

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

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

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

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

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

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101	101	11.1.2019	6300758483	11.12.2018	337.833,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	337.833,75				0	337.833,75
102	102	11.1.2019	6300763599	21.12.2018	-17.628,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-17.628,76				0	-17.628,76
103	103	11.1.2019	6300756238	7.12.2018	152.377,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	152.377,64				0	152.377,64
104	104	11.1.2019	6300763604	21.12.2018	-1.899,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-1.899,24				0	-1.899,24
105	105	11.1.2019	6300756915	10.12.2018	152.152,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	152.152,41				0	152.152,41
106	106	11.1.2019	6300763597	21.12.2018	-821,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-821,79				0	-821,79
107	107	11.1.2019	6300756919	10.12.2018	152.809,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2018	14.1.2019	152.809,85				0	152.809,85
108	108	11.1.2019	6300763594	21.1.2018	-383,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-383,50				0	-383,50
109	109	11.1.2019	6300757603	11.12.2018	153.073,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	153.073,28				0	153.073,28
110	110	11.1.2019	6300763595	21.12.2018	-377,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-377,41				0	-377,41
111	111	11.1.2019	6300757600	11.12.2018	152.048,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.048,93				0	152.048,93
112	112	11.1.2019	6300763588	21.12.2018	-596,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	-596,56				0	-596,56
113	113	11.1.2019	6300757601	11.12.2018	152.042,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	152.042,85				0	152.042,85
114	114	11.1.2019	6300763586	21.12.2018	-346,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	-346,98				0	-346,98
115	115	11.1.2019	6300755851	10.12.2018	152.249,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	152.249,81				0	152.249,81
116	116	11.1.2019	6300763581	21.12.2018	-1.527,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	-1.527,91				0	-1.527,91
117	117	11.1.2019	6300757604	11.12.2018	151.957,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	151.957,60				0	151.957,60
118	118	11.1.2019	6300763584	21.12.2018	-748,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	-748,74				0	-748,74
119	119	11.1.2019	6300757394	10.12.2018	152.188,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	152.188,95				0	152.188,95
120	120	11.1.2019	6300763583	21.12.2018	-980,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	-980,06				0	-980,06
121	121	11.1.2019	6300756775	10.12.2018	151.981,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	151.981,97				0	151.981,97
122	122	11.1.2019	6300757434	10.12.2018	152.347,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	152.347,22				0	152.347,22
123	123	11.1.2019	6300757801	11.12.2018	152.359,39	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

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

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

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

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

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

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

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

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

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

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

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

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

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

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35	437	5.2.2019	123896	28.1.2019	169.009,39	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	14.3.2019	6.2.2019	169.009,39	OP	508	23.4.2019	69.009,39	40	0,00
36	438	5.2.2019	73127	4.2.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.3.2019	6.2.2019	53,55	OP	314	28.2.2019	51,53	0	2,02
36	438	5.2.2019	73127	4.2.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.3.2019	6.2.2019	53,55	OP	565	6.5.2019	2,02	61	0,00
37	439	6.2.2019	5341	31.1.2019	32.859,59	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	2.3.2019	12.2.2019	32.859,59	OC	4300647	10.4.2019	27.682,98	39	5.176,61
37	439	6.2.2019	5341	31.1.2019	32.859,59	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	2.3.2019	12.2.2019	32.859,59	OP	471	16.4.2019	5.176,61	45	0,00
38	440	7.2.2019	103457	25.1.2019	157.435,81	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	24.2.2019	11.2.2019	157.435,81				0	157.435,81	
39	441	7.2.2019	103458	28.1.2019	3.930,57	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.2.2019	11.2.2019	3.930,57				0	3.930,57	
40	442	7.2.2019	103461	29.1.2019	60.062,87	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.2.2019	11.2.2019	60.062,87				0	60.062,87	
41	443	7.2.2019	103462	29.1.2019	18.396,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.2.2019	11.2.2019	18.396,21				0	18.396,21	
42	444	7.2.2019	103464	30.1.2019	19.169,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	1.3.2019		19.169,71				0	19.169,71	
43	445	7.2.2019	100031450	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

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

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

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

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

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

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

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

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237	639	21.2.2019	7301588	20.2.2019	9.151,86	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.4.2019	25.2.2019	9.151,86				0	9.151,86	
238	640	21.2.2019	7301580	20.2.2019	110.141,76	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.4.2019	25.2.2019	110.141,76				0	110.141,76	
239	641	21.2.2019	7301586	20.2.2019	11.308,23	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.4.2019	25.2.2019	11.308,23				0	11.308,23	
240	642	21.2.2019	509	19.2.2019	11.896,43	DK Producton	c/val chirie stand	Exploatare	Dinca Florentina Ioana	30	21.3.2019	22.2.2019	11.896,43	OP	310	27.2.2019	11.896,43	0	0,00
241	643	21.2.2019	11190	21.2.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	52.859,80				0	52.859,80	
242	644	21.2.2019	11191	21.2.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019		27.988,80				0	27.988,80	
243	645	21.2.2019	11192	21.2.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	10.138,80				0	10.138,80	
244	646	21.2.2019	1193	21.2.2019	27.074,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	27.074,65				0	27.074,65	
245	647	21.2.2019	11194	21.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	111.331,64				0	111.331,64	
246	648	21.2.2019	11195	21.2.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	53.312,00				0	53.312,00	
247	649	21.2.2019	11196	21.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	14.875,00				0	14.875,00	
248	650	21.2.2019	11197	21.2.2019	13.182,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	13.182,24				0	13.182,24	
249	651	21.2.2019	6670358	19.2.2019	9.681,84	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.3.2019	22.2.2019	9.681,84				0	9.681,84	
250	652	21.2.2019	1908054	15.2.2019	745,57	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.3.2019	22.2.2019	745,57				0	745,57	
251	653	21.2.2019	300043579	15.2.2019	1.242,60	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.3.2019	22.2.2019	1.242,60				0	1.242,60	
252	654	21.2.2019	820177887	15.2.2019	1.020,24	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.3.2019	22.2.2019	1.020,24				0	1.020,24	
253	655	21.2.2019	6300780706	31.1.2019	2.475.822,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	22.2.2019	2.475.822,14				0	2.475.822,14	
254	656	21.2.2019	6300770269	31.1.2019	614.033,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	22.2.2019	614.033,04				0	614.033,04	
255	657	21.2.2019	6300774678	8.1.2019	-2.380,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	22.2.2019	-2.380,11				0	-2.380,11	
256	658	21.2.2019	6300770106	18.1.2019	145.900,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	22.2.2019	145.900,09				0	145.900,09	
257	659	21.2.2019	6300774636	7.1.2019	-871,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	22.2.2019	-871,34				0	-871,34	
258	660	21.2.2019	100031508	18.1.2019	25.183.574,97	CNCFR	c/val TUI ianuarie	Exploatare	Moroeanu Iuliana	30	17.2.2019	28.2.2019	25.183.574,97	OP	456	16.4.2019	5.616.000,00	58	19.567.574,97
258	660	21.2.2019	100031508	18.1.2019	25.183.574,97	CNCFR	c/val TUI ianuarie	Exploatare	Moroeanu Iuliana	30	17.2.2019	28.2.2019	25.183.574,97	OP	497	22.4.2019	5.000.000,00	58	14.567.574,97
258	660	21.2.2019	100031508	18.1.2019	25.183.574,97	CNCFR	c/val TUI ianuarie	Exploatare	Moroeanu Iuliana	30	17.2.2019	28.2.2019	25.183.574,97	OC	3411	22.4.2019	10.992.280,21		3.575.294,76
258	660	21.2.2019	100031508	18.1.2019	25.183.574,97	CNCFR	c/val TUI ianuarie	Exploatare	Moroeanu Iuliana	30	17.2.2019	28.2.2019	25.183.574,97	OP	570	15.4.2019	3.575.294,76		0,00
259	661	21.2.2019	100031507	20.2.2019	2.254.606,27	CNCFR	c/val anexe non TUI	Exploatare	Moroeanu Iuliana	30	22.3.2019	28.2.2019	2.254.606,27	OP	397	27.3.2019	896.000,00	5	1.358.606,27

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

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

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

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

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362	764	28.2.2019	11218	28.2.2019	-2.401,02	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	-2.401,02				0	-2.401,02	
363	765	28.2.2019	11219	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	11220	28.2.2019	-2.409,88	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	-2.409,88				0	-2.409,88	
365	767	28.2.2019	11221	28.2.2019	-2.637,00	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	-2.637,00				0	-2.637,00	
366	768	28.2.2019	11222	28.2.2019	112.556,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	112.556,61				0	112.556,61	
367	769	28.2.2019	11223	28.2.2019	483.485,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	483.485,24				0	483.485,24	
368	770	28.2.2019	11224	28.2.2019	21.273,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	21.273,74				0	21.273,74	
369	771	28.2.2019	50687	20.2.2019	7.385,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	21.4.2019	5.3.2019	7.385,00	OP	485	22.4.2019	7.052,67	1	332,33
369	771	28.2.2019	50687	20.2.2019	7.385,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	21.4.2019	5.3.2019	7.385,00				0	332,33	
370	772	28.2.2019	50695	26.2.2019	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	27.4.2019	5.3.2019	-35,00	OP	485	22.4.2019	-33,42	0	-1,58
370	772	28.2.2019	50695	26.2.2019	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	27.4.2019	5.3.2019	-35,00				0	-1,58	
371	773	28.2.2019	103488	26.2.2019	17.451,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.4.2019	12.3.2019	17.451,35				0	17.451,35	
372	774	28.2.2019	103486	26.2.2019	212.142,49	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.4.2019	12.3.2019	212.142,49				0	212.142,49	
373	775	28.2.2019	103487	26.2.2019	16.105,46	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.4.2019	12.3.2019	16.105,46				0	16.105,46	
1	776	1.3.2019	10040	22.2.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.4.2019	11.3.2019	100.833,46				0	100.833,46	
2	777	1.3.2019	10041	22.2.2019	97.205,15	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.4.2019	11.3.2019	97.205,15				0	97.205,15	
3	778	1.3.2019	1022201	28.2.2019	50.641,64	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	29.4.2019	5.3.2019	50.641,64	OP	531	25.4.2019	50.641,64	0	0,00
4	779	1.3.2019	955288_19	1.3.2019	7.000.000,00	Electrificare CFR	c/val prezumat martie	Exploatare	Bucur Marius Valentin	15	16.3.2019		7.000.000,00	OP	375	18.3.2019	23.000,00	2	6.977.000,00
4	779	1.3.2019	955288_19	1.3.2019	7.000.000,00	Electrificare CFR	c/val prezumat martie	Exploatare	Bucur Marius Valentin	15	16.3.2019		7.000.000,00	OP	376	18.3.2019	6.977.000,00	2	0,00
5	780	1.3.2019	11237	28.2.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	12.3.2019	52.859,80				0	52.859,80	
6	781	1.3.2019	11238	28.2.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	12.3.2019	27.988,80				0	27.988,80	
7	782	1.3.2019	11239	28.2.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	12.3.2019	10.138,80				0	10.138,80	
8	783	1.3.2019	11240	28.2.2019	16.354,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	12.3.2019	16.354,29				0	16.354,29	
9	784	1.3.2019	11241	28.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	111.331,64				0	111.331,64	
10	785	1.3.2019	11242	28.2.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	53.312,00				0	53.312,00	
11	786	1.3.2019	11243	28.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	14.875,00				0	14.875,00	

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

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38	813	6.3.2019	10049	28.2.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	100.833,46				0	100.833,46	
39	814	6.3.2019	10050	28.2.2019	103.872,72	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	103.872,72				0	103.872,72	
40	815	6.3.2019	1767636	1.3.2019	182,07	Centrul De Soft	c/val servicii prin GPS	Exploatare	Stan Alexandru Gabriel	30	31.3.2019	7.3.2019	182,07	OP	405	1.4.2019	182,07	1	0,00
41	816	6.3.2019	007574602	27.2.2019	3.569,85	Orange	c/val abonamente servicii fixe	Exploatare	Voda Calin Teodor	60	28.4.2019	12.3.2019	3.569,85	OP	562	6.5.2019	3.569,85	8	0,00
42	817	6.3.2019	0100031567	4.3.2019	3.453,25	CNCFR	c/val regim performanta	Exploatare	Savescu Mihai	30	3.4.2019	7.3.2019	3.453,25	OC	3411	22.4.2019	3.453,25	19	0,00
43	818	6.3.2019	5394	28.2.2019	20.303,77	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	30.3.2019	12.3.2019	20.303,77	OP	542	25.4.2019	20.303,77	26	0,00
44	819	6.3.2019	30000432	5.3.2019	40.698,00	Electroputere VFU	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	4.5.2019	12.3.2019	40.698,00				0	40.698,00	
45	820	6.3.2019	30000433	5.3.2019	20.526,70	Electroputere VFU	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	4.5.2019	12.3.2019	20.526,70				0	20.526,70	
46	821	6.3.2019	30000434	5.3.2019	40.698,00	Electroputere VFU	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	4.5.2019	12.3.2019	40.698,00				0	40.698,00	
47	822	6.3.2019	30000435	5.3.2019	108.063,90	Electroputere VFU	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	4.5.2019	13.3.2019	108.063,90				0	108.063,90	
48	823	6.3.2019	30000436	5.3.2019	108.063,90	Electroputere VFU	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	4.5.2019	13.3.2019	108.063,90				0	108.063,90	
49	824	6.3.2019	0019001	5.3.2019	1.554,00	Omniasig	c/val asigurare obligatorie RCA	Exploatare	Stan Alexandru Gabriel	30	4.4.2019	12.3.2019	1.554,00	OP	426	4.4.2019	1.554,00	0	0,00
50	825	6.3.2019	0019002	5.3.2019	5.850,00	Omniasig	c/val asigurare obligatorie RCA	Exploatare	Stan Alexandru Gabriel	30	4.4.2019	12.3.2019	5.850,00	OP	426	4.4.2019	5.850,00	0	0,00
51	826	6.3.2019	182	18.2.2019	23.466,80	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.4.2019	13.3.2019	23.466,80				0	23.466,80	
52	827	6.3.2019	181	18.2.2019	34.468,35	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.4.2019	13.3.2019	34.468,35				0	34.468,35	
53	828	6.3.2019	180	18.2.2019	30.116,52	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.4.2019	15.3.2019	30.116,52				0	30.116,52	
54	829	6.3.2019	09091024218	5.3.2019	16.091,92	S&T Romania	c/val asistenta tehn sistem financiar	Exploatare	Nitu Daniel	60	4.5.2019	12.3.2019	16.091,92	OP	607	21.5.2019	16.091,92	17	0,00
55	830	6.3.2019	4884	1.3.2019	691,39	Water Set	c/val chirie 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

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

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88	863	11.3.2019	6300786061	18.2.2019	145.853,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2019	11.3.2019	145.853,31				0	145.853,31	
89	864	11.3.2019	6300788185	21.2.2019	145.888,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2019	11.3.2019	145.888,41				0	145.888,41	
90	865	11.3.2019	6300789956	25.2.2019	146.022,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2019	11.3.2019	146.022,90				0	146.022,90	
91	866	11.3.2019	6300788918	25.2.2019	145.941,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2019	11.3.2019	145.941,03				0	145.941,03	
92	867	11.3.2019	6300790269	28.2.2019	29.251,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2019	11.3.2019	29.251,37				0	29.251,37	
93	868	11.3.2019	6300790336	28.2.2019	145.794,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2019	11.3.2019	145.794,84				0	145.794,84	
94	869	11.3.2019	6300790451	28.2.2019	146.268,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2019	11.3.2019	146.268,52				0	146.268,52	
95	870	11.3.2019	6300776530	23.1.2019	155.794,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2019	11.3.2019	155.794,80				0	155.794,80	
96	871	11.3.2019	6300787430	21.2.2019	145.584,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2019	14.3.2019	145.584,31				0	145.584,31	
97	872	11.3.2019	100031568	7.3.2019	20.543,93	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	6.4.2019	12.3.2019	20.543,93	OC	3411	22.4.2019	20.543,93	16	0,00
98	873	11.3.2019	11260	11.3.2019	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.5.2019	12.3.2019	65.378,60				0	65.378,60	
99	874	11.3.2019	11261	11.3.2019	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.5.2019	12.3.2019	12.267,71				0	12.267,71	
100	875	11.3.2019	11262	11.3.2019	27.838,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.5.2019	12.3.2019	27.838,54				0	27.838,54	
101	876	11.3.2019	201907	5.3.2019	71.233,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	4.5.2019	13.3.2019	71.233,40	OP	652	28.5.2019	71.233,40	24	0,00
102	877	11.3.2019	091	27.2.2019	130.587,86	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.4.2019	15.3.2019	130.587,86				0	130.587,86	
103	878	11.3.2019	103144	11.3.2019	876,99	Asociatia de Standardizare	c/val livrete	Exploatare	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	

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

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

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

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

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215	990	19.3.2019	5409	15.3.2019	265.720,21	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2019	20.3.2019	265.720,21	OP	771	26.6.2019	194.890,92	43	70.829,29
215	990	19.3.2019	5409	15.3.2019	265.720,21	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2019	20.6.2019	265.720,21	OP	894	18.7.2019	70.829,29	65	0,00
216	991	19.3.2019	1138	18.3.2019	11.127,69	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

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

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

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

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

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

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

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

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

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

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

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

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

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179	1302	15.4.2019	11416	15.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.6.2019	24.4.2019	14.875,00				0	14.875,00	
180	1303	15.4.2019	11417	15.4.2019	46.426,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.6.2019	24.4.2019	46.426,72				0	46.426,72	
181	1304	15.4.2019	11422	15.4.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.6.2019	23.4.2019	52.859,80				0	52.859,80	
182	1305	15.4.2019	11423	15.4.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena		15.4.2019	23.4.2019	10.138,80				0	10.138,80	
183	1306	15.4.2019	11424	15.4.2019	20.110,90	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena		15.4.2019	23.4.2019	20.110,90				0	20.110,90	
184	1307	15.4.2019	1767999	15.4.2019	182,07	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	182,07	OP	571	16.5.2019	182,07	1	0,00
185	1308	15.4.2019	17498	11.4.2019	211,82	Global Packing	c/val saci menajeri	Exploatare	Stan Alexandru Gabriel	30	11.5.2019	17.4.2019	211,82				0	211,82	
186	1309	16.4.2019	5460	12.4.2019	293.566,07	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.6.2019	22.4.2019	293.566,07	OP	894	18.7.2019	73.754,57	37	219.811,50
186	1309	16.4.2019	5460	12.4.2019	293.566,07	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.6.2019	22.4.2019	293.566,07	OP	966	30.7.2019	219.811,50	49	0,00
187	1310	16.4.2019	5461	12.4.2019	176.770,97	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.6.2019	22.4.2019	176.770,97	OP	966	30.7.2019	80.188,50	49	96.582,47
187	1310	16.4.2019	5461	12.4.2019	176.770,97	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.6.2019	22.4.2019	176.770,97	OP	1037	9.8.2019	96.582,47	59	0,00
188	1311	16.4.2019	5467	15.4.2019	6.480,64	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.6.2019	22.4.2019	6.480,64	OP	1037	9.8.2019	6.480,64	56	0,00
189	1312	16.4.2019	5468	15.4.2019	4.411,44	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.6.2019	22.4.2019	4.411,44	OP	1037	9.8.2019	4.411,44	56	0,00
190	1313	16.4.2019	73676	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	53,55	OP	565	6.5.2019	2,03	0	51,52
190	1313	16.4.2019	73676	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	53,55	OP	573	16.5.2019	51,52	1	0,00
191	1314	16.4.2019	73655	15.4.2019	1.539,28	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	1.539,28	OP	565	6.5.2019	58,21	0	1.481,07
191	1314	16.4.2019	73655	15.4.2019	1.539,28	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	1.539,28				1.481,07	1	0,00
192	1315	16.4.2019	73681	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	53,55	OP	565	6.5.2019	2,03	0	51,52
192	1315	16.4.2019	73681	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	53,55	OP	573	16.5.2019	51,52	1	0,00
193	1316	16.4.2019	5470	15.4.2019	63.587,41	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.6.2019	22.4.2019	63.587,41	OP	1037	9.8.2019	63.587,41	56	0,00
194	1317	16.4.2019	5471	15.4.2019	44.345,55	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.6.2019	22.4.2019	44.345,55	OP	1037	9.8.2019	44.345,55	56	0,00
195	1318	16.4.2019	201910451	12.4.2019	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	12.5.2019	17.4.2019	74,49	OP	653	28.5.2019	74,49	16	0,00
196	1319	16.4.2019	73689	16.4.2019	3.703,46	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.5.2019	17.4.2019	3.703,46	OP	565	6.5.2019	140,05	0	3.563,41
196	1319	16.4.2019	73689	16.4.2019	3.703,46	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.5.2019	17.4.2019	3.703,46	OP	573	16.5.2019	3.563,41	0	0,00
197	1320	16.4.2019	1401	15.4.2019	35.224,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovetica 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	Ciovetica Tudora	60	11.6.2019	17.4.2019	11.424,00				0	11.424,00	

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199	1322	16.4.2019	1357	12.4.2019	8.746,50	Sothis Print	c/val bilete cfr	Exploatare	Ciovetica Tudora	60	11.6.2019	17.4.2019	8.746,50				0	8.746,50	
200	1323	17.4.2019	10115	8.4.2019	148.878,52	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.6.2019	22.4.2019	148.878,52				0	148.878,52	
201	1324	17.4.2019	10114	8.4.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.6.2019	22.4.2019	100.833,46				0	100.833,46	
202	1325	17.4.2019	10118	8.4.2019	90.701,80	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.6.2019	22.4.2019	90.701,80				0	90.701,80	
203	1326	17.4.2019	10117	8.4.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.6.2019	22.4.2019	100.833,46				0	100.833,46	
204	1327	17.4.2019	10121	8.4.2019	103.758,48	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.6.2019	22.4.2019	103.758,48				0	103.758,48	
205	1328	17.4.2019	10120	8.4.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.6.2019	22.4.2019	100.833,46				0	100.833,46	
206	1329	17.4.2019	23570095	5.4.2019	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	5.5.2019	22.4.2019	263,89	OP	544	25.4.2019	263,89	0	0,00
207	1330	17.4.2019	5473	15.4.2019	25.079,08	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	14.6.2019	22.4.2019	25.079,08	OP	1037	9.8.2019	25.079,08	56	0,00
208	1331	17.4.2019	5479	15.4.2019	373.520,08	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	14.6.2019	22.4.2019	373.520,08	OP	1037	9.8.2019	373.520,08	56	0,00
209	1332	17.4.2019	6673077	9.4.2019	3.213,00	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.5.2019	17.4.2019	3.213,00				0	3.213,00	
210	1333	17.4.2019	6673202	11.4.2019	5.612,04	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.5.2019	17.4.2019	5.612,04				0	5.612,04	
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminar aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	695	11.6.2019	1.494.167,43	27	20.461.332,57
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminar aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	726	19.6.2019	5.000.000,00	27	15.461.332,57
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminar aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	769	26.6.2019	11.685.000,00	27	3.776.332,57
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminar aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	770	26.6.2019	926.035,08	27	2.850.297,49
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminar aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	814	2.7.2019	70.000,00	27	2.780.297,49
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminar aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	815	2.7.2019	2.780.297,49	27	0,00
212	1335	17.4.2019	51037	11.4.2019	9.065,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.6.2019	22.4.2019	9.065,00				0	9.065,00	
212	1336	17.4.2019	103762	17.4.2019	164,27	Asociatia de Standardizare	c/val standarde	Exploatare	Negozi Zanfir	1	18.4.2019	22.4.2019	164,27	OP	1355	16.4.2019	164,27	0	0,00
213	1337	17.4.2019	11443	17.4.2019	81.888,60	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	16.6.2019	23.4.2019	81.888,60				0	81.888,60	
214	1338	17.4.2019	11444	17.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	16.6.2019	23.4.2019	14.875,00				0	14.875,00	
215	1339	17.4.2019	11450	17.4.2019	20.489,92	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	16.6.2019	23.4.2019	20.489,92				0	20.489,92	
216	1340	17.4.2019	11452	17.4.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	16.6.2019	23.4.2019	36.176,00				0	36.176,00	
217	1341	17.4.2019	11446	17.4.2019	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	22.4.2019	65.378,60				0	65.378,60	
218	1342	17.4.2019	11447	17.4.2019	23.240,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	22.4.2019	23.240,70				0	23.240,70	

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

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239	1363	19.4.2019	1466	18.4.2019	3.904,12	Orange	c/val servicii telefonie mobila	Exploatare	Voda Calin Teodor	60	17.6.2019	22.4.2019	3.904,12	OP	749	24.6.2019	3.904,12	7	0,00
240	1364	22.4.2019	103526	19.4.2019	216.206,34	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	19.5.2019	23.4.2019	216.206,34					0	216.206,34
241	1365	22.4.2019	103525	19.4.2019	31.135,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.5.2019	7.5.2019	31.135,00					0	31.135,00
242	1366	22.4.2019	103524	19.4.2019	82.187,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.5.2019	7.5.2019	82.187,35					0	82.187,35
243	1367	22.4.2019	103523	19.4.2019	36.185,52	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.5.2019	7.5.2019	36.185,52					0	36.185,52
244	1368	22.4.2019	103522	19.4.2019	154.179,97	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.5.2019	7.5.2019	154.179,97					0	154.179,97
245	1369	22.4.2019	602768340	18.4.2019	1.968,91	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.5.2019	23.4.2019	1.968,91					0	1.968,91
246	1370	22.4.2019	3000048096	18.4.2019	3.355,02	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.5.2019	23.4.2019	3.355,02					0	3.355,02
247	1371	22.4.2019	667692	20.4.2019	2.591,82	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.5.2019	23.4.2019	2.591,82					0	2.591,82
248	1372	22.4.2019	4930	16.4.2019	7.718,34	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.5.2019	23.4.2019	7.718,34					0	7.718,34
249	1373	22.4.2019	8201836941	20.4.2019	552,63	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.5.2019	23.4.2019	552,63					0	552,63
250	1374	22.4.2019	4836323	12.4.2019	904,09	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	11.6.2019	23.4.2019	904,09					0	904,09
251	1375	22.4.2019	4836335	19.4.2019	904,09	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	18.6.2019	23.4.2019	904,09					0	904,09
252	1376	22.4.2019	4836336	19.4.2019	904,09	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	18.6.2019	23.4.2019	904,09					0	904,09
253	1377	22.4.2019	11470	22.4.2019	15.289,30	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	15.289,30					0	15.289,30
254	1378	22.4.2019	11469	22.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	14.875,00					0	14.875,00
255	1379	22.4.2019	11468	22.4.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	81.888,66					0	81.888,66
256	1380	22.4.2019	11467	22.4.2019	20.024,68	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	20.024,68					0	20.024,68
257	1381	22.4.2019	11467	22.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	14.875,00					0	14.875,00
258	1382	22.4.2019	11464	22.4.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	36.176,00					0	36.176,00
259	1383	22.4.2019	11463	22.4.2019	81.888,60	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	81.888,60					0	81.888,60
260	1384	23.4.2019	17309	22.4.2019	83.651,70	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	60	21.6.2019	24.4.2019	83.651,70	OP	742	24.6.2019	83.651,70	3	0,00
261	1385	23.4.2019	17223	22.4.2019	10.199,97	GEI Palat	c/val chirie parcare aprilie	Exploatare	Stan Alexandru Gabriel	30	22.5.2019	24.4.2019	10.199,97	OP	728	19.6.2019	10.199,97	28	0,00
262	1386	24.4.2019	13014799	7.4.2019	90,44	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.6.2019	24.4.2019	90,44	OP	685	6.6.2019	90,44	0	0,00
263	1387	24.4.2019	955435_19	23.4.2019	6.233.054,38	Electricitare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	60	22.6.2019	24.4.2019	6.233.054,38	OP	567	9.5.2019	4.000.000,00	0	2.233.054,38
264	1387	24.4.2019	955435_19	23.4.2019	6.233.054,38	Electricitare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	60	22.6.2019	24.4.2019	6.233.054,38	OP	568	15.5.2019	300.000,00	0	1.933.054,38

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264	1387	24.4.2019	955435_19	23.4.2019	6.233.054,38	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	60	22.6.2019	24.4.2019	6.233.054,38	OP	569	15.5.2019	1.933.054,38	0	0,00
264	1388	24.4.2019	10125	17.4.2019	73.828,79	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	6.5.2019	73.828,79					0	73.828,79
265	1389	24.4.2019	10124	17.4.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	6.5.2019	100.833,46					0	100.833,46
266	1390	24.4.2019	10127	17.4.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	6.5.2019	100.833,46					0	100.833,46
267	1391	24.4.2019	10130	17.4.2019	41.055,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	16.5.2019	41.055,00					0	41.055,00
268	1392	24.4.2019	936445939	15.4.2019	3.507.675,00	Sodexo Pass Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	60	14.6.2019	24.4.2019	3.507.675,00					0	3.507.675,00
269	1393	24.4.2019	91420576	23.4.2019	424,83	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	22.6.2019	3.5.2019	424,83					0	424,83
270	1394	24.4.2019	100031773	22.4.2019	24.970.332,04	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	22.5.2019	3.5.2019	24.970.332,04	op	853	12.7.2019	9.803.174,01	51	15.167.158,03
271	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

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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	

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30	1456	6.5.2019	127938	22.4.2019	173.565,29	Afer	c/val prestatii martie	Exploatare	Moroceanu 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

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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	

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

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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	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.7.2019	16.5.2019	30.148,65				0	30.148,65	
118	1544	10.5.2019	9022864	13.3.2019	-180,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	12.4.2019	13.5.2019	-180,00				0	-180,00	
119	1545	10.5.2019	94	9.5.2019	4.083,98	Best Tires	c/val anvelope	Exploatare	Stan Alexandru Gabriel	5	14.5.2019	10.5.2019	4.083,98				0	4.083,98	
120	1546	10.5.2019	128227	30.4.2019	6.284,97	Afer	c/val avizare locomotive	Exploatare	Iacob Paul Dragos	1	1.5.2019	13.5.2019	6.284,97	OP	508	23.4.2019	6.284,97	0	0,00
121	1547	10.5.2019	128225	30.4.2019	339,73	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	1.5.2019	13.5.2019	339,73	OP	508	23.4.2019	339,73	0	0,00
122	1548	10.5.2019	128226	30.4.2019	7.474,02	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	1.5.2019	13.5.2019	7.474,02	OP	508	23.4.2019	7.474,02	0	0,00
123	1549	10.5.2019	128228	30.4.2019	1.019,19	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	1.5.2019	13.5.2019	1.019,19	OP	508	23.4.2019	1.019,19	0	0,00
124	1550	13.5.2019	6631464533	30.4.2019	99.276,89	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.5.2019	13.5.2019	99.276,89				0	99.276,89	
125	1551	13.5.2019	6631472435	30.4.2019	-5.039,75	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.5.2019	13.5.2019	-5.039,75				0	-5.039,75	
126	1552	13.5.2019	201912	8.5.2019	71.233,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.7.2019	13.5.2019	71.233,40	OP	834	9.7.2019	31.233,40	2	40.000,00
126	1552	13.5.2019	201912	8.5.2019	71.233,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.7.2019	13.5.2019	71.233,40	OP	835	9.7.2019	40.000,00	2	0,00
127	1553	13.5.2019	10155	7.5.2019	63.006,93	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.7.2019	14.5.2019	63.006,93				0	63.006,93	
128	1554	13.5.2019	10154	7.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.7.2019		100.833,46				0	100.833,46	
129	1555	13.5.2019	10321936	10.5.2019	194,54	Cumpana	c/val apa bidoane	Exploatare	Stan Alexandru Gabriel	30	9.6.2019	13.5.2019	194,54				0	194,54	

