-238.005,88
13	263	3.2.2025	10000389	30.1.2025	2.067.684,50	Electroputere VFU	c/val rev.R9 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	31.3.2025	7.2.2025	2.067.684,50					0	2.067.684,50
14	264	3.2.2025	10000390	30.1.2025	807.757,32	Electroputere VFU	c/val rep.const.la Desiro SR 20D AM 2015	Exploatare	Oblu Adrian	60	31.3.2025	10.2.2025	807.757,32					0	807.757,32
15	265	3.2.2025	10000391	30.1.2025	2.341.372,60	Electroputere VFU	c/val rep.const.la Desiro SR 20D AM 2015	Exploatare	Oblu Adrian	60	31.3.2025	10.2.2025	2.341.372,60					0	2.341.372,60
16	266	4.2.2025	10000385	16.1.2025	648.425,86	Electroputere VFU	c/val val.dif.la serv.rev.R9 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	17.3.2025	7.2.2025	648.425,86					0	648.425,86
17	267	4.2.2025	10000386	16.1.2025	238.005,88	Electroputere VFU	c/val val.dif.la serv.rev.R9 la autom.Desiro SR 20D AM 2104	Exploatare	Oblu Adrian	60	17.3.2025	7.2.2025	238.005,88					0	238.005,88
18	268	4.2.2025	30003065	17.1.2025	100.583,61	Electroputere VFU	c/val val.dif.la vag.cal. 5053 2616 114-6	Exploatare	Anghel Catalina	60	18.3.2025	7.2.2025	100.583,61					0	100.583,61
19	269	4.2.2025	30003070	17.1.2025	84.828,74	Electroputere VFU	c/val val.dif.la vag.cal. 5053 2616 045-2	Exploatare	Anghel Catalina	60	18.3.2025	7.2.2025	84.828,74					0	84.828,74
20	270	4.2.2025	30003071	17.1.2025	72.989,89	Electroputere VFU	c/val val.dif.la vag.cal. 5053 2616 044-5	Exploatare	Anghel Catalina	60	18.3.2025	7.2.2025	72.989,89					0	72.989,89
21	271	4.2.2025	25409152004027	31.1.2025	547,70	Carrefour	c/val cafea,pepsi,aqua carpatica	Exploatare	Decont SAL	0	31.1.2025		547,70					0	547,70
22	272	4.2.2025	28709900097572	2.2.2025	81,48	Kaufland	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	2.2.2025		81,48					0	81,48
23	273	4.2.2025	1038425012618	2.2.2025	796,94	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	2.2.2025		796,94					0	796,94
24	274	4.2.2025	397	3.2.2025	714,00	Sebnem Int.	c/val servetele	Exploatare	DECONT deserv.vag.spec.	0	3.2.2025		714,00					0	714,00
25	275	4.2.2025	105739	31.1.2025	57.555,54	SCRL BRASOV	c/val rep.osie LE/LDE/LDH,rep.mot.tract.LE, reband.osie montata veh.feroviare	Exploatare	Manea Catalin	30	2.3.2025	12.2.2025	57.555,54					0	57.555,54
26	276	4.2.2025	105737	31.1.2025	2.182,46	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	2.3.2025	11.2.2025	2.182,46					0	2.182,46
27	277	4.2.2025	105738	31.1.2025	213.650,22	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	2.3.2025	11.2.2025	213.650,22					0	213.650,22

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
28	278	4.2.2025	105740	31.1.2025	16.324,42	SCRL BRASOV	c/val serv.rep.osie LE var.V2,V3	Exploatare		30	2.3.2025		16.324,42					0	16.324,42
29	279	4.2.2025	105741	31.1.2025	42.725,76	SCRL BRASOV	c/val rep.mot.tract.LE,rep.mas.el. De 22,37 KW	Exploatare		30	2.3.2025		42.725,76					0	42.725,76
30	280	4.2.2025	30003081	3.2.2025	435.244,04	Electroputere VFU	c/val RP la vag.cal.5053 2616 053-6	Exploatare	Anghel Catalina	60	4.4.2025	10.2.2025	435.244,04					0	435.244,04
31	281	4.2.2025	14	3.2.2025	691,39	Water Set	c/val chirie aparat - febr.2025	Exploatare	Cioc Daniel	30	5.3.2025	11.2.2025	691,39					0	691,39
32	282	4.2.2025	11256	3.2.2025	8.939,06	Pluster Protect	c/val apa min.0,5L	Exploatare	Barbus Gheorghe Dorel	60	4.4.2025	11.2.2025	8.939,06					0	8.939,06
33	283	4.2.2025	130000262729	3.2.2025	115.839,22	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	4.4.2025	6.2.2025	115.839,22					0	115.839,22
34	284	4.2.2025	25409152003833	31.1.2025	560,25	Carrefour	c/val toast clasic,lapte cafea	Exploatare	DECONT deserv.vag.spec.	0	31.1.2025		560,25					0	560,25
35	285	4.2.2025	49033	28.1.2025	1.590,71	Service Ciclop	c/val total piese si mat.aux.+ manopera B 555 SNC	Exploatare	Facturi triplate in SPV		28.1.2025		1.590,71					0	1.590,71
36	286	4.2.2025	49035	28.1.2025	1.051,77	Service Ciclop	c/val total piese si mat.aux.+ manopera B 79 JTL	Exploatare	Facturi triplate in SPV		28.1.2025		1.051,77					0	1.051,77
37	287	5.2.2025	180000128914	3.2.2025	194.987,73	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	4.4.2025	6.2.2025	194.987,73					0	194.987,73
38	288	5.2.2025	1504103	3.2.2025	-147,48	Oscar Downstream	c/val storno partial la fact. 180000128914/03.02.2025	Exploatare	Stan Vasilica	0	3.2.2025	6.2.2025	-147,48					0	-147,48
39	289	5.2.2025	130000262875	3.2.2025	116.172,98	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	4.4.2025	12.2.2025	116.172,98					0	116.172,98
40	290	5.2.2025	1504105	3.2.2025	-4.858,98	Oscar Downstream	c/val storno partial la fact. 70000059414/26.01.2024	Exploatare	Stan Vasilica	0	3.2.2025	6.2.2025	-4.858,98					0	-4.858,98
41	291	5.2.2025	49071	3.2.2025	894,07	Service Ciclop	c/val total piese si mat.aux. + manopera B 555 SNC	Exploatare	Cioc Daniel	30	5.3.2025	12.2.2025	894,07					0	894,07
42	292	5.2.2025	5032000012005095	3.2.2025	2.023,06	Metro Cash&Carry	c/val aqua carpatica+SGR	Exploatare	Decont SAL	0	3.2.2025		2.023,06					0	2.023,06
43	293	5.2.2025	25409152004506	3.2.2025	167,94	Carrefour	c/val ciocolata	Exploatare	Decont SAL	0	3.2.2025		167,94					0	167,94
44	294	5.2.2025	674	3.2.2025	1.142,00	Claus Cofetaria	c/val saleari	Exploatare	Decont SAL	0	3.2.2025		1.142,00					0	1.142,00
45	295	5.2.2025	6633389558	31.1.2025	78.740,11	Rompetrol	c/val benzina 95,motorina 91	Exploatare	Stan Alexandru Gabriel	30	2.3.2025	13.2.2025	78.740,11					0	78.740,11
46	296	5.2.2025	6633407520	31.1.2025	-3.083,66	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.1.2025	13.2.2025	-3.083,66					0	-3.083,66
47	297	5.2.2025	65911	4.2.2025	10.178,78	GEI Palat	c/val chirie parcare ian.2025	Exploatare	Stan Alexandru Gabriel	30	6.3.2025	6.2.2025	10.178,78					0	10.178,78
48	298	5.2.2025	28275	31.1.2025	81.242,25	GEI Palat	c/val prestari serv. - ian.2025	Exploatare	Stan Alexandru Gabriel	28	28.2.2025	10.2.2025	81.242,25					0	81.242,25
49	299	5.2.2025	28277	31.1.2025	124,98	GEI Palat	c/val acces,personalizare carduri	Exploatare		28	28.2.2025		124,98					0	124,98
50	300	5.2.2025	25002	4.2.2025	795,00	Kron Automotive	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		795,00					0	795,00
51	301	5.2.2025	25003	4.2.2025	795,00	Kron Automotive	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		795,00					0	795,00
52	302	5.2.2025	945	4.2.2025	180,00	Crisan Company	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		180,00					0	180,00
53	303	5.2.2025	173	4.2.2025	235,00	Sanda Agroturism	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		235,00					0	235,00
54	304	5.2.2025	172	4.2.2025	235,00	Sanda Agroturism	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		235,00					0	235,00
55	305	5.2.2025	10110	3.2.2025	588,22	AG Total Trade Distrib.	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	3.2.2025		588,22					0	588,22
56	306	5.2.2025	44201	3.2.2025	1.567.696,86	Bursa Romana de Marfuri	c/val comision achizitii diverse , procedura 161/2024	Exploatare	Nicolae Denisa	0	3.2.2025	13.2.2025	1.567.696,86					0	1.567.696,86
57	307	5.2.2025	44202	3.2.2025	-783.848,43	Bursa Romana de Marfuri	c/val discount	Exploatare	Nicolae Denisa	0	3.2.2025	13.2.2025	-783.848,43					0	-783.848,43
58	308	5.2.2025	105743	31.1.2025	21.767,48	SCRL BRASOV	c/val recond.cuzinet- LDE	Exploatare		30	2.3.2025		21.767,48					0	21.767,48

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	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	309	6.2.2025	19782	31.1.2025	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-041-0	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	193.732,00					0	193.732,00
60	310	6.2.2025	19783	31.1.2025	80.879,25	Ateliere Grivita	c/val RTG la vag. 2176-041-0	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	80.879,25					0	80.879,25
61	311	6.2.2025	19784	31.1.2025	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-041-0	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	6.247,50					0	6.247,50
62	312	6.2.2025	19785	31.1.2025	124.682,36	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-041-0	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	124.682,36					0	124.682,36
63	313	6.2.2025	19786	31.1.2025	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-018-8	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	193.732,00					0	193.732,00
64	314	6.2.2025	19787	31.1.2025	80.879,25	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2176-018-8	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	80.879,25					0	80.879,25
65	315	6.2.2025	19788	31.1.2025	81.258,91	Ateliere Grivita	c/val serv.inloc.disc frana la vag. 2176-018-8	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	81.258,91					0	81.258,91
66	316	6.2.2025	19789	31.1.2025	61.707,50	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag. 2176-018-8	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	61.707,50					0	61.707,50
67	317	6.2.2025	19790	31.1.2025	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-018-8	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	6.247,50					0	6.247,50
68	318	6.2.2025	19791	31.1.2025	69.228,48	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-018-8	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	69.228,48					0	69.228,48
69	319	6.2.2025	8980	4.2.2025	240,00	Ixorius Import-Export	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		240,00					0	240,00
70	320	6.2.2025	8981	4.2.2025	240,00	Ixorius Import-Export	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		240,00					0	240,00
71	321	6.2.2025	8982	4.2.2025	240,00	Ixorius Import-Export	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		240,00					0	240,00
72	322	6.2.2025	8983	4.2.2025	240,00	Ixorius Import-Export	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		240,00					0	240,00
73	323	6.2.2025	6923	5.2.2025	530,00	Nisa Group	c/val cazare	Exploatare	DECONT Casierie	0	5.2.2025		530,00					0	530,00
74	324	6.2.2025	6924	5.2.2025	530,00	Nisa Group	c/val cazare	Exploatare	DECONT Casierie	0	5.2.2025		530,00					0	530,00
75	325	6.2.2025	37	4.2.2025	250,00	Foodex Tour	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		250,00					0	250,00
76	326	6.2.2025	38	4.2.2025	250,00	Foodex Tour	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		250,00					0	250,00
77	327	6.2.2025	1427	4.2.2025	139,33	CNPR	c/val rovinieta	Exploatare	DECONT Casierie	0	4.2.2025		139,33					0	139,33
78	328	6.2.2025	1430	4.2.2025	139,33	CNPR	c/val rovinieta	Exploatare	DECONT Casierie	0	4.2.2025		139,33					0	139,33
79	329	6.2.2025	1436	4.2.2025	139,33	CNPR	c/val rovinieta	Exploatare	DECONT Casierie	0	4.2.2025		139,33					0	139,33
80	330	6.2.2025	1433	4.2.2025	139,33	CNPR	c/val rovinieta	Exploatare	DECONT Casierie	0	4.2.2025		139,33					0	139,33
81	331	6.2.2025	1437	4.2.2025	139,33	CNPR	c/val rovinieta	Exploatare	DECONT Casierie	0	4.2.2025		139,33					0	139,33
82	332	6.2.2025	1434	4.2.2025	139,33	CNPR	c/val rovinieta	Exploatare	DECONT Casierie	0	4.2.2025		139,33					0	139,33
83	333	6.2.2025	160000102020	4.2.2025	193.644,92	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	5.4.2025	12.2.2025	193.644,92					0	193.644,92
84	334	6.2.2025	160000102021	4.2.2025	193.567,30	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	5.4.2025	12.2.2025	193.567,30					0	193.567,30
85	335	6.2.2025	1504107	4.2.2025	-636,48	Oscar Downstream	c/val storno partial la fact. 160000102021/04.02.2025	Exploatare	Stan Vasilica	0	4.2.2025	12.2.2025	-636,48					0	-636,48
86	336	6.2.2025	964558_25	5.2.2025	25.392.000,00	Electrificare CFR	c/val avans martie 2025	Exploatare	Niculescu Teodor	15	20.2.2025	10.2.2025	25.392.000,00					0	25.392.000,00
87	337	6.2.2025	25409152004640	4.2.2025	637,86	Carrefour	c/val schweppes+garantie	Exploatare	DECONT deserv.vag.spec.	0	4.2.2025		637,86					0	637,86
88	338	6.2.2025	1019225000297	5.2.2025	203,93	Lidl Discount	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	5.2.2025		203,93					0	203,93
89	339	6.2.2025	19806	3.2.2025	2.975,00	Arienta	c/val registru de casa in lei si valuta	Exploatare	Barbus Gheorghe Dorel	0	3.2.2025	11.2.2025	2.975,00					0	2.975,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
90	340	6.2.2025	207398	5.2.2025	4.477,24	Afer	c/val eval.si verif.tehnica - 4 vag.cal.	Exploatare	Manea Catalin	0	5.2.2025	11.2.2025	4.477,24	OP	266	3.2.2025	4.477,24	0	0,00
91	341	6.2.2025	207399	5.2.2025	4.643,06	Afer	c/val aviz tehnic de ment.in funct. - 2 vag.cal.	Exploatare	Manea Catalin	0	5.2.2025	11.2.2025	4.643,06	OP	265	3.2.2025	4.643,06	0	0,00
92	342	6.2.2025	65858	9.1.2025	1.428,00	GEI Palat	c/val spalare auto	Exploatare	Facturi dublate in SPV	0	9.1.2025		1.428,00					0	1.428,00
93	343	6.2.2025	65873	13.1.2025	3.368,25	GEI Palat	c/val exp.correspondenta	Exploatare	Facturi dublate in SPV	0	13.1.2025		3.368,25					0	3.368,25
94	344	6.2.2025	48132	14.1.2025	102.090,82	GEI Palat	c/val AC,ET,G.P,S	Exploatare	Facturi dublate in SPV	0	14.1.2025		102.090,82					0	102.090,82
95	345	7.2.2025	130000263154	5.2.2025	115.784,88	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	6.4.2025	12.2.2025	115.784,88					0	115.784,88
96	346	7.2.2025	170000103680	5.2.2025	193.404,30	Oscar Downstream	c/val motorina	Exploatare		60	6.4.2025		193.404,30					0	193.404,30
97	347	7.2.2025	202510175	6.2.2025	32.223,65	Telecomunicatii	c/val serv.telecomunicatii ian.2025	Exploatare		30	8.3.2025		32.223,65					0	32.223,65
98	348	7.2.2025	3051	6.2.2025	1.662,82	Informatica	c/val utilitati P+2 01.12.-15.12.2024	Exploatare	Cioc Daniel	30	8.3.2025	13.2.2025	1.662,82					0	1.662,82
99	349	7.2.2025	2505900	6.2.2025	2.915,36	Alka Trading	c/val biscuiti alka	Exploatare		30	8.3.2025		2.915,36					0	2.915,36
100	350	7.2.2025	1033025060267	6.2.2025	270,66	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	6.2.2025		270,66					0	270,66
101	351	7.2.2025	25409109004069	5.2.2025	835,76	Carrefour	c/val schweppes+garantie	Exploatare	DECONT deserv.vag.spec.	0	5.2.2025		835,76					0	835,76
102	352	7.2.2025	13776025	6.2.2025	8.484,57	Digi Romania	c/val ab.cablu TV,internet,tel.fixa	Exploatare	Puiu Valentin	60	7.4.2025	12.2.2025	8.484,57					0	8.484,57
103	353	7.2.2025	312	3.2.2025	780,00	Grey Wolf	c/val cazare	Exploatare	DECONT Casierie	0	3.2.2025		780,00					0	780,00
104	354	7.2.2025	313	3.2.2025	780,00	Grey Wolf	c/val cazare	Exploatare	DECONT Casierie	0	3.2.2025		780,00					0	780,00
105	355	7.2.2025	46	6.2.2025	265,00	Tourart Interdependece	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		265,00					0	265,00
106	356	7.2.2025	47	6.2.2025	265,00	Tourart Interdependece	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		265,00					0	265,00
107	357	7.2.2025	48	6.2.2025	265,00	Tourart Interdependece	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		265,00					0	265,00
108	358	10.2.2025	51303	31.1.2025	1.014,99	CPPI	c/val contravaloare circuite,compensare	Exploatare		30	2.3.2025		1.014,99					0	1.014,99
109	359	10.2.2025	170000103725	6.2.2025	193.311,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2025	12.2.2025	193.311,16					0	193.311,16
110	360	10.2.2025	19793	7.2.2025	5.881.054,78	Ateliere Grivita	c/val serv.de modernizare vagon 5053 1976-956-6	Exploatare		60	8.4.2025		5.881.054,78					0	5.881.054,78
111	361	10.2.2025	65929	7.2.2025	3.152,25	GEI Palat	c/val expediere corespondenta, inch.CP - ian.2025	Exploatare	Cioc Daniel	30	9.3.2025	13.2.2025	3.152,25					0	3.152,25
112	362	10.2.2025	65939	7.2.2025	98.920,56	GEI Palat	c/val chirie - ian.2025	Exploatare	Cioc Daniel	30	9.3.2025	13.2.2025	98.920,56					0	98.920,56
113	363	10.2.2025	49091	5.2.2025	1.223,22	Service Ciclop	c/val total piese si mat.aux.+manopera - B 79 JTL	Exploatare	Cioc Daniel	30	7.3.2025	12.2.2025	1.223,22					0	1.223,22
114	364	10.2.2025	196342	5.2.2025	154,70	Service Ciclop	c/val ITP B 500 XCM	Exploatare	Cioc Daniel	30	7.3.2025	12.2.2025	154,70					0	154,70
115	365	10.2.2025	196349	6.2.2025	154,70	Service Ciclop	c/val ITP B 600 SNC	Exploatare	Cioc Daniel	30	8.3.2025	12.2.2025	154,70					0	154,70
116	366	10.2.2025	3050	25.12.1968	25.197,67	Informatica	c/val utilitati Data Center 01.12.-15.12.2024	Exploatare		30	24.1.1969		25.197,67					0	25.197,67
117	367	10.2.2025	9091038147	6.2.2025	6.262,38	Kontron Services	c/val asist.teh.pt.expl.sist.fin.,adm. Baze date,activ.Project management	Exploatare	Nitu Daniel	60	7.4.2025	12.2.2025	6.262,38					0	6.262,38
118	368	10.2.2025	320	6.2.2025	-780,00	Grey Wolf	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		-780,00					0	-780,00
119	369	10.2.2025	321	6.2.2025	-780,00	Grey Wolf	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		-780,00					0	-780,00
120	370	10.2.2025	322	6.2.2025	780,00	Grey Wolf	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		780,00					0	780,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
121	371	10.2.2025	323	6.2.2025	780,00	Grey Wolf	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		780,00					0	780,00
122	372	10.2.2025	3870129	7.2.2025	75.787,53	Orange	c/val ab.lunar date mobile,lunar voce 06.01.-05.02.2025	Exploatare		60	8.4.2025		75.787,53					0	75.787,53
123	373	10.2.2025	3900918	7.2.2025	25.198,25	Orange	c/val ab.lunar date mobile,taxe serv.fixe 06.01.-05.02.2025;06.02.-05.03.2025	Exploatare		60	8.4.2025		25.198,25					0	25.198,25
124	374	10.2.2025	12738	7.2.2025	42.191,58	4PAY Systems Buc	c/val ab.serv.eticheta alfanum.,SMS Bulk - febr.2025	Exploatare	Puiu Valentin	60	8.4.2025	12.2.2025	42.191,58					0	42.191,58
125	375	11.2.2025	100050504	10.2.2025	435.101,03	CNCFR	c/val penalitati	Exploatare		0	10.2.2025		435.101,03					0	435.101,03
126	376	11.2.2025	100050505	10.2.2025	53.014,50	CNCFR	c/val penalitati	Exploatare		0	10.2.2025		53.014,50					0	53.014,50
127	377	11.2.2025	10005506	10.2.2025	30.523,59	CNCFR	c/val penalitati	Exploatare		0	10.2.2025		30.523,59					0	30.523,59
128	378	11.2.2025	3605732	6.2.2025	3.941,76	Target Media	c/val bauturi racoritoare	Exploatare		30	8.3.2025		3.941,76					0	3.941,76
129	379	11.2.2025	3723	4.2.2025	12.516,81	Fia Integra	c/val serv.asist.teh.pt.expl.modulului "Stocuri"	Exploatare	Nitu Daniel	60	5.4.2025	12.2.2025	12.516,81					0	12.516,81
130	380	11.2.2025	18000099797	10.2.2025	1.349,00	STB	c/val titluri de calatorie - ian.2025	Exploatare	Vasilescu Cerasela Mihaela	13	23.2.2025	12.2.2025	1.349,00					0	1.349,00
131	381	11.2.2025	1615	28.1.2025	107,10	CEC Bank-Suc.Plata Victoriei	c/val comision adresa audit PV/B/176/27	Exploatare		0	28.1.2025		107,10					0	107,10
132	382	11.2.2025	6010002639	29.1.2025	59,50	Banca Transilvania	c/val comision eliberare adrese la solicitarea clientului	Exploatare		0	29.1.2025		59,50					0	59,50
133	383	11.2.2025	202216794	1.2.2025	89,25	Centrul De Soft	c/val chirie si abonam.manag.flota prin GPS 01.02-01.03.2025	Exploatare	Cioc Daniel	30	3.3.2025	13.2.2025	89,25					0	89,25
134	384	12.2.2025	1494668	10.2.2025	416,50	UniCredit Bank	c/val scrisoare de confirmare	Exploatare		0	10.2.2025		416,50					0	416,50
135	385	12.2.2025	12043	10.2.2025	795,00	HTL Evolution	c/val cazare	Exploatare	DECONT Casierie	0	10.2.2025		795,00					0	795,00
136	386	12.2.2025	60716	10.2.2025	265,00	DH Buildings	c/val cazare	Exploatare	DECONT Casierie	0	10.2.2025		265,00					0	265,00
137	387	12.2.2025	15640	11.2.2025	260,00	Panasor	c/val cazare	Exploatare	DECONT Casierie	0	11.2.2025		260,00					0	260,00
138	388	12.2.2025	207666	11.2.2025	2.321,39	Afer	c/val aviz tehnic de ment.in funct. - 1 vag.	Exploatare		0	11.2.2025		2.321,39					0	2.321,39
139	389	12.2.2025	25409152005684	10.2.2025	800,42	Carrefour	c/val aqua carpatica,pepsi+SGR	Exploatare	Decont SAL	0	10.2.2025		800,42					0	800,42
140	390	12.2.2025	25409152005608	10.2.2025	717,12	Carrefour	c/val ferrero,cafea	Exploatare	Decont SAL	0	10.2.2025		717,12					0	717,12
141	391	12.2.2025	220913	10.2.2025	442,93	D.S.V.S.A.	c/val tarif ordin 195/2024	Exploatare		10	20.2.2025		442,93					0	442,93
142	392	12.2.2025	3053	11.2.2025	38.973,61	Informatica	c/val penalitati	Exploatare		0	11.2.2025		38.973,61					0	38.973,61
143	393	12.2.2025	202507	11.2.2025	109.640,65	Rot Systems	c/val serv.inf. RoTicket 15.10.-14.11.2024	Exploatare		60	12.4.2025		109.640,65					0	109.640,65
144	394	12.2.2025	202508	11.2.2025	139.914,25	Rot Systems	c/val serv.inf. RoTicket 15.11.-14.12.2024	Exploatare		60	12.4.2025		139.914,25					0	139.914,25
145	395	13.2.2025	130000263380	7.2.2025	193.668,21	Oscar Downstream	c/val motorina	Exploatare		60	8.4.2025		193.668,21					0	193.668,21
146	396	13.2.2025	130000263381	7.2.2025	116.227,31	Oscar Downstream	c/val motorina	Exploatare		60	8.4.2025		116.227,31					0	116.227,31
147	397	13.2.2025	700000959435	7.2.2025	1.996.379,14	Oscar Downstream	c/val motorina	Exploatare		60	8.4.2025		1.996.379,14					0	1.996.379,14
148	398	13.2.2025	4917780	12.2.2025	-13,09	Orange	c/val corectie fact.3870129/07.02.2025	Exploatare		0	12.2.2025		-13,09					0	-13,09
149	399	13.2.2025	4917785	12.2.2025	-2.290,75	Orange	c/val corectie fact. 3900918/07.02.2025	Exploatare		0	12.2.2025		-2.290,75					0	-2.290,75
150	400	13.2.2025	100050539	12.2.2025	23.562.000,00	CNCFR	c/val TUI preliminar febr.2025	Exploatare		35	19.3.2025		23.562.000,00					0	23.562.000,00
151	401	13.2.2025	1028324	12.2.2025	28.060,20	SNRFC	c/val autofactura permise calatorie - ian.2025	Exploatare	DECONT contabilitate	0	12.2.2025		28.060,20					0	28.060,20

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
152	402	13.2.2025	196378	11.2.2025	154,70	Service Ciclop	c/val ITP B 26 PCH	Exploatare		30	13.3.2025		154,70					0	154,70
153	403	13.2.2025	28709900098153	12.2.2025	648,66	Kaufland	c/val schweppes+garantie	Exploatare	DECONT deserv.vag.spec.	0	12.2.2025		648,66					0	648,66
154	404	13.2.2025	43709900107865	12.2.2025	444,61	Kaufland	c/val bere ursus	Exploatare	DECONT deserv.vag.spec.	0	12.2.2025		444,61					0	444,61
155	405	13.2.2025	24627	10.2.2025	244,86	Transferoviar	c/val abonam.metropolitan,titluri calatorii - Ian.2025	Exploatare		13	23.2.2025		244,86					0	244,86
156	406	13.2.2025	105762	12.2.2025	28.164,92	SCRL BRASOV	c/val rep.mot.tract.I.E.inloc.facruri centrale,faruri coltare	Exploatare		30	14.3.2025		28.164,92					0	28.164,92
157	407	13.2.2025	60720	11.2.2025	265,00	DH Buildings	c/val cazare	Exploatare	DECONT Casierie	0	11.2.2025		265,00					0	265,00
158	408	13.2.2025	12059	12.2.2025	265,00	HTL Evolution	c/val cazare	Exploatare	DECONT Casierie	0	12.2.2025		265,00					0	265,00
159	409	13.2.2025	1625	12.2.2025	265,00	L&S Com	c/val cazare	Exploatare	DECONT Casierie	0	12.2.2025		265,00					0	265,00
160	410	13.2.2025	1626	12.2.2025	265,00	L&S Com	c/val cazare	Exploatare	DECONT Casierie	0	12.2.2025		265,00					0	265,00
161	411	13.2.2025	25004	12.2.2025	265,00	Kron Automotive	c/val cazare	Exploatare	DECONT Casierie	0	12.2.2025		265,00					0	265,00
162	412	13.2.2025	25005	12.2.2025	265,00	Kron Automotive	c/val cazare	Exploatare	DECONT Casierie	0	12.2.2025		265,00					0	265,00
163	413	13.2.2025	126049	11.2.2025	178,50	Alpha Bank	c/val com.confirmare sold	Exploatare		0	11.2.2025		178,50					0	178,50