

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	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	3.1.2017	3363165113	30.12.2016	1.008,82	Google Ireland	c/val promovare site	Exploatare	Ionescu Aida Victorita	30	29.1.2017	3.1.2017	1.008,82	OP	143	30.1.2017	1.008,82	1	0,00
2	2	3.1.2017	30000736	30.12.2016	104.354,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.2.2017	6.1.2017	104.354,40					0	104.354,40
3	3	3.1.2017	30000735	30.12.2016	79.774,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.2.2017	6.1.2017	79.774,80					0	79.774,80
4	4	3.1.2017	30000734	30.12.2016	102.537,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	28.2.2017	17.1.2017	102.537,60					0	102.537,60
5	5	3.1.2017	10000106	30.12.2016	1.722.000,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT	60	28.2.2017		1.722.000,00					0	1.722.000,00
6	6	3.1.2017	10000107	30.12.2016	92.508,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT	60	28.2.2017		92.508,00					0	92.508,00
7	7	3.1.2017	10000108	30.12.2016	138.216,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT	60	28.2.2017		138.216,00					0	138.216,00
8	8	3.1.2017	10000109	30.12.2016	23.868,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT	60	28.2.2017		23.868,00					0	23.868,00
9	9	3.1.2017	953277_17	3.1.2017	5.200.000,00	Electrificare CFR	c/val prezumat ianuarie	Exploatare	Biban Petre Bogdan	60	4.3.2017	4.1.2017	5.200.000,00	OP	90	17.1.2017	5.200.000,00	0	0,00
10	10	3.1.2017	7299214	29.12.2016	162.753,60	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	27.2.2017	10.1.2017	162.753,60					0	162.753,60
11	11	3.1.2017	7299215	29.12.2016	66.815,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	27.2.2017	10.1.2017	66.815,00					0	66.815,00
12	12	3.1.2017	7299216	29.12.2016	1.085.102,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	27.2.2017	10.1.2017	1.085.102,40					0	1.085.102,40
13	13	3.1.2017	2032	29.12.2016	125.571,00	Asociatia Romana ptr Calitate	c/val cursuri	Exploatare	Varzaru Alice Carmen	60	27.2.2017	6.1.2016	125.571,00	OP	425	26.4.2017	60.395,00	58	65.176,00
13	13	3.1.2017	2032	29.12.2016	125.571,00	Asociatia Romana ptr Calitate	c/val cursuri	Exploatare	Varzaru Alice Carmen	60	27.2.2017	6.1.2017	125.571,00	OP	507	19.5.2017	65.176,00	81	0,00
14	14	4.1.2017	7299219	30.12.2016	1.085.102,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.2.2017	10.1.2017	1.085.102,40					0	1.085.102,40
15	15	4.1.2017	7299218	30.12.2016	175.142,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.2.2017	10.1.2017	175.142,40					0	175.142,40
16	16	4.1.2017	60724	31.12.2016	320,06	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	30.1.2017	6.1.2017	320,06	OP	162	31.1.2017	320,06	1	0,00
17	17	4.1.2017	6300455562	27.12.2016	118.648,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	118.648,66					0	118.648,66
18	18	4.1.2017	6300455570	27.12.2016	119.193,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.193,72					0	119.193,72
19	19	4.1.2017	6300455139	22.12.2016	119.298,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.298,91					0	119.298,91
20	20	4.1.2017	6300456261	29.12.2016	-129,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	-129,10					0	-129,10
21	21	4.1.2017	6300455724	27.12.2016	119.241,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.241,54					0	119.241,54
22	22	4.1.2017	6300456259	29.12.2016	-52,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	-52,60					0	-52,60
23	23	4.1.2017	6300450068	3.12.2016	1.557.928,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.2.2017	4.1.2017	1.557.928,79					0	1.557.928,79
24	24	4.1.2017	6300454170	20.12.2016	-172,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2017	4.1.2017	-172,13					0	-172,13

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
25	25	4.1.2017	6300449956	7.12.2016	119.996,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2017	4.1.2017	119.996,99					0	119.996,99
26	26	4.1.2017	6300453271	16.12.2016	-176,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2017	4.1.2017	-176,90					0	-176,90
27	27	4.1.2017	6300453267	16.12.2016	119.456,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2017	4.1.2017	119.456,70					0	119.456,70
28	28	4.1.2017	6300453267	16.12.2016	114,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2017	4.1.2017	114,00					0	114,00
29	29	4.1.2017	6300452680	15.12.2016	119.676,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.676,64					0	119.676,64
30	30	4.1.2017	6300452679	15.12.2016	119.791,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.791,39					0	119.791,39
31	31	4.1.2017	6300453090	16.12.2016	119.791,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.791,39					0	119.791,39
32	32	4.1.2017	6300452685	15.12.2016	119.657,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.657,52					0	119.657,52
33	33	4.1.2017	6300452704	15.12.2016	71.681,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	71.681,66					0	71.681,66
34	34	4.1.2017	6300453586	19.12.2016	119.547,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.547,54					0	119.547,54
35	35	4.1.2017	6300452345	14.12.2016	118.610,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2017	4.1.2017	118.610,40					0	118.610,40
36	36	4.1.2017	6300454168	20.12.2016	-33,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2017	4.1.2017	-33,47					0	-33,47
37	37	4.1.2017	6300455151	22.12.2016	119.155,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.155,48					0	119.155,48
38	38	4.1.2017	6300454408	21.12.2016	118.811,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	118.811,22					0	118.811,22
39	39	4.1.2017	6300453891	19.12.2016	119.375,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.375,41					0	119.375,41
40	40	4.1.2017	6300454400	21.12.2016	119.332,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.332,38					0	119.332,38
41	41	4.1.2017	6300453236	16.12.2016	71.767,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2017	4.1.2017	71.767,73					0	71.767,73
42	42	4.1.2017	6300454166	20.12.2016	239,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2017	4.1.2017	239,06					0	239,06
43	43	4.1.2017	6300454757	21.12.2016	119.251,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.251,10					0	119.251,10
44	44	4.1.2017	6300455279	23.12.2016	119.609,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.609,70					0	119.609,70
45	45	4.1.2017	6300455764	27.12.2016	-554,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	-554,64					0	-554,64
46	46	4.1.2017	6300454399	21.12.2016	119.557,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.557,10					0	119.557,10
47	47	4.1.2017	6300455823	28.12.2016	-502,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	-502,04					0	-502,04
48	48	4.1.2017	6300453838	19.12.2016	119.442,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.442,38					0	119.442,38
49	49	4.1.2017	6300455929	28.12.2016	-387,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	-387,29					0	-387,29

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
50	50	4.1.2017	6300454784	22.12.2016	119.494,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2017	4.1.2017	119.494,94					0	119.494,94
51	51	4.1.2017	6300455891	28.12.2016	-918,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2017	4.1.2017	-918,01					0	-918,01
52	52	4.1.2017	6300455253	23.12.2016	119.566,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.566,67					0	119.566,67
53	53	4.1.2017	6300455835	28.12.2016	-224,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	-224,72					0	-224,72
54	54	4.1.2017	6300455553	27.12.2016	119.136,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.136,35					0	119.136,35
55	55	4.1.2017	6300455937	28.12.2016	-81,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	-81,29					0	-81,29
56	56	4.1.2017	6300454914	22.12.2016	71.686,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	71.686,02					0	71.686,02
57	57	4.1.2017	6300455890	28.12.2016	-143,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	-143,44					0	-143,44
58	58	4.1.2017	6300456036	28.12.2016	119.236,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.236,75					0	119.236,75
59	59	4.1.2017	6300455821	28.12.2016	118.811,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	118.811,22					0	118.811,22
60	60	4.1.2017	6300455691	27.12.2016	188.796,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	188.796,88					0	188.796,88
61	61	4.1.2017	6300455510	22.12.2016	118.725,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	118.725,18					0	118.725,18
62	62	4.1.2017	6300455134	22.12.2016	119.255,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	119.255,88					0	119.255,88
63	63	4.1.2017	6300455135	22.12.2016	118.772,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	4.1.2017	118.772,96					0	118.772,96
64	64	4.1.2017	3994	30.12.2016	1.676,60	Informatica	c/val servicii informatica	Exploatare	Nastasescu Bogdan Alexandru	60	28.2.2017	6.1.2017	1.676,60	OP	355	28.2.2017	1.676,60	0	0,00
65	65	4.1.2017	2304	29.12.2016	8.508,06	HT Design	c/val avans chirie stand	Exploatare	Ionescu Aida Victorita	30	28.1.2017	6.1.2017	8.508,06	OP	38	9.1.2017	8.508,06	0	0,00
66	66	5.1.2017	201642	3.1.2017	61.594,40	Rot Systems	c/val servicii RoTiket	Exploatare	Carapcea Aurelia	60	4.3.2017	6.1.2017	61.594,40	OP	431	26.4.2017	61.594,40	53	0,00
67	67	5.1.2017	3930	3.1.2017	691,39	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	2.2.2017	6.1.2017	691,39	OP	181	3.2.2017	691,39	1	0,00
68	68	5.1.2017	25914	30.12.2016	3.905,70	Biro Media	c/val hirtie xerox	Exploatare	Mantoiu Teodor Cornel	30	29.1.2017	6.1.2017	3.905,70					0	3.905,70
69	69	5.1.2017	9091019858	30.12.2016	15.000,00	S&T Romania	c/val sisteme financiare Oracle	Exploatare	Nitu Daniel	60	28.2.2017	6.1.2017	15.000,00	OP	515	19.5.2017	15.000,00	80	0,00
70	70	5.1.2017	6	5.1.2017	12.792,50	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	6.3.2017	6.1.2017	12.792,50					0	12.792,50
71	71	5.1.2017	7	5.1.2017	22.015,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	6.3.2017	6.1.2017	22.015,00					0	22.015,00
72	72	6.1.2017	53030732	27.12.2016	5.437,08	Orange	c/val taxa servicii fixe	Exploatare	Frigioiu Cristina Elena	60	25.2.2017	6.1.2017	5.437,08	OP	371	20.3.2017	5.437,08	23	0,00
73	73	6.1.2017	6300456196	29.12.2016	119.504,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2017	9.1.2017	119.504,51					0	119.504,51
74	74	6.1.2017	6300456154	29.12.2016	119.327,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2017	9.1.2017	119.327,60					0	119.327,60

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

Registratura			Factura														Plati				
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata		
75	75	6.1.2017	6300456659	30.12.2016	119.155,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2017	9.1.2017	119.155,48					0	119.155,48		
76	76	6.1.2017	630456791	30.12.2016	118.772,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2017	9.1.2017	118.772,96					0	118.772,96		
77	77	6.1.2017	630045600	25.12.2016	975.013,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2017	9.1.2017	975.013,19					0	975.013,19		
78	78	6.1.2017	6300455602	25.12.2016	747.039,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2017	9.1.2017	747.039,46					0	747.039,46		
79	79	6.1.2017	6300455599	25.12.2016	265.774,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2017	9.1.2017	265.774,90					0	265.774,90		
80	80	6.1.2017	6300456157	29.12.2016	119.356,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2017	9.1.2017	119.356,30					0	119.356,30		
81	81	6.1.2017	6300455606	25.12.2016	267.658,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2017	9.1.2017	267.658,74					0	267.658,74		
82	82	6.1.2017	6300456342	29.12.2016	81,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	1	31.12.2016	9.1.2017	81,29					0	81,29		
83	83	6.1.2017	6300455604	25.12.2016	258.875,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	9.1.2017	258.875,44					0	258.875,44		
84	84	6.1.2017	6300456263	29.12.2016	-2.414,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	1	30.12.2016	9.1.2017	-2.414,57					0	-2.414,57		
85	85	6.1.2017	6300455603	25.12.2016	1.022.324,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2017	9.1.2017	1.022.324,42					0	1.022.324,42		
86	86	6.1.2017	6300456565	30.12.2016	-1.974,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	1	31.12.2016	9.1.2017	-1.974,68					0	-1.974,68		
87	87	6.1.2017	6300455598	25.12.2016	930.178,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2017	9.1.2017	930.178,67					0	930.178,67		
88	88	6.1.2017	6300458147	3.1.2017	-1.405,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	1	6.1.2017	9.1.2017	-1.405,72					0	-1.405,72		
89	89	6.1.2017	6300455601	25.12.2016	239.272,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2017	9.1.2017	239.272,00					0	239.272,00		
90	90	6.1.2017	6300458141	3.1.2017	-205,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	1	6.1.2017	9.1.2017	-205,60					0	-205,60		
91	91	6.1.2017	6300456238	29.12.2016	71.586,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2017	9.1.2017	71.586,05					0	71.586,05		
92	92	6.1.2017	6300456567	30.12.2016	-344,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	1	31.12.2016	9.1.2017	-344,26					0	-344,26		
93	93	6.1.2017	1016131	22.12.2016	613,01	Versapak	c/val sigilii	Exploatare	Dutu Nicolae Viorel	30	21.1.2017	6.1.2017	613,01					0	613,01		
94	94	6.1.2017	149675	29.12.2016	70.549,06	Total Soft	c/val actualizare aplicatie	Exploatare	Pislaru Cristian Mihai Daniel	30	28.1.2017	6.1.2017	70.549,06	OP	434	26.4.2017	70.549,06	88	0,00		
95	95	9.1.2017	102765	30.12.2016	5.952.492,00	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	29.1.2017	13.1.2017	5.952.492,00					0	5.952.492,00		
96	96	9.1.2017	102766	30.12.2016	19.406,40	SCRL Brasov	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	29.1.2017	13.1.2017	19.406,40					0	19.406,40		
97	97	9.1.2017	2016010185	14.12.2016	5.146,79	Romexpo	c/val avans chirie stand	Exploatare	Ionescu Adina Victorita	1	15.12.2016	11.1.2017	5.146,79					0	5.146,79		
98	98	9.1.2017	4009	30.12.2016	13.795,39	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	29.1.2017	10.1.2017	13.795,39	OP	144	30.1.2017	10.675,39	1	3.120,00		
98	98	9.1.2017	4009	30.12.2016		Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	29.1.2017	10.1.2017		OC	2704801	27.1.2017	3.120,00	0	0,00		

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
99	99	9.1.2017	40	9.1.2017	12.792,50	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	10.3.2017	10.1.2017	12.792,50					0	12.792,50
100	100	9.1.2017	41	9.1.2017	11.007,50	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	10.3.2017	10.1.2017	11.007,50					0	11.007,50
101	101	9.1.2017	60748	9.1.2017	720,14	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	8.2.2017	18.1.2017	720,14	OP	217	8.2.2017	720,14	0	0,00
102	102	9.1.2017	12239	31.12.2016	1.637,28	GEI Palat	c/val corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.1.2017	11.1.2017	1.637,28	OP	162	31.1.2017	1.637,28	1	0,00
103	103	9.1.2017	12224	31.12.2016	3.647,23	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.1.2017	11.1.2017	3.647,23	OP	162	31.1.2017	3.647,23	1	0,00
104	104	10.1.2017	123661	30.12.2016	130,80	Selrom Trading Company Buc	apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	29.1.2017	11.1.2017	130,80					0	130,80
105	105	10.1.2017	10000090	15.12.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	13.2.2017	11.1.2017	1.722.000,00					0	1.722.000,00
106	106	10.1.2017	10000091	15.12.2016	157.716,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	13.2.2017	11.1.2017	157.716,00					0	157.716,00
107	107	10.1.2017	10000092	15.12.2016	72.504,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	13.2.2017	11.1.2017	72.504,00					0	72.504,00
108	108	10.1.2017	10000093	15.12.2016	47.736,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	13.2.2017	11.1.2017	47.736,00					0	47.736,00
109	109	10.1.2017	10000094	16.12.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	14.2.2017	11.1.2017	1.722.000,00					0	1.722.000,00
110	110	10.1.2017	10000095	16.12.2016	159.072,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	14.2.2017	11.1.2017	159.072,00					0	159.072,00
111	111	10.1.2017	10000096	16.12.2016	70.476,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	14.2.2017	11.1.2017	70.476,00					0	70.476,00
112	112	10.1.2017	10000097	16.12.2016	29.392,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	14.2.2017	11.1.2017	29.392,00					0	29.392,00
113	113	10.1.2017	10000098	19.12.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.2.2017	11.1.2017	1.722.000,00					0	1.722.000,00
114	114	10.1.2017	10000099	19.12.2016	163.728,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.2.2017	11.1.2017	163.728,00					0	163.728,00
115	115	10.1.2017	10000100	19.12.2016	69.792,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.2.2017	11.1.2017	69.792,00					0	69.792,00
116	116	10.1.2017	10000101	19.12.2016	5.524,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.2.2017	11.1.2017	5.524,80					0	5.524,80
117	117	10.1.2017	10000102	23.12.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	21.2.2017	11.1.2017	1.722.000,00					0	1.722.000,00
118	118	10.1.2017	10000103	23.12.2016	70.296,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	21.2.2017	11.1.2017	70.296,00					0	70.296,00
119	119	10.1.2017	10000104	23.12.2016	156.840,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	21.2.2017	11.1.2017	156.840,00					0	156.840,00
120	120	10.1.2017	10000105	23.12.2016	11.934,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	21.2.2017	11.1.2017	11.934,00					0	11.934,00
121	121	10.1.2017	10000106	30.12.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.2.2017	11.1.2017	1.722.000,00					0	1.722.000,00
122	122	10.1.2017	10000107	30.12.2016	92.508,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.2.2017	11.1.2017	92.508,00					0	92.508,00
123	123	10.1.2017	10000108	30.12.2016	138.216,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.2.2017	11.1.2017	138.216,00					0	138.216,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
124	124	10.1.2017	10000109	30.12.2016	23.868,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.2.2017	11.1.2017	23.868,00					0	23.868,00
125	125	10.1.2017	483462	9.1.2017	3.296,16	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	60	10.3.2017	11.1.2017	3.296,16					0	3.296,16
126	126	10.1.2017	4834615	30.12.2016	2.295,54	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	60	28.2.2017	11.1.2017	2.295,54					0	2.295,54
127	127	10.1.2017	91820	30.12.2016	166.415,25	Afer	c/val prestatii noiembrie	Exploatare	Nastasescu Bogdan Alexandru	45	13.2.2017	11.1.2017	166.415,25	OP	249	13.2.2017	35.000,00	0	131.415,25
127	127	10.1.2017	91820	30.12.2016		Afer	c/val prestatii noiembrie	Exploatare	Nastasescu Bogdan Alexandru	45	13.2.2017	11.1.2017		OP	250	13.2.2017	131.415,25	0	0,00
128	128	10.1.2017	3719	6.1.2017	200,00	Bizangel	c/val modificare TVA	Exploatare	Dutu Nicolae Viorel	30	5.2.2017	11.1.2017	200,00	OP	176	3.2.2017	200,00	0	0,00
129	129	10.1.2017	97251	5.1.2017	2.500,00	Sedona	c/val modificare TVA	Exploatare	Dutu Nicolae Viorel	30	4.2.2017	11.1.2017	2.500,00	OP	180	3.2.2017	2.500,00	0	0,00
130	130	11.1.2017	17000001	10.1.2017	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.3.2017	20.1.2017	1.606.500,00					0	1.606.500,00
131	131	11.1.2017	17000002	10.1.2017	38.244,22	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.3.2017	20.1.2017	38.244,22					0	38.244,22
132	132	11.1.2017	4019	10.1.2017	30.125,53	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	11.3.2017	13.1.2017	30.125,53	OP	429	26.4.2017	30.125,53	46	0,00
133	133	11.1.2017	4017	10.1.2017	1.081,66	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	11.3.2017	13.1.2017	1.081,66	OP	429	26.4.2017	1.081,66	46	0,00
134	134	11.1.2017	1016707	9.1.2017	46.431,43	Q'net International Buc	c/val servicii suport mentenanta	Exploatare	Minea Radu Andrei	60	10.3.2017	13.1.2017	46.431,43	OP	430	26.4.2017	33.095,00	47	13.336,43
134	134	11.1.2017	1016707	9.1.2017	46.431,43	Q'net International Buc	c/val servicii suport mentenanta	Exploatare	Minea Radu Andrei	60	10.3.2017	13.1.2017		OP	513	19.5.2017	13.336,43	70	0,00
135	135	12.1.2017	201710110	10.1.2017	24.977,17	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	9.2.2017	13.1.2017	24.977,17	OP	227	9.2.2017	24.977,17	0	0,00
136	136	13.1.2017	109306	4.1.2017	225,88	Dir. Sanitar Veterinara	c/val taxa ordin	Exploatare	Dutu Nicolae Viorel	15	19.1.2017	13.1.2017	225,88	OP	71	16.1.2017	225,88	0	0,00
137	137	13.1.2017	3000243042	11.1.2017	4.560,67	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.2.2017	13.1.2017	4.560,67					0	4.560,67
138	138	13.1.2017	1016841947	11.1.2017	3.593,95	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.2.2017	18.1.2017	3.593,95					0	3.593,95
139	139	13.1.2017	97694	11.1.2017	439,99	Sedona	c/val taxa roler hirtie	Exploatare	Dutu Nicolae Viorel	30	10.2.2017	13.1.2017	439,99					0	439,99
140	140	13.1.2017	92172	12.1.2017	8.588,93	Afer	c/val inmatriculare locomotive	Exploatare	Iacob Paul dragos	45	26.2.2017	13.1.2017	8.588,93	OP	39	9.1.2017	8.588,93	0	0,00
141	141	13.1.2017	4021	13.1.2017	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.3.2017	20.1.2017	807.876,00	OP	429	26.4.2017	634.887,94	43	172.988,06
141	141	13.1.2017	4021	13.1.2017	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.3.2017	20.1.2017	807.876,00	OP	511	19.5.2017	172.988,06	66	0,00
142	142	13.1.2017	15732	6.1.2017	978,59	Ideea Stil	c/val jaluzele	Exploatare	Mantoiu Teodor Cornel	30	5.2.2017	16.1.2017	978,59					0	978,59
143	143	13.1.2017	7299206	22.12.2016	7.536,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	20.2.2017	17.1.2017	7.536,00					0	7.536,00
144	144	13.1.2017	7299262	30.12.2016	-129.470,70	Remarul 16 Februarie	c/val storno facturi	Exploatare	Gizea Adrian	60	28.2.2017	17.1.2017	-129.470,70					0	-129.470,70
145	145	13.1.2017	7299220	30.12.2016	155.892,97	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	28.2.2017	17.1.2017	155.892,97					0	155.892,97

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
146	146	13.1.2017	7299263	30.12.2016	-126.460,40	Remarul 16 Februarie	c/val storno facturi	Exploatare	Gizea Adrian	60	28.2.2017	17.1.2017	-126.460,40					0	-126.460,40
147	147	13.1.2017	7299221	30.12.2016	97.621,38	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Gizea Adrian		30.12.2016	17.1.2017	97.621,38					0	97.621,38
148	148	13.1.2017	83	12.1.2017	11.007,50	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	13.3.2017	16.1.2017	11.007,50					0	11.007,50
149	149	13.1.2017	84	12.1.2017	72.792,50	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	13.3.2017	16.1.2017	72.792,50					0	72.792,50
150	150	16.1.2017	92171	12.1.2017	17.312,10	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	45	26.2.2017	16.1.2017	17.312,10	OP	39	9.1.2017	17.312,10	0	0,00
151	151	16.1.2017	9091019843	29.12.2016	156.000,00	S&T Romania	c/val licenta servere	Exploatare	Pislaru Cristian Mihai Daniel	60	27.2.2017	1.1.2017	156.000,00					0	156.000,00
152	152	16.1.2017	7299295	12.1.2017	38.127,57	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	13.3.2017	18.1.2017	38.127,57					0	38.127,57
153	153	16.1.2017	7299294	12.1.2017	1.400,63	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	13.3.2017	18.1.2017	1.400,63					0	1.400,63
154	154	16.1.2017	7299297	12.1.2017	17.332,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	13.3.2017	18.1.2017	17.332,36					0	17.332,36
155	155	16.1.2017	7299290	12.1.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	13.3.2017	18.1.2017	23.325,20					0	23.325,20
156	156	16.1.2017	7299291	12.1.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	13.3.2017	18.1.2017	23.325,20					0	23.325,20
157	157	16.1.2017	7299292	12.1.2017	49.089,94	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	13.3.2017	18.1.2017	49.089,94					0	49.089,94
158	158	16.1.2017	7299293	12.1.2017	49.089,94	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	13.3.2017	18.1.2017	49.089,94					0	49.089,94
159	159	16.1.2017	7299296	12.1.2017	17.332,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	13.3.2017	18.1.2017	17.332,36					0	17.332,36
160	160	16.1.2017	10137	11.1.2017	1.509,00	Grebo 2003 Srl	c/val consumabil autoturism	Exploatare	Mantoiu Teodor Cornel	30	10.2.2017	17.1.2017	1.509,00					0	1.509,00
161	161	16.1.2017	6630829454	31.12.2016	73.104,73	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	30.1.2017	17.1.2017	73.104,73					0	73.104,73
162	162	16.1.2017	6630831634	31.12.2016	-3.505,13	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	30.1.2017	17.1.2017	-3.505,13					0	-3.505,13
163	163	16.1.2017	1761531	3.1.2017	268,23	Centrul De Soft	c/val GPS	Exploatare	Mantoiu Teodor Cornel	30	2.2.2017		268,23	OP	172	2.2.2017	268,23	0	0,00
164	164	16.1.2017	201710115	16.1.2017	74,49	Telecomunicatii	c/val servicii informatica	Exploatare	Minea Radu Andrei	30	15.2.2017	17.1.2017	74,49	OP	227	9.2.2017	74,49	0	0,00
165	165	16.1.2017	40947	31.12.2016	3.364,65	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	30.1.2017	17.1.2017	3.364,65	OP	162	31.1.2017	3.364,65	1	0,00
166	166	16.1.2017	117	16.1.2017	38.377,50	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	17.3.2017	17.1.2017	38.377,50					0	38.377,50
167	167	17.1.2017	100024104	13.1.2017	21.420.000,00	CNCFR	c/val TUI preliminar ianuarie	Exploatare	Nastasescu Bogdan Alexandru	30	12.2.2017	31.1.2017	21.420.000,00					0	21.420.000,00
168	168	17.1.2017	467	12.1.2017	95.040,00	Total Soft	c/val servicii management	Exploatare	Ofrim Cornelia	60	13.3.2017	17.1.2017	95.040,00					0	95.040,00
169	169	17.1.2017	1258183	11.1.2017	-62,21	Orange	c/val storno factura	Exploatare	Toma Gheorghe	60	12.3.2017	18.1.2017	-62,21	OP	368	8.3.2017	-62,21	0	0,00
170	170	17.1.2017	890583	7.1.2017	32.886,73	Orange	c/val taxa servicii fixe	Exploatare	Toma Gheorghe	60	8.3.2017	18.1.2017	32.886,73	OP	368	8.3.2017	32.886,73	0	0,00

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

Registratura			Factura														Plati				
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata		
171	171	17.1.2017	8780000	7.1.2017	172,93	Orange	c/val abonament date mobile	Exploatare	Toma Gheorghe	60	8.3.2017	18.1.2017	172,93	OP	367	8.3.2017	172,93	0	0,00		
172	172	17.1.2017	6300459598	9.1.2017	122.327,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2017	18.1.2017	122.327,48					0	122.327,48		
173	173	17.1.2017	6300459620	10.1.2017	123.061,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2017	18.1.2017	123.061,54					0	123.061,54		
174	174	17.1.2017	6300459546	9.1.2017	122.963,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2017	18.1.2017	122.963,01					0	122.963,01		
175	175	17.1.2017	6300459520	9.1.2017	122.751,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2017	18.1.2017	122.751,17					0	122.751,17		
176	176	17.1.2017	6300459668	10.1.2017	122.918,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	18.1.2017	122.918,67					0	122.918,67		
177	177	17.1.2017	6300459912	10.1.2017	122.854,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	18.1.2017	122.854,62					0	122.854,62		
178	178	17.1.2017	6300459937	11.1.2017	122.371,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	18.1.2017	122.371,82					0	122.371,82		
179	179	17.1.2017	6300459936	10.1.2017	122.278,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	18.1.2017	122.278,21					0	122.278,21		
180	180	17.1.2017	6300459932	10.1.2017	122.682,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	18.1.2017	122.682,19					0	122.682,19		
181	181	17.1.2017	6300459869	10.1.2017	122.322,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	18.1.2017	122.322,55					0	122.322,55		
182	182	17.1.2017	6300459832	10.1.2017	122.288,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	18.1.2017	122.288,07					0	122.288,07		
183	183	17.1.2017	6300459760	10.1.2017	122.701,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	18.1.2017	122.701,90					0	122.701,90		
184	184	17.1.2017	6300459995	11.1.2017	-522,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	18.1.2017	-522,20					0	-522,20		
185	185	17.1.2017	6300459981	11.1.2017	122.751,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	18.1.2017	122.751,17					0	122.751,17		
186	186	17.1.2017	6300459688	10.1.2017	122.548,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	18.1.2017	122.548,18					0	122.548,18		
187	187	17.1.2017	6300459969	11.1.2017	123.642,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	18.1.2017	123.642,88					0	123.642,88		
188	188	17.1.2017	1513040	17.1.2017	192,94	Delaco Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.2.2017	18.1.2017	192,94					0	192,94		
189	189	17.1.2017	2000083638	11.1.2017	1.294,92	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.2.2017	18.1.2017	1.294,92					0	1.294,92		
190	190	17.1.2017	102747	30.12.2016	13.423,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	29.1.2017	26.1.2017	13.423,20					0	13.423,20		
191	191	17.1.2017	4022	16.1.2017	22.083,07	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	15.2.2017	18.1.2017	22.083,07	OP	272	15.2.2017	22.083,07	0	0,00		
192	192	18.1.2017	30000737	16.1.2017	80.107,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.3.2017	3.2.2017	80.107,23					0	80.107,23		
193	193	18.1.2017	30000738	16.1.2017	73.338,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.3.2017	3.2.2017	73.338,50					0	73.338,50		
194	194	18.1.2017	30000739	17.1.2017	100.374,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.3.2017	31.1.2017	100.374,12					0	100.374,12		
195	195	18.1.2017	30000740	17.1.2017	99.282,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.3.2017	31.1.2017	99.282,89					0	99.282,89		

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
196	196	18.1.2017	60817	17.1.2017	36.633,26	GEI Palat	c/val utilitati	Exploatare		30	16.2.2017		36.633,26					0	36.633,26
197	197	18.1.2017	4834637	17.1.2017	3.355,02	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	16.2.2017	18.1.2017	3.355,02					0	3.355,02
198	198	19.1.2017	201710118	19.1.2017	74,49	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Minea Radu Andrei	30	18.2.2017	20.1.2017	74,49	OP	227	9.2.2017	74,49	0	0,00
199	199	19.1.2017	92181	12.1.2017	79.613,66	Afer	c/val audit ERI	Exploatare	Iacob Paul dragos	15	27.1.2017	26.1.2017	79.613,66	OP	126	27.1.2017	79.613,66	0	0,00
200	200	20.1.2017	170100299243	1.1.2017	12.546,23	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	30	31.1.2017	20.1.2017	12.546,23	OP	361	2.3.2017	12.546,23	30	0,00
201	201	20.1.2017	10851295	9.1.2017	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	8.2.2017	20.1.2017	263,89	OP	166	31.1.2017	263,89	0	0,00
202	202	20.1.2017	2017000024	12.1.2017	-5.146,79	Romexpo	c/val amenajare stand	Exploatare	Ionescu Adina Victorita	30	11.2.2017	20.1.2017	-5.146,79	OP	39	9.1.2017	-5.146,79	0	0,00
203	203	20.1.2017	2017000026	12.1.2017	5.146,79	Romexpo	c/val amenajare stand	Exploatare	Ionescu Adina Victorita	30	11.2.2017	20.1.2017	5.146,79	OP	39	9.1.2017	5.146,79	0	0,00
204	204	20.1.2017	2017000027	12.1.2017	11.853,20	Romexpo	c/val amenajare stand	Exploatare	Ionescu Adina Victorita	30	11.2.2017	20.1.2017	11.853,20	OP	39	9.1.2017	11.853,20	0	0,00
205	205	20.1.2017	2017000111	17.1.2017	156,47	Romexpo	c/val amenajare stand	Exploatare	Ionescu Adina Victorita	30	16.2.2017	20.1.2017	156,47	OP	39	9.1.2017	156,47	0	0,00
206	206	20.1.2017	6626181	16.1.2017	1.556,33	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	15.2.2017	26.1.2017	1.556,33					0	1.556,33
207	207	20.1.2017	6890688	17.1.2017	158,05	Unicarn	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.2.2017	26.1.2017	158,05					0	158,05
208	208	20.1.2017	13437	10.1.2017	70.331,15	RC CF Trans	c/val TUI trasa privata	Exploatare	Nastasescu Bogdan Alexandru	30	9.2.2017	26.1.2017	70.331,15					0	70.331,15
209	209	20.1.2017	1760050047	19.1.2017	642,11	Carefour	c/val produse alimentare	Exploatare	Mantoiu Teodor Cornel	30	18.2.2017	26.1.2017	642,11					0	642,11
210	210	20.1.2017	60817	17.1.2017	36.633,27	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	16.2.2017	26.1.2017	36.633,27	OP	353	28.2.2017	29.000,00	12	7.633,27
210	210	20.1.2017	60817	17.1.2017	36.633,27	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30			36.633,27	OP	354	28.2.2017	7.633,27		0,00
211	211	25.1.2017	100024156	19.1.2017	27.415.528,67	CNCFR	c/val TUI regularizare decembrie	Exploatare	Nastasescu Bogdan Alexandru	30	18.2.2017	31.1.2017	27.415.528,67					0	27.415.528,67
212	212	25.1.2017	100024116	19.1.2017	2.592.021,49	CNCFR	c/val servicii auxiliare decembrie	Exploatare	Nastasescu Bogdan Alexandru	30	18.2.2017	31.1.2017	2.592.021,49	OP	303	20.2.2017	2.592.021,49	2	0,00
213	213	25.1.2017	43475	12.1.2017	229,60	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.3.2017	26.1.2017	229,60	OP	428	26.4.2017	219,27	44	10,33
213	213	25.1.2017	43475	12.1.2017		Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.3.2017	26.1.2017		OP	1644	30.10.2017	10,33	231	0,00
214	214	25.1.2017	102792	13.1.2017	2.094,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	12.2.2017	31.1.2017	2.094,40					0	2.094,40
215	215	25.1.2017	102791	13.1.2017	60.329,43	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	12.2.2017	31.1.2017	60.329,43					0	60.329,43
216	216	25.1.2017	102786	13.1.2017	425.058,48	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	12.2.2017	8.2.2017	425.058,48					0	425.058,48
217	217	25.1.2017	102790	13.1.2017	17.894,03	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	12.2.2017	14.2.2017	17.894,03					0	17.894,03
218	218	25.1.2017	102789	13.1.2017	9.731,82	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	12.2.2017	9.2.2017	9.731,82					0	9.731,82

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
219	219	25.1.2017	102785	13.1.2017	219.133,74	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	12.2.2017	2.2.2017	219.133,74					0	219.133,74
220	220	26.1.2017	29067	18.1.2017	1.213,80	Asociatia de Standardizare	c/val taxa membru	Exploatare	Nicu Petrica	30	17.2.2017	27.1.2017	1.213,80	OP	290	17.2.2017	1.213,80	0	0,00
221	221	26.1.2017	102796	18.1.2017	224.375,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	17.2.2017	8.2.2017	224.375,69					0	224.375,69
222	222	26.1.2017	102797	20.1.2017	15.322,44	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	19.2.2017	8.2.2017	15.322,44					0	15.322,44
223	223	26.1.2017	102799	25.1.2017	96.911,22	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	24.2.2017	8.2.2017	96.911,22					0	96.911,22
224	224	26.1.2017	10800	25.1.2017	7.244,72	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	24.2.2017	31.1.2017	7.244,72					0	7.244,72
225	225	26.1.2017	13483	25.1.2017	142,00	Foxx Color	c/val confectionare stampila	Exploatare	Mantoiu Teodor Cornel	30	24.2.2017	27.1.2017	142,00					0	142,00
226	226	26.1.2017	7002852	25.1.2017	1.971.715,25	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	24.2.2017	27.1.2017	1.971.715,25					0	1.971.715,25
227	227	26.1.2017	92396	10.1.2017	11.844,98	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	11.1.2017	27.1.2017	11.844,98	OP	173	13.1.2017	11.844,98	2	0,00
228	228	26.1.2017	92415	18.1.2017	4.597,11	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	19.1.2017	27.1.2017	4.597,11	OP	69	16.1.2017	4.597,11	0	0,00
229	229	27.1.2017	7299313	18.1.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	19.3.2017	1.2.2017	5.216,97					0	5.216,97
230	230	27.1.2017	7299314	25.1.2017	5.144,37	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	26.3.2017	1.2.2017	5.144,37					0	5.144,37
231	231	27.1.2017	7299315	25.1.2017	5.144,37	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	26.3.2017	1.2.2017	5.144,37					0	5.144,37
232	232	27.1.2017	7299316	25.1.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	26.3.2017	1.2.2017	5.216,97					0	5.216,97
233	233	27.1.2017	7299317	25.1.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	26.3.2017	1.2.2017	23.325,20					0	23.325,20
234	234	27.1.2017	7299318	25.1.2017	17.332,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	26.3.2017	1.2.2017	17.332,36					0	17.332,36
235	235	27.1.2017	7299319	25.1.2017	17.332,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	26.3.2017	1.2.2017	17.332,36					0	17.332,36
236	236	27.1.2017	7299320	25.1.2017	4.211,76	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	26.3.2017	1.2.2017	4.211,76					0	4.211,76
237	237	27.1.2017	6626672	25.1.2017	4.211,76	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.2.2017	27.1.2017	4.211,76					0	4.211,76
238	238	27.1.2017	33859	19.1.2017	5.512,08	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.2.2017	27.1.2017	5.512,08					0	5.512,08
239	239	27.1.2017	5677	23.1.2017	140,00	SC Eco DDD Grup	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	22.2.2017	27.1.2017	140,00	OP	197	6.2.2017	140,00	0	0,00
240	240	27.1.2017	12285	25.1.2017	60.382,74	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	24.2.2017	31.1.2017	60.382,74	OP	354	28.2.2017	60.382,74	4	0,00
241	241	27.1.2017	12339	25.1.2017	78.778,65	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	30	24.2.2017	31.1.2017	78.778,65	OP	427	26.4.2017	78.778,65	61	0,00
242	242	27.1.2017	60860	26.1.2017	249,27	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	25.2.2017	31.1.2017	249,27	OP	354	28.2.2017	249,27	3	0,00
243	243	27.1.2017	953311_17	27.1.2017	-4.700.000,00	Electricare CFR	c/val storno factura	Exploatare	Bucur Marius Valentin	30	26.2.2017	31.1.2017	-4.700.000,00	OP	233	10.2.2017	-4.700.000,00	0	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
244	244	27.1.2017	953346_17	27.1.2017	12.694.603,19	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	30	26.2.2017	31.1.2017	12.694.603,19	OP	230	10.2.2017	280.000,00	0	12.414.603,19
245	244	27.1.2017	953346_17	27.1.2017	12.694.603,19	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	30	26.2.2017	31.1.2017		OP	231	10.2.2017	118.000,00		12.296.603,19
246	244	27.1.2017	953346_17	27.1.2017	12.694.603,19	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	30	26.2.2017	31.1.2017		OP	232	10.2.2017	1.202.000,00		11.094.603,19
247	244	27.1.2017	953346_17	27.1.2017	12.694.603,19	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	30	26.2.2017	31.1.2017		OP	233	10.2.2017	8.160.000,00		2.934.603,19
248	244	27.1.2017	953346_17	27.1.2017	12.694.603,19	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	30	26.2.2017	31.1.2017		OP	234	10.2.2017	2.934.603,19		0,00
245	245	27.1.2017	8363	21.12.2016	32.340,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.2.2017	27.1.2017	32.340,00					0	32.340,00
246	246	27.1.2017	8282	16.12.2016	26.974,36	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	14.2.2017	27.1.2017	26.974,36					0	26.974,36
247	247	30.1.2017	30000776	27.1.2017	78.449,56	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.3.2017	3.2.2017	78.449,56					0	78.449,56
248	248	30.1.2017	30000777	27.1.2017	106.421,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.3.2017	3.2.2017	106.421,70					0	106.421,70
249	249	30.1.2017	30000778	27.1.2017	102.207,91	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.3.2017	3.2.2017	102.207,91					0	102.207,91
250	250	30.1.2017	30000779	27.1.2017	77.676,06	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.3.2017	3.2.2017	77.676,06					0	77.676,06
251	251	30.1.2017	7299323	27.1.2017	63.882,77	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.3.2017	14.2.2017	63.882,77					0	63.882,77
252	252	30.1.2017	7299324	27.1.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.3.2017	14.2.2017	1.076.059,88					0	1.076.059,88
253	253	30.1.2017	7299328	27.1.2017	5.902,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.3.2017	14.2.2017	5.902,40					0	5.902,40
254	254	30.1.2017	283	18.1.2017	2.222,77	Orange	c/val servicii internet	Exploatare	Toma Gheorghe	60	19.3.2017	31.1.2017	2.222,77	OP	372	20.3.2017	2.222,77	1	0,00
255	255	31.1.2017	2634	26.1.2017	2.944,00	Generali	c/val polita RCA	Exploatare	Mantoiu Teodor Cornel	30	25.2.2017	1.2.2017	2.944,00	OP	341	27.2.2017	2.944,00	2	0,00
256	256	31.1.2017	2827	31.1.2017	5.890,50	DDA Birotica	c/val set igiena	Exploatare	Dutu Nicolae Viorel	30	2.3.2017	1.2.2017	5.890,50					0	5.890,50
257	257	31.1.2017	1702536	30.1.2017	1.308,00	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	1.3.2017	1.2.2017	1.308,00					0	1.308,00
258	258	31.1.2017	12407	27.1.2017	8.835,75	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	26.2.2017	2.2.2017	8.835,75	OP	354	28.2.2017	8.835,75	2	0,00
259	259	31.1.2017	60872	30.1.2017	279,98	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	1.3.2017	2.2.2017	279,98	OP	354	28.2.2017	279,98	0	0,00
260	260	31.1.2017	100024196	31.1.2017	8.077,01	CNCFR	c/val trase comandate	Exploatare	Nastasescu Bogdan Alexandru	15	15.2.2017	1.2.2017	8.077,01	OP	270	15.2.2017	8.077,01	0	0,00
261	261	31.1.2017	6944427	20.1.2017	98,10	Unicarn	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.2.2017	1.2.2017	98,10					0	98,10
262	262	31.1.2017	6944428	20.1.2017	527,62	Unicarn	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.2.2017	1.2.2017	527,62					0	527,62
1	263	1.2.2017	7299330	30.1.2017	65.048,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	31.3.2017	14.2.2017	65.048,97					0	65.048,97
2	264	1.2.2017	7299331	30.1.2017	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	31.3.2017	14.2.2017	2.951,20					0	2.951,20

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
3	265	1.2.2017	7299332	30.1.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	31.3.2017	14.2.2017	1.076.059,88					0	1.076.059,88
4	266	1.2.2017	7299334	30.1.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	31.3.2017	3.2.2017	5.216,97					0	5.216,97
5	267	1.2.2017	7299335	30.1.2017	25.032,85	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	31.3.2017	3.2.2017	25.032,85					0	25.032,85
6	268	1.2.2017	7299336	30.1.2017	25.105,45	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	31.3.2017	3.2.2017	25.105,45					0	25.105,45
7	269	1.2.2017	7299337	30.1.2017	17.989,24	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	31.3.2017	3.2.2017	17.989,24					0	17.989,24
8	270	1.2.2017	7299338	30.1.2017	17.332,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	31.3.2017	3.2.2017	17.332,36					0	17.332,36
9	271	1.2.2017	7299339	30.1.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	31.3.2017	3.2.2017	11.477,56					0	11.477,56
10	272	1.2.2017	7299341	30.1.2017	67.830,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.3.2017	8.2.2017	67.830,00					0	67.830,00
11	273	1.2.2017	1761760	1.2.2017	268,23	Centrul De Soft	c/val abonament GPS	Exploatare	Mantoiu Teodor Cornel	30	3.3.2017	1.2.2017	268,23	OP	364	3.3.2017	268,23	0	0,00
12	274	1.2.2017	953348_17	1.2.2017	5.200.000,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	16.2.2017	1.2.2017	5.200.000,00	OP	271	15.2.2017	5.200.000,00	0	0,00
13	275	1.2.2017	6300460183	11.1.2017	122.288,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017		122.288,07					0	122.288,07
14	276	1.2.2017	6300460569	12.1.2017	123.081,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017		123.081,25					0	123.081,25
15	277	1.2.2017	6300461319	18.1.2017	-1.098,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017		-1.098,63					0	-1.098,63
16	278	1.2.2017	6300460011	11.1.2017	122.874,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017		122.874,33					0	122.874,33
17	279	1.2.2017	6300461330	18.1.2017	-793,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017		-793,18					0	-793,18
18	280	1.2.2017	6300460563	12.1.2017	122.731,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017		122.731,46					0	122.731,46
19	281	1.2.2017	6300469980	11.1.2017	123.031,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017		123.031,98					0	123.031,98
20	282	1.2.2017	630046141	18.1.2017	-9,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017		-9,85					0	-9,85
21	283	1.2.2017	6300460567	12.1.2017	122.967,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017		122.967,94					0	122.967,94
22	284	1.2.2017	6300461320	18.1.2017	-689,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017		-689,72					0	-689,72
23	285	1.2.2017	201700240	26.1.2017	1.511,36	Romexpo	c/val tarif stand	Exploatare	Ionescu Adina Victorita	60	27.3.2017		1.511,36	OP	125	25.1.2017	1.511,36	0	0,00
24	286	2.2.2017	10000110	31.1.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	1.4.2017	14.2.2017	1.707.650,00					0	1.707.650,00
25	287	2.2.2017	10000111	31.1.2017	73.827,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	1.4.2017	14.2.2017	73.827,60					0	73.827,60
26	288	2.2.2017	10000112	31.1.2017	151.487,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	1.4.2017	14.2.2017	151.487,00					0	151.487,00
27	289	2.2.2017	10000113	31.1.2017	22.551,69	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	1.4.2017	14.2.2017	22.551,69					0	22.551,69

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
28	290	2.2.2017	30000780	31.1.2017	103.613,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.4.2017	3.2.2017	103.613,30					0	103.613,30
29	291	2.2.2017	30000781	31.1.2017	77.195,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.4.2017	3.2.2017	77.195,30					0	77.195,30
30	292	2.2.2017	2089	1.2.2017	5.854,37	Indaco	c/val pachet asistenta program legi	Exploatare	Pislaru Cristian Mihai Daniel	60	2.4.2017	2.2.2017	5.854,37	OP	390	3.4.2017	5.854,37	1	0,00
31	293	2.2.2017	849	1.2.2017	125.191,32	Agifer	c/val prestari servicii	Exploatare	Nastasescu Bogdan Alexandru	30	3.3.2017	8.2.2017	125.191,32	OP	424	26.4.2017	74.000,00	54	51.191,32
31	294	2.2.2017	849	1.2.2017	125.191,32	Agifer	c/val prestari servicii	Exploatare	Nastasescu Bogdan Alexandru	30	3.3.2017	8.2.2017		OP	439	26.4.2017	51.191,32	54	0,00
32	294	2.2.2017	6300460565	12.1.2017	122.711,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	122.711,75					0	122.711,75
33	295	2.2.2017	6300460848	16.1.2017	123.371,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	123.371,92					0	123.371,92
34	296	2.2.2017	6300460715	16.1.2017	122.480,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2017	3.1.2017	122.480,20					0	122.480,20
35	297	2.2.2017	6300460561	12.1.2017	122.741,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	122.741,31					0	122.741,31
36	298	2.2.2017	6300460724	16.1.2017	122.337,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	122.337,33					0	122.337,33
37	299	2.2.2017	6300460807	16.1.2017	122.514,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	122.514,69					0	122.514,69
38	300	2.2.2017	6300460728	16.1.2017	122.371,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	122.371,82					0	122.371,82
39	301	2.2.2017	6300460666	13.1.2017	122.268,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	122.268,36					0	122.268,36
40	302	2.2.2017	6300460572	12.1.2017	122.682,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	122.682,19					0	122.682,19
41	303	2.2.2017	6300460965	16.1.2017	123.431,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	3.1.2017	123.431,04					0	123.431,04
42	304	2.2.2017	6300460974	16.1.2017	123.283,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	3.1.2017	123.283,24					0	123.283,24
43	305	2.2.2017	6300460571	13.1.2017	122.726,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	122.726,53					0	122.726,53
44	306	2.2.2017	6300460557	12.1.2017	122.253,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	122.253,58					0	122.253,58
45	307	2.2.2017	6300460958	16.1.2017	123.549,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	123.549,27					0	123.549,27
46	308	2.2.2017	6300460699	16.1.2017	121.435,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	121.435,76					0	121.435,76
47	309	2.2.2017	6300461038	17.1.2017	122.632,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	3.1.2017	122.632,93					0	122.632,93
48	310	2.2.2017	6300461936	21.1.2017	-551,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	3.1.2017	-551,78					0	-551,78
49	311	2.2.2017	6300460690	16.1.2017	123.224,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2017	3.1.2017	123.224,12					0	123.224,12
50	312	2.2.2017	6300463678	27.1.2017	-1.142,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	3.1.2017	-1.142,97					0	-1.142,97
51	313	2.2.2017	6300460806	16.1.2017	122.854,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2017	3.1.2017	122.854,62					0	122.854,62

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/Investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
52	314	2.2.2017	6300463680	27.1.2017	-970,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	3.1.2017	-970,54					0	-970,54	
53	315	2.2.2017	6300460696	16.1.2017	122.859,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	3.1.2017	122.859,55					0	122.859,55	
54	316	2.2.2017	6300461012	16.1.2017	122.470,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	3.1.2017	122.470,35					0	122.470,35	
55	317	2.2.2017	6300460576	12.1.2017	122.800,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	3.1.2017	122.800,43					0	122.800,43	
56	318	2.2.2017	6300460574	12.1.2017	122.963,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	3.1.2017	122.963,01					0	122.963,01	
57	319	2.2.2017	6300461015	16.1.2017	122.682,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	3.1.2017	122.682,19					0	122.682,19	
58	320	2.2.2017	6300461934	20.1.2017	-147,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	3.1.2017	-147,80					0	-147,80	
59	321	2.2.2017	201701	1.2.2017	81.776,80	Rot Systems	c/val sistem RoTiket	Exploatare	Carapcea Aurelia	60	2.4.2017	2.2.2017	81.776,80	OP	431	26.4.2017	7.361,60	24	74.415,20	
59	321	2.2.2017	201701	1.2.2017	81.776,80	Rot Systems	c/val sistem RoTiket	Exploatare	Carapcea Aurelia	60	2.4.2017	2.2.2017	81.776,80	OP	514	19.5.2017	74.415,20	47	0,00	
60	322	2.2.2017	371	1.2.2017	2.856,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	2.4.2017	3.2.2017	2.856,00					0	2.856,00	
61	323	3.2.2017	1016874	1.2.2017	46.012,84	Q'net International Buc	c/val suport mentenanta	Exploatare	Minea Radu Andrei	60	2.4.2017	3.2.2017	46.012,84	OP	513	19.5.2017	46.012,84	47	0,00	
62	324	3.2.2017	3363359301	31.1.2017	869,60	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	2.3.2017	8.2.2017	869,60	OP	360	2.3.2017	869,60	0	0,00	
63	325	3.2.2017	4084	31.1.2017	13.680,43	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	2.3.2017	8.2.2017	13.680,43	OP	429	26.4.2017	13.680,43	55	0,00	
64	326	3.2.2017	102812	31.1.2017	-11.826,22	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2017	9.2.2017	-11.826,22					0	-11.826,22	
65	327	3.2.2017	102814	31.1.2017	9.813,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2017	8.2.2017	9.813,60					0	9.813,60	
66	328	3.2.2017	102815	31.1.2017	2.112,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2017	8.2.2017	2.112,00					0	2.112,00	
67	329	3.2.2017	6300461677	19.1.2017	122.928,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	122.928,52					0	122.928,52	
68	330	3.2.2017	6300460772	16.1.2017	122.829,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	6.2.2017	122.829,99					0	122.829,99	
69	331	3.2.2017	6300461288	18.1.2017	123.662,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	6.2.2017	123.662,59					0	123.662,59	
70	332	3.2.2017	6300461288	18.1.2017	123.618,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	6.2.2017	123.618,26					0	123.618,26	
71	333	3.2.2017	6300461814	19.1.2017	12.252.947,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	12.252.947,00					0	12.252.947,00	
72	334	3.2.2017	6300461849	20.1.2017	123.155,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	123.155,15					0	123.155,15	
73	335	3.2.2017	6300461848	20.1.2017	122.677,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	122.677,27					0	122.677,27	
74	336	3.2.2017	6300461549	19.1.2017	123.061,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	123.061,54					0	123.061,54	
75	337	3.2.2017	6300462562	25.1.2017	122.150,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	6.2.2017	122.150,12					0	122.150,12	

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
76	338	3.2.2017	6300462541	25.1.2017	122.164,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	6.2.2017	122.164,90					0	122.164,90	
77	339	3.2.2017	6300461561	19.1.2017	122.948,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	122.948,23					0	122.948,23	
78	340	3.2.2017	6300462392	23.1.2017	122.588,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	122.588,59					0	122.588,59	
79	341	3.2.2017	6300461525	18.1.2017	122.416,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	122.416,16					0	122.416,16	
80	342	3.2.2017	6300461474	18.1.2017	122.426,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	6.2.2017	122.426,01					0	122.426,01	
81	343	3.2.2017	6300461583	19.1.2017	122.943,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	122.943,30					0	122.943,30	
82	344	3.2.2017	6300462030	20.1.2017	-270,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	-270,96					0	-270,96	
83	345	3.2.2017	6300461514	18.1.2017	122.751,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	122.751,17					0	122.751,17	
84	346	3.2.2017	6300462733	25.1.2017	-4,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	-4,93					0	-4,93	
85	347	3.2.2017	6300461553	19.1.2017	122.987,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	122.987,64					0	122.987,64	
86	348	3.2.2017	6300462735	25.1.2017	-4,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	-4,93					0	-4,93	
87	349	3.2.2017	6300461813	19.1.2017	122.938,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	122.938,38					0	122.938,38	
88	350	3.2.2017	6300462726	25.1.2017	-9,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	6.2.2017	-9,85					0	-9,85	
89	351	3.2.2017	6300461280	18.1.2017	123.539,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2017	6.2.2017	123.539,42					0	123.539,42	
90	352	3.2.2017	6300463668	27.1.2017	-1.261,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	6.2.2017	-1.261,21					0	-1.261,21	
91	353	6.2.2017	7299365	2.2.2017	11.408,54	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.4.2017	14.2.2017	11.408,54					0	11.408,54	
92	354	6.2.2017	7299364	2.2.2017	58.174,35	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.4.2017	14.2.2017	58.174,35					0	58.174,35	
93	355	6.2.2017	7299366	2.2.2017	21.237,73	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.4.2017	8.2.2017	21.237,73					0	21.237,73	
94	356	6.2.2017	7299367	2.2.2017	27.064,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.4.2017	8.2.2017	27.064,36					0	27.064,36	
95	357	6.2.2017	4086	31.1.2017	236,59	Informatica	c/val servicii informatica	Exploatare	Nastasescu Bogdan Alexandru	60	1.4.2017	9.2.2017	236,59	OP	511	19.5.2017	236,59	48	0,00	
96	358	6.2.2017	4087	31.1.2017	1.419,25	Informatica	c/val servicii informatica	Exploatare	Nastasescu Bogdan Alexandru	60	1.4.2017	9.2.2017	1.419,25	OP	511	19.5.2017	1.419,25	48	0,00	
97	359	6.2.2017	6300461020	16.1.2017	122.746,24	Rompetrol	c/val motorina	Exploatare		60	20.3.2017		122.746,24					0	122.746,24	
98	360	6.2.2017	6300461930	20.1.2017	-4,93	Rompetrol	c/val motorina	Exploatare		60	27.3.2017		-4,93					0	-4,93	
99	361	6.2.2017	6300460578	12.1.2017	122.800,43	Rompetrol	c/val motorina	Exploatare		60	18.3.2017		122.800,43					0	122.800,43	
100	362	6.2.2017	6300461327	18.1.2017	-423,69	Rompetrol	c/val motorina	Exploatare		60	20.3.2017		-423,69					0	-423,69	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
101	363	6.2.2017	100024198	3.2.2017	28.176,60	Cncfr	c/val comision 5%	Exploatare	Solomon Florentina Madalina	15	18.2.2017	8.2.2017	28.176,60	OP	291	17.2.2017	28.176,60	0	0,00
102	364	6.2.2017	3963	1.2.2017	691,39	Water Set	c/val chirie dozor	Exploatare	Mantoiu Teodor Cornel	30	3.3.2017	8.2.2017	691,39	OP	366	3.3.2017	691,39	0	0,00
103	365	6.2.2017	102804	27.1.2017	5.236,00	SCRL BRASOV	retur act nr.D42/3/67/8/2/2017	Exploatare	RETURNAT	30	26.2.2017		5.236,00					0	5.236,00
104	366	6.2.2017	102809	30.1.2017	16.755,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	1.3.2017	8.2.2017	16.755,20					0	16.755,20
105	367	6.2.2017	9132	27.1.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.3.2017	8.2.2017	108.290,00					0	108.290,00
106	368	7.2.2017	2652	1.2.2017	733,00	Generali	c/val RCA	Exploatare	Mantoiu Teodor Cornel	60	2.4.2017	8.2.2017	733,00	OP	365	3.3.2017	733,00	0	0,00
107	369	7.2.2017	102811	31.1.2017	5.902.887,00	SCRL BRASOV	c/val reparatii generale ianuarie	Exploatare	Iacob Paul Dragos	30	2.3.2017	14.2.2017	5.902.887,00					0	5.902.887,00
108	370	7.2.2017	102816	31.1.2017	84.601,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2017	8.2.2017	84.601,86					0	84.601,86
109	371	7.2.2017	102818	31.1.2017	4.188,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2017	8.2.2017	4.188,80					0	4.188,80
110	372	7.2.2017	12434	31.1.2017	2.371,41	GEI Palat	c/val expediere corespondenta	Exploatare		30	2.3.2017		2.371,41	OP	354	28.2.2017	2.371,41	0	0,00
111	373	7.2.2017	12449	31.1.2017	1.553,84	GEI Palat	c/val manipulare corespondenta	Exploatare		30	2.3.2017		1.553,84	OP	354	28.2.2017	1.553,84	0	0,00
112	374	7.2.2017	953383_17	7.2.2017	3.155,82	Electricitare CFR	c/val energie electrica tractiune	Exploatare	Bucur Marius Valentin	15	22.2.2017	9.2.2017	3.155,82	OP	318	21.2.2017	3.155,82	0	0,00
113	375	8.2.2017	4288613	27.1.2017	5.352,98	Orange	c/val servicii fixe	Exploatare	Frigioiu Cristina Elena	60	28.3.2017	8.2.2017	5.352,98	OP	397	12.4.2017	5.352,98	15	0,00
114	376	8.2.2017	0002	7.2.2017	1.207,42	Radio France Internationale	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	9.3.2017	8.2.2017	1.207,42	OP	237	10.2.2017	1.207,42	0	0,00
115	377	8.2.2017	0005	7.2.2017	295,14	Radio France Internationale	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	9.3.2017	8.2.2017	295,14	OP	237	10.2.2017	295,14	0	0,00
116	378	8.2.2017	125029	31.1.2017	261,60	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	2.3.2017	9.2.2017	261,60					0	261,60
117	379	8.2.2017	12650067	3.2.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	4.4.2017	9.2.2017	0,00					0	0,00
118	380	8.2.2017	260554859	17.1.2017	15.338,20	Vodafone	c/val telefonie mobila	Exploatare	Minea Radu Andrei	60	18.3.2017	9.2.2017	15.338,20	OP	373	20.3.2017	15.338,20	2	0,00
119	381	8.2.2017	201710232	7.2.2017	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	9.3.2017	9.2.2017	74,49	OP	433	26.4.2017	74,49	48	0,00
120	382	8.2.2017	201710231	7.2.2017	25.737,02	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	9.3.2017	9.2.2017	25.737,02	OP	433	26.4.2017	25.737,02	48	0,00
121	383	9.2.2017	92834	27.1.2017	169.799,99	Afer	c/val prestari servicii	Exploatare	Nastasescu Bogdan Alexandru	45	13.3.2017	14.2.2017	169.799,99	OP	505	19.5.2017	169.799,99	67	0,00
122	384	10.2.2017	10000114	9.2.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	10.4.2017		1.707.650,00					0	1.707.650,00
123	385	10.2.2017	10000115	9.2.2017	83.609,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.4.2017	16.2.2017	83.609,00					0	83.609,00
124	386	10.2.2017	10000116	9.2.2017	153.057,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.4.2017	16.2.2017	153.057,80					0	153.057,80
125	387	10.2.2017	10000117	9.2.2017	55.055,34	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.4.2017	16.2.2017	55.055,34					0	55.055,34

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
126	388	10.2.2017	6300462721	20.1.2017	1.557.628,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.2.2017	1.557.628,34					0	1.557.628,34	
127	389	10.2.2017	6300461340	18.1.2017	122.578,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	13.1.2017	122.578,73					0	122.578,73	
128	390	10.2.2017	6300461946	20.1.2017	-793,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	13.1.2017	-793,18					0	-793,18	
129	391	10.2.2017	6300461923	13.1.2017	122.908,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	122.908,82					0	122.908,82	
130	392	10.2.2017	6300461926	13.1.2017	122.706,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	122.706,83					0	122.706,83	
131	393	10.2.2017	6300466879	6.2.2017	72.844,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	72.844,71					0	72.844,71	
132	394	10.2.2017	6300467324	7.2.2017	-226,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-226,62					0	-226,62	
133	395	10.2.2017	6300461928	3.1.2017	122.825,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	122.825,06					0	122.825,06	
134	396	10.2.2017	6300462570	25.1.2017	122.859,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	122.859,55					0	122.859,55	
135	397	10.2.2017	6300464588	31.1.2017	-88,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-88,68					0	-88,68	
136	398	10.2.2017	6300463638	27.1.2017	73.854,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	73.854,66					0	73.854,66	
137	399	10.2.2017	6300464590	31.1.2017	-251,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-251,26					0	-251,26	
138	400	10.2.2017	6300462297	20.1.2017	486.876,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	486.876,17					0	486.876,17	
139	401	10.2.2017	6300467307	7.2.2017	-3.630,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-3.630,90					0	-3.630,90	
140	402	10.2.2017	6300461931	13.1.2017	122.623,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	122.623,07					0	122.623,07	
141	403	10.2.2017	6300461465	18.1.2017	108.577,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2017	13.1.2017	108.577,34					0	108.577,34	
142	404	10.2.2017	6300461826	19.1.2017	122.608,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	122.608,29					0	122.608,29	
143	405	10.2.2017	6300464598	31.1.2017	-1.512,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-1.512,47					0	-1.512,47	
144	406	10.2.2017	6300461981	20.1.2017	122.864,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	122.864,48					0	122.864,48	
145	407	10.2.2017	6300464600	31.1.2017	-1.078,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-1.078,93					0	-1.078,93	
146	408	10.2.2017	6300462563	25.1.2017	122.391,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	122.391,52					0	122.391,52	
147	409	10.2.2017	6300464595	31.1.2017	-211,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-211,84					0	-211,84	
148	410	10.2.2017	6300462155	20.1.2017	233.614,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	233.614,45					0	233.614,45	
149	411	10.2.2017	6300464577	31.1.2017	-93,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2017	13.1.2017	-93,61					0	-93,61	
150	412	10.2.2017	6300463850	27.1.2017	236.205,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2017	13.1.2017	236.205,84					0	236.205,84	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
151	413	10.2.2017	6300464752	31.1.2017	-2.345,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	-2.345,06					0	-2.345,06
152	414	10.2.2017	6300462156	20.1.2017	246.354,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2017	13.1.2017	246.354,63					0	246.354,63
153	415	10.2.2017	6300464583	31.1.2017	-1.118,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2017	13.1.2017	-1.118,34					0	-1.118,34
154	416	10.2.2017	6300462168	20.1.2017	229.505,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	229.505,66					0	229.505,66
155	417	10.2.2017	6300464575	31.1.2017	1.295,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2017	13.1.2017	1.295,70					0	1.295,70
156	418	10.2.2017	6300462181	20.1.2017	505.306,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	505.306,58					0	505.306,58
157	419	10.2.2017	630462170	20.1.2017	259.996,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	259.996,39					0	259.996,39
158	420	10.2.2017	6300464570	31.1.2017	315,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2017	13.1.2017	315,30					0	315,30
159	421	10.2.2017	6300462178	20.1.2017	1.042.035,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	1.042.035,02					0	1.042.035,02
160	422	10.2.2017	6300463684	27.1.2017	-2.019,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	-2.019,91					0	-2.019,91
161	423	10.2.2017	6300462182	20.1.2017	1.017.761,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	1.017.761,66					0	1.017.761,66
162	424	10.2.2017	6300462183	20.1.2017	744.818,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	744.818,17					0	744.818,17
163	425	10.2.2017	6300463973	30.1.2017	-408,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	-408,91					0	-408,91
164	426	10.2.2017	6300462302	20.1.2017	1.219.525,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	1.219.525,64					0	1.219.525,64
165	427	10.2.2017	6300464756	31.1.2017	-1.423,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2017	13.1.2017	-1.423,79					0	-1.423,79
166	428	10.2.2017	6300462235	23.1.2017	122.967,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	13.1.2017	122.967,94					0	122.967,94
167	429	10.2.2017	6300461882	20.1.2017	123.406,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2017	13.1.2017	123.406,40					0	123.406,40
168	430	10.2.2017	6300463658	27.1.2017	-142,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	-142,87					0	-142,87
169	431	10.2.2017	6300460667	13.1.2017	122.100,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	13.1.2017	122.100,85					0	122.100,85
170	432	10.2.2017	6300460555	12.1.2017	121.637,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	13.1.2017	121.637,75					0	121.637,75
171	433	10.2.2017	6300459835	10.1.2017	122.820,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	13.1.2017	122.820,14					0	122.820,14
172	434	10.2.2017	6300461034	17.1.2017	122.987,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	13.1.2017	122.987,64					0	122.987,64
173	435	10.2.2017	6300461940	20.1.2017	-118,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	13.1.2017	-118,24					0	-118,24
174	436	10.2.2017	6300461465	18.1.2017	108.577,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2017	13.1.2017	108.577,34					0	108.577,34
175	437	10.2.2017	6300461239	17.1.2017	120.721,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	13.1.2017	120.721,41					0	120.721,41

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
176	438	10.2.2017	6300461302	18.1.2017	122.465,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	13.1.2017	122.465,42					0	122.465,42	
177	439	10.2.2017	6300461919	20.1.2017	-88,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	13.1.2017	-88,68					0	-88,68	
178	440	10.2.2017	6300461347	10.1.2017	121.105,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	13.1.2017	121.105,68					0	121.105,68	
179	441	10.2.2017	6300461918	20.1.2017	-108,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	-108,39					0	-108,39	
180	442	10.2.2017	6300461625	19.1.2017	122.751,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2017	13.1.2017	122.751,17					0	122.751,17	
181	443	10.2.2017	6300463665	27.1.2017	-768,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	-768,55					0	-768,55	
182	444	10.2.2017	6300461982	20.1.2017	122.987,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2017	13.1.2017	122.987,64					0	122.987,64	
183	445	10.2.2017	6300463652	27.1.2017	-216,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	-216,77					0	-216,77	
184	446	10.2.2017	6300461884	20.1.2017	123.332,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2017	13.1.2017	123.332,50					0	123.332,50	
185	447	10.2.2017	6300463647	27.1.2017	29,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	29,56					0	29,56	
186	448	10.2.2017	6300466886	21.1.2017	74.145,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2017	13.1.2017	74.145,33					0	74.145,33	
187	449	10.2.2017	6300463669	27.1.2017	-344,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	-344,86					0	-344,86	
188	450	10.2.2017	6300461628	19.1.2017	123.051,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2017	13.1.2017	123.051,69					0	123.051,69	
189	451	10.2.2017	6300463646	27.1.2017	113,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	113,31					0	113,31	
190	452	10.2.2017	6300460665	13.1.2017	121.430,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2017	13.1.2017	121.430,84					0	121.430,84	
191	453	10.2.2017	6300460580	12.1.2017	121.701,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	13.1.2017	121.701,80					0	121.701,80	
192	454	10.2.2017	6300461325	18.1.2017	-704,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	13.1.2017	-704,50					0	-704,50	
193	455	10.2.2017	6300460898	16.1.2017	123.233,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	13.1.2017	123.233,97					0	123.233,97	
194	456	10.2.2017	6300461336	18.1.2017	29,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	13.1.2017	29,56					0	29,56	
195	457	10.2.2017	6300461062	17.1.2017	121.578,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	13.1.2017	121.578,63					0	121.578,63	
196	458	10.2.2017	6300461343	18.1.2017	108,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	13.1.2017	108,39					0	108,39	
197	459	10.2.2017	6300469482	9.1.2017	123.031,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2017	13.1.2017	123.031,98					0	123.031,98	
198	460	10.2.2017	6300461939	20.1.2017	-359,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2017	13.1.2017	-359,64					0	-359,64	
199	461	10.2.2017	6300460153	11.1.2017	121.598,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	13.1.2017	121.598,34					0	121.598,34	
200	462	10.2.2017	6300460897	16.1.2017	121.563,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	13.1.2017	121.563,86					0	121.563,86	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
201	463	10.2.2017	63300431333	18.1.2017	123,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	13.1.2017	123,17					0	123,17
202	464	10.2.2017	6300469624	10.1.2017	122.928,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	13.1.2017	122.928,52					0	122.928,52
203	465	10.2.2017	6300461339	18.1.2017	-1.241,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	13.1.2017	-1.241,50					0	-1.241,50
204	466	10.2.2017	6300460673	14.1.2017	123.238,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	13.1.2017	123.238,90					0	123.238,90
205	467	10.2.2017	6300461335	18.1.2017	24,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	13.1.2017	24,63					0	24,63
206	468	10.2.2017	6300460552	12.1.2017	122.721,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	13.1.2017	122.721,61					0	122.721,61
207	469	10.2.2017	6300461321	18.1.2017	-936,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2017	13.1.2017	-936,05					0	-936,05
208	470	10.2.2017	6300460170	11.1.2017	123.243,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2017	13.1.2017	123.243,83					0	123.243,83
209	471	10.2.2017	6300464700	31.1.2017	122.150,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	122.150,12					0	122.150,12
210	472	10.2.2017	6300467388	7.2.2017	-68,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-68,97					0	-68,97
211	473	10.2.2017	6300464949	1.2.2017	122.130,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	122.130,41					0	122.130,41
212	474	10.2.2017	6300467387	7.2.2017	-344,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-344,86					0	-344,86
213	475	10.2.2017	6300464950	1.2.2017	122.007,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2017	13.1.2017	122.007,25					0	122.007,25
214	476	10.2.2017	6300467385	7.2.2017	-24,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-24,63					0	-24,63
215	477	10.2.2017	6300466044	2.2.2017	121.903,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	121.903,79					0	121.903,79
216	478	10.2.2017	6300467309	7.2.2017	-413,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-413,83					0	-413,83
217	479	10.2.2017	6300466159	2.1.2017	121.770,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	121.770,77					0	121.770,77
218	480	10.2.2017	6300467312	7.2.2017	-1.069,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-1.069,07					0	-1.069,07
219	481	10.2.2017	6300466691	3.2.2017	122.125,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	122.125,49					0	122.125,49
220	482	10.2.2017	6300461321	7.2.2017	-438,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-438,47					0	-438,47
221	483	10.2.2017	6300465992	2.2.2017	121.948,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	121.948,13					0	121.948,13
222	484	10.2.2017	6300464888	1.2.2017	122.189,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	122.189,53					0	122.189,53
223	485	10.2.2017	6300467316	7.2.2017	-1.290,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-1.290,77					0	-1.290,77
224	486	10.2.2017	6300464902	1.2.2017	122.307,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	122.307,71					0	122.307,71
225	487	10.2.2017	6300464906	1.2.2017	122.135,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	122.135,34					0	122.135,34

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
226	488	10.2.2017	6300466984	6.2.2017	122.155,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	122.155,05					0	122.155,05	
227	489	10.2.2017	6300467326	7.2.2017	-172,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	-172,43					0	-172,43	
228	490	10.2.2017	6300465153	1.2.2017	122.573,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	122.573,81					0	122.573,81	
229	491	10.2.2017	6300465563	1.2.2017	122.263,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	122.263,43					0	122.263,43	
230	492	10.2.2017	6300465989	2.2.2017	122.780,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2017	13.1.2017	122.780,73					0	122.780,73	
231	493	10.2.2017	6300469673	1.1.2017	122.800,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	13.1.2017	122.800,43					0	122.800,43	
232	494	10.2.2017	66300469614	10.1.2017	122.967,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2017	13.1.2017	122.967,94					0	122.967,94	
233	495	13.2.2017	102819	31.1.2017	19.375,58	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2017	23.2.2017	19.375,58					0	19.375,58	
234	496	13.2.2017	30000782	10.2.2017	80.801,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Timis Bogdan	60	11.4.2017	16.2.2017	80.801,00					0	80.801,00	
235	497	13.2.2017	30000783	10.2.2017	107.942,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Timis Bogdan	60	11.4.2017	16.2.2017	107.942,52					0	107.942,52	
236	498	13.2.2017	3000784	10.2.2017	82.062,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Timis Bogdan	60	11.4.2017	16.2.2017	82.062,40					0	82.062,40	
237	499	13.2.2017	10000118	10.2.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.4.2017	16.2.2017	1.707.650,00					0	1.707.650,00	
238	500	13.2.2017	10000119	10.2.2017	75.398,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.4.2017	9.3.2017	75.398,40					0	75.398,40	
239	501	13.2.2017	10000120	10.2.2017	153.057,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.4.2017	16.2.2017	153.057,80					0	153.057,80	
240	502	13.2.2017	10000121	10.2.2017	10.717,14	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.4.2017	16.2.2017	10.717,14					0	10.717,14	
241	503	13.2.2017	8423	31.1.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.4.2017	22.2.2017	39.924,50					0	39.924,50	
242	504	13.2.2017	8424	31.1.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.4.2017	16.2.2017	104.006,00					0	104.006,00	
243	505	13.2.2017	8425	31.1.2017	25.347,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.4.2017	16.2.2017	25.347,00					0	25.347,00	
244	506	13.2.2017	8426	31.1.2017	9.044,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.4.2017	16.2.2017	9.044,00					0	9.044,00	
245	507	13.2.2017	41020	31.1.2017	46.893,91	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	2.3.2017	15.2.2017	46.893,91	OP	354	28.2.2017	46.893,91	0	0,00	
246	508	13.2.2017	7299370	9.2.2017	67.830,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.4.2017	14.2.2017	67.830,00					0	67.830,00	
247	509	13.2.2017	7299371	10.2.2017	49.089,94	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.4.2017	15.2.2017	49.089,94					0	49.089,94	
248	510	13.2.2017	7299372	10.2.2017	49.089,94	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.4.2017	15.2.2017	49.089,94					0	49.089,94	
249	511	13.2.2017	7299374	10.2.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.4.2017	15.2.2017	42.440,22					0	42.440,22	
250	512	13.2.2017	7299378	10.2.2017	17.011,55	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.4.2017	23.2.2017	17.011,55					0	17.011,55	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
251	513	13.2.2017	7299379	10.2.2017	29.608,98	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.4.2017	23.2.2017	29.608,98					0	29.608,98
252	514	13.2.2017	110681	8.2.2017	224,58	Dir. Sanitar Veterinara	c/val tarif ordin	Exploatare	Dutu Nicolae Viorel	30	10.3.2017	14.2.2017	224,58	OP	304	20.2.2017	224,58	0	0,00
253	515	13.2.2017	92993	31.1.2017	3.532,18	Afer	c/val inregistrare locomotive	Exploatare	Iacob Paul Dragos	1	1.2.2017	14.2.2017	3.532,18	OP	243	25.1.2017	3.532,18	0	0,00
254	516	14.2.2017	11700034	9.2.2017	17.280,00	Cenafer	c/val cursuri perfectionare	Exploatare	Manea Darius Gheorghe	60	10.4.2017	16.2.2017	17.280,00	OP	426	26.4.2017	9.610,00	16	7.670,00
254	516	14.2.2017	11700034	9.2.2017	17.280,00	Cenafer	c/val cursuri perfectionare	Exploatare	Manea Darius Gheorghe	60	10.4.2017		17.280,00	OP	473	10.5.2017	7.670,00	30	0,00
255	517	14.2.2017	4095	13.2.2017	413.493,52	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.4.2017	15.2.2017	413.493,52	OP	511	19.5.2017	413.493,52	35	0,00
256	518	15.2.2017	2919	9.2.2017	6.675,90	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	10.4.2017	15.2.2017	6.675,90					0	6.675,90
257	519	15.2.2017	8478	14.2.2017	-2.317,97	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-2.317,97					0	-2.317,97
258	520	15.2.2017	8479	14.2.2017	-2.012,83	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-2.012,83					0	-2.012,83
259	521	15.2.2017	8480	14.2.2017	-2.012,83	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-2.012,83					0	-2.012,83
260	522	15.2.2017	8481	14.2.2017	-2.169,38	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-2.169,38					0	-2.169,38
261	523	15.2.2017	8482	14.2.2017	-2.012,83	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-2.012,83					0	-2.012,83
262	524	15.2.2017	8483	14.2.2017	-2.115,26	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-2.115,26					0	-2.115,26
263	525	15.2.2017	8484	14.2.2017	-1.977,80	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-1.977,80					0	-1.977,80
264	526	15.2.2017	8485	14.2.2017	-1.459,72	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-1.459,72					0	-1.459,72
265	527	15.2.2017	8486	14.2.2017	-1.829,17	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-1.829,17					0	-1.829,17
266	528	15.2.2017	8487	14.2.2017	-2.481,10	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-2.481,10					0	-2.481,10
267	529	15.2.2017	8488	14.2.2017	-2.366,58	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-2.366,58					0	-2.366,58
268	530	15.2.2017	8489	14.2.2017	-1.440,05	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-1.440,05					0	-1.440,05
269	531	15.2.2017	8490	14.2.2017	-2.252,06	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-2.252,06					0	-2.252,06
270	532	15.2.2017	8491	14.2.2017	-244,18	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-244,18					0	-244,18
271	533	15.2.2017	8492	14.2.2017	-2.094,05	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.4.2017	22.2.2017	-2.094,05					0	-2.094,05
272	534	15.2.2017	4097	13.2.2017	1.071,14	Informatica	c/val servicii Rentrand	Exploatare	Toma Gheorghe	60	14.4.2017	16.2.2017	1.071,14	OP	511	19.5.2017	1.071,14	35	0,00
273	535	15.2.2017	4096	13.2.2017	29.862,55	Informatica	c/val servicii Hermes	Exploatare	Toma Gheorghe	60	14.4.2017	16.2.2017	29.862,55	OP	511	19.5.2017	29.862,55	35	0,00
274	536	15.2.2017	13734	10.2.2017	218,39	Foxx Color	c/val stampile	Exploatare	Mantoiu Teodor Cornel	30	12.3.2017	16.2.2017	218,39					0	218,39

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
275	537	16.2.2017	2348	15.2.2017	16.874,32	HT Design	c/val chirie stand	Exploatare	Ionescu Adina Victorita	60	16.4.2017	16.2.2017	16.874,32	OP	294	17.2.2017	16.874,32	0	0,00
276	538	16.2.2017	2347	15.2.2017	-8.508,06	HT Design	c/val storno facturi	Exploatare	Ionescu Adina Victorita	60	16.4.2017	16.2.2017	-8.508,06	OP	294	17.2.2017	-8.508,06	0	0,00
277	539	16.2.2017	102827	13.2.2017	2.094,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	15.3.2017	23.2.2017	2.094,40					0	2.094,40
278	540	16.2.2017	102824	13.2.2017	33.258,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	15.3.2017	23.2.2017	33.258,12					0	33.258,12
279	541	16.2.2017	7299390	15.2.2017	50.573,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	16.4.2017	6.3.2017	50.573,81					0	50.573,81
280	542	16.2.2017	,7299391	15.2.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	16.4.2017	6.3.2017	1.076.059,88					0	1.076.059,88
281	543	16.2.2017	7299395	14.2.2017	29.608,98	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.4.2017	23.2.2017	29.608,98					0	29.608,98
282	544	16.2.2017	2967	13.2.2017	15.354,57	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	14.4.2017	16.2.2017	15.354,57					0	15.354,57
283	545	16.2.2017	6947381	13.2.2017	459,54	Unicam	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	15.3.2017		459,54					0	459,54
284	546	16.2.2017	11032	14.2.2017	106,37	Informatica	c/val lucrari conform deviz	Exploatare	Stefan Mihaela Cristina	30	16.3.2017	22.2.2017	106,37	OP	511	19.5.2017	106,37	64	0,00
285	547	16.2.2017	100024248	15.2.2017	22.491.000,00	CNCFR	c/val TUI preliminar februarie	Exploatare	Nastasescu Bogdan Alexandru	30	17.3.2017	22.2.2017	22.491.000,00					0	22.491.000,00
286	548	16.2.2017	5203178	7.2.2017	173,03	Orange	c/val abonament telefonie	Exploatare	Toma Gheorghe	60	8.4.2017	17.2.2017	173,03	OP	394	10.4.2017	173,03	2	0,00
287	549	16.2.2017	5207291	7.2.2017	32.906,55	Orange	c/val abonament telefonie	Exploatare	Toma Gheorghe	60	8.4.2017	17.2.2017	32.906,55	OP	395	10.4.2017	32.906,55	2	0,00
288	550	16.2.2017	540	15.2.2017	624,75	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	16.4.2017	17.2.2017	624,75					0	624,75
289	551	17.2.2017	6630845229	31.1.2017	73.563,31	Rompetrol	c/val benzina auto	Exploatare	Mantoiu Teodor Cornel	30	2.3.2017	20.2.2017	73.563,31					0	73.563,31
290	552	17.2.2017	6630856089	1.2.2017	-3.771,80	Rompetrol	c/val benzina auto	Exploatare	Mantoiu Teodor Cornel	30	3.3.2017	20.2.2017	-3.771,80					0	-3.771,80
291	553	17.2.2017	7299396	16.2.2017	43.497,46	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.4.2017	23.2.2017	43.497,46					0	43.497,46
292	554	17.2.2017	72299397	16.2.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.4.2017	22.2.2017	11.477,56					0	11.477,56
293	555	17.2.2017	7299398	16.2.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.4.2017	22.2.2017	23.982,08					0	23.982,08
294	556	17.2.2017	7299400	16.2.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.4.2017	22.2.2017	11.477,56					0	11.477,56
295	557	17.2.2017	7299329	16.2.2017	5.144,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.3.2017	22.2.2017	5.144,56					0	5.144,56
296	558	17.2.2017	7299401	16.2.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.4.2017	22.2.2017	5.216,97					0	5.216,97
297	559	17.2.2017	894	17.2.2017	124.250,55	Agifer	c/val prestatie ianuarie	Exploatare	Nastasescu Bogdan Alexandru	30	18.4.2017	22.2.2017	124.250,55	OP	506	19.5.2017	124.250,55	31	0,00
298	560	17.2.2017	567	17.2.2017	35.224,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	18.4.2017	20.2.2017	35.224,00					0	35.224,00
299	561	20.2.2017	30000792	17.2.2017	104.146,42	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.4.2017	27.2.2017	104.146,42					0	104.146,42

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
300	562	20.2.2017	30000793	17.2.2017	109.055,17	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.4.2017	27.2.2017	109.055,17					0	109.055,17
301	563	20.2.2017	30000794	17.2.2017	75.529,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.4.2017	27.2.2017	75.529,30					0	75.529,30
302	564	20.2.2017	1408	17.2.2017	3.445,05	Mida Soft Business	c/val tonere	Exploatare	Minea Radu Andrei	30	19.3.2017	22.2.2017	3.445,05					0	3.445,05
303	565	20.2.2017	1000024259	20.2.2017	28.000.937,40	CNCFR	c/val regularizare ianuarie	Exploatare	Nastasescu Bogdan Alexandru	30	22.3.2017	22.2.2017	28.000.937,40					0	28.000.937,40
304	566	20.2.2017	170102420438	1.2.2017	12.598,70	Telekom Romania	c/val abonament telefonie	Exploatare	Minea Radu Andrei	60	2.4.2017	22.2.2017	12.598,70	OP	391	3.4.2017	12.598,70	1	0,00
305	567	20.2.2017	12660276	16.2.2017	0,00	Vodafone	c/val telefoane puncte mobile	Exploatare	Minea Radu Andrei	30	18.3.2017	22.2.2017	0,00					0	0,00
306	568	20.2.2017	4098	16.2.2017	21.343,17	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	18.3.2017	22.2.2017	21.343,17	OP	511	19.5.2017	21.343,17	62	0,00
307	569	20.2.2017	7012158	2.2.2017	-9,41	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	4.3.2017	22.2.2017	-9,41					0	-9,41
308	570	20.2.2017	7008867	26.1.2017	2.459,59	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	25.2.2017	22.2.2017	2.459,59					0	2.459,59
309	571	21.2.2017	169902731791	17.2.2017	1.596,57	Dante International	c/val expresor cafea	Exploatare	Mantoiu Teodor Cornel	30	19.3.2017	22.2.2017	1.596,57					0	1.596,57
310	572	21.2.2017	17000080	21.2.2017	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.4.2017	27.2.2017	1.606.500,00					0	1.606.500,00
311	573	21.2.2017	1700081	21.2.2017	77.689,15	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.4.2017	27.2.2017	77.689,15					0	77.689,15
312	574	22.2.2017	4834704	17.2.2017	5.591,70	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	19.3.2017	22.2.2017	5.591,70					0	5.591,70
313	575	22.2.2017	100024265	21.2.2017	2.557.162,44	CNCFR	c/val anexe auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	23.3.2017	28.2.2017	2.557.162,44	OP	539	19.5.2017	2.557.162,44	57	0,00
314	576	22.2.2017	4103	21.2.2017	719,11	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	22.4.2017	27.2.2017	719,11	OP	511	19.5.2017	719,11	27	0,00
315	577	22.2.2017	4104	21.2.2017	20.190,14	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	22.4.2017	27.2.2017	20.190,14	OC	2704808	16.4.2017	19.228,50	0	961,64
315	57	22.2.2017	4104	21.2.2017	20.190,14	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	22.4.2017	27.2.2017	20.190,14	OP	511	19.5.2017	961,64	27	0,00
316	578	22.2.2017	12560	21.2.2017	78.778,65	GEI Palat	c/val chirie februarie	Exploatare	Mantoiu Teodor Cornel	30	23.3.2017	23.2.2017	78.778,65	OP	509	19.5.2017	78.778,65	57	0,00
317	579	22.2.2017	12507	21.2.2017	60.382,74	GEI Palat	c/val prestatii servicii februarie	Exploatare	Mantoiu Teodor Cornel	30	23.3.2017	23.2.2017	60.382,74	OP	427	26.4.2017	42.281,60	34	18.101,14
317	579	22.2.2017	12507	21.2.2017	60.382,74	GEI Palat	c/val prestatii servicii februarie	Exploatare	Mantoiu Teodor Cornel	30	23.3.2017	23.2.2017	60.382,74	OP	509	19.5.2017	18.101,14	57	0,00
318	580	22.2.2017	12468	20.2.2017	8.835,75	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	22.3.2017	23.2.2017	8.835,75	OP	427	26.4.2017	8.835,75	35	0,00
319	581	22.2.2017	634	17.2.2017	1.318,52	Orange	c/val abonament servicii	Exploatare	Toma Gheorghe	60	18.4.2017	23.2.2017	1.318,52	OP	400	18.4.2017	1.318,52	0	0,00
320	582	23.2.2017	59	20.2.2017	382,59	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	22.3.2017	28.2.2017	382,59					0	382,59
321	583	23.2.2017	14623761	7.2.2017	263,89	RDS-RCS	c/val abonament CATV	Exploatare	Minea Radu Andrei	30	9.3.2017	27.2.2017	263,89	OP	356	28.2.2017	263,89	0	0,00
322	584	24.2.2017	10000124	23.2.2017	151.772,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	24.4.2017	6.3.2017	151.772,60					0	151.772,60

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
323	585	24.2.2017	10000123	23.2.2017	72.447,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan		23.2.2017		72.447,20					0	72.447,20
324	586	24.2.2017	10000122	23.2.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	24.4.2017	6.3.2017	1.707.650,00					0	1.707.650,00
325	587	24.2.2017	953415_17	24.2.2017	9.540.034,80	Electrificare CFR	predat cu act nr. D73/TA/96/1.3.17	Exploatare	RETURNAT	15	11.3.2017		9.540.034,80					0	9.540.034,80
326	588	24.2.2017	102828	20.2.2017	82.601,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	22.3.2017	3.3.2017	82.601,47					0	82.601,47
327	589	24.2.2017	102829	20.2.2017	77.720,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	22.3.2017	3.3.2017	77.720,06					0	77.720,06
328	590	24.2.2017	21751	24.2.2017	8.071,23	Euro Hotels	c/val avans cazare	Exploatare	Ciurtin Livia	30	26.3.2017	27.2.2017	8.071,23	OP	580	23.2.2017	8.071,23	0	0,00
329	591	27.2.2017	7299419	23.2.2017	17.011,55	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.4.2017	3.3.2017	17.011,55					0	17.011,55
330	592	27.2.2017	93273	20.2.2017	368,90	DNS Birotica	c/val papetarie	Exploatare	Mantoiu Teodor Cornel	30	22.3.2017	28.2.2017	368,90					0	368,90
331	593	27.2.2017	225301	24.2.2017	690,20	IT Genetics	c/val papetarie	Exploatare	Mantoiu Teodor Cornel	30	26.3.2017	28.2.2017	690,20					0	690,20
332	594	27.2.2017	62685	22.2.2017	332,68	IT Genetics	c/val papetarie	Exploatare	Mantoiu Teodor Cornel	30	24.3.2017	28.2.2017	332,68					0	332,68
333	595	27.2.2017	9156	16.2.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.4.2017	3.3.2017	108.290,00					0	108.290,00
334	596	27.2.2017	9159	16.2.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.4.2017	3.3.2017	8.996,40					0	8.996,40
335	597	27.2.2017	9157	16.2.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.4.2017	3.3.2017	108.290,00					0	108.290,00
336	598	27.2.2017	9158	16.2.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.4.2017	3.3.2017	108.290,00					0	108.290,00
337	599	28.2.2017	10000125	24.2.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.4.2017	6.3.2017	1.707.650,00					0	1.707.650,00
338	600	28.2.2017	10000127	24.2.2017	151.820,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.4.2017	6.3.2017	151.820,20					0	151.820,20
339	601	28.2.2017	10000126	24.2.2017	75.303,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.4.2017	6.3.2017	75.303,20					0	75.303,20
340	602	28.2.2017	30000796	24.2.2017	79.529,49	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.4.2017	9.3.2017	79.529,49					0	79.529,49
341	603	28.2.2017	30000795	24.2.2017	108.410,19	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.4.2017	9.3.2017	108.410,19					0	108.410,19
342	604	28.2.2017	6300467703	8.2.2017	122.460,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	122.460,50					0	122.460,50
343	605	28.2.2017	6300469216	14.2.2017	-83,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	-83,75					0	-83,75
344	606	28.2.2017	6300468836	13.2.2017	122.194,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	122.194,46					0	122.194,46
345	607	28.2.2017	6300469217	14.2.2017	-14,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	-14,78					0	-14,78
346	608	28.2.2017	6300467899	9.2.2017	235.870,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	235.870,83					0	235.870,83
347	609	28.2.2017	6300469209	14.2.2017	-418,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	-418,76					0	-418,76

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
348	610	28.2.2017	6300468700	13.2.2017	122.435,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	122.435,86					0	122.435,86	
349	611	28.2.2017	6300469221	14.2.2017	-59,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	-59,12					0	-59,12	
350	612	28.2.2017	6300468286	10.2.2017	122.115,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	122.115,63					0	122.115,63	
351	613	28.2.2017	6300468517	10.2.2017	122.263,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	122.263,43					0	122.263,43	
352	614	28.2.2017	6300468214	10.2.2017	121.489,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	121.489,96					0	121.489,96	
353	615	28.2.2017	6300468672	13.2.2017	121.568,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	121.568,78					0	121.568,78	
354	616	28.2.2017	63004768684	13.2.2017	121.751,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	121.751,07					0	121.751,07	
355	617	28.2.2017	6300468634	13.2.2017	122.411,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	122.411,23					0	122.411,23	
356	618	28.2.2017	6300467310	10.2.2017	121.895,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	121.895,41					0	121.895,41	
357	619	28.2.2017	6300469223	14.2.2017	-798,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	-798,11					0	-798,11	
358	620	28.2.2017	6346468661	13.2.2017	121.889,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	121.889,01					0	121.889,01	
359	621	28.2.2017	6300469211	14.2.2017	-4,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	-4,93					0	-4,93	
360	622	28.2.2017	6300468657	13.2.2017	122.189,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	122.189,53					0	122.189,53	
361	623	28.2.2017	6300469167	14.2.2017	-847,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	-847,38					0	-847,38	
362	624	28.2.2017	63007469119	14.2.2017	97.876,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	97.876,76					0	97.876,76	
363	625	28.2.2017	6300469336	14.2.2017	-527,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	-527,15					0	-527,15	
364	626	28.2.2017	6300468712	13.2.2017	121.869,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	121.869,30					0	121.869,30	
365	627	28.2.2017	6300469950	16.2.2017	-182,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	-182,28					0	-182,28	
366	628	28.2.2017	6300468641	13.2.2017	122.460,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	122.460,50					0	122.460,50	
367	629	28.2.2017	6300469952	16.2.2017	-477,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	-477,88					0	-477,88	
368	630	28.2.2017	6300469508	15.2.2017	122.022,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	122.022,03					0	122.022,03	
369	631	28.2.2017	6300469953	16.2.2017	-729,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	-729,14					0	-729,14	
370	632	28.2.2017	6300469783	15.2.2017	122.017,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	122.017,10					0	122.017,10	
371	633	28.2.2017	6300469804	15.2.2017	121.824,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	121.824,96					0	121.824,96	
372	634	28.2.2017	6300469435	14.2.2017	122.273,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017	1.3.2017	122.273,29					0	122.273,29	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
373	635	28.2.2017	6300460236	16.2.2017	-59,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2017	1.3.2017	-59,12					0	-59,12
374	636	28.2.2017	4109	28.2.2017	13.680,43	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.3.2017	6.3.2017	13.680,43	OC	2704808	16.4.2017	13.680,43	17	0,00
1	637	1.3.2017	7299424	28.2.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2017		23.325,20					0	23.325,20
2	638	1.3.2017	7299425	28.2.2017	17.332,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2017		17.332,36					0	17.332,36
3	639	1.3.2017	7299426	28.2.2017	6.049,98	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2017		6.049,98					0	6.049,98
4	640	1.3.2017	7299427	28.2.2017	40.191,02	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2017		40.191,02					0	40.191,02
5	641	1.3.2017	7299428	28.2.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2017		18.058,26					0	18.058,26
6	642	1.3.2017	7299429	28.2.2017	6.500,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2017		6.500,97					0	6.500,97
7	643	1.3.2017	7299730	28.2.2017	17.332,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2017		17.332,36					0	17.332,36
8	644	1.3.2017	7299431	28.2.2017	38.960,58	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2017		38.960,58					0	38.960,58
9	645	1.3.2017	7299432	28.2.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2017		23.325,20					0	23.325,20
10	646	1.3.2017	7299433	28.2.2017	33.187,94	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2017		33.187,94					0	33.187,94
11	647	1.3.2017	780	27.2.2017	523,60	Sothis Print	c/val bilete cfr	Exploatare	Ciovisa Tudora	60	28.4.2017	3.3.2017	523,60					0	523,60
12	648	1.3.2017	1761987	1.3.2017	268,23	Centrul De Soft	c/val chirie GPS	Exploatare	Mantoiu Teodor Cornel	60	30.4.2017	3.3.2017	268,23	OP	386	31.3.2017	268,23	0	0,00
13	649	2.3.2017	7299468	1.3.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.4.2017	3.3.2017	42.440,22					0	42.440,22
14	650	2.3.2017	953423_17	1.3.2017	137.509,05	Electrificare CFR	c/val final decembrie	Exploatare	Bucur Marius Valentin	15	16.3.2017	3.3.2017	137.509,05	OP	379	29.3.2017	137.509,05	13	0,00
15	651	2.3.2017	953443_17	1.3.2017	6.400.000,00	Electrificare CFR	c/val preliminar martie	Exploatare	Bucur Marius Valentin	15	16.3.2017	3.3.2017	6.400.000,00	OP	379	29.3.2017	714.715,06	13	5.685.284,94
16	652	2.3.2017	953443_17	1.3.2017	6.400.000,00	Electrificare CFR	c/val preliminar martie	Exploatare	Bucur Marius Valentin	15	16.3.2017			OP	380	29.3.2017	130.000,00		5.555.284,94
17	653	2.3.2017	953443_17	1.3.2017	6.400.000,00	Electrificare CFR	c/val preliminar martie	Exploatare	Bucur Marius Valentin	15	16.3.2017			OP	1140	25.4.2017	1.331.895,54		4.223.389,40
18	654	2.3.2017	953443_17	1.3.2017	6.400.000,00	Electrificare CFR	c/val preliminar martie	Exploatare	Bucur Marius Valentin	15	16.3.2017			OC	4265305	19.4.2017	2.400.000,00		1.823.389,40
18	654	2.3.2017	953443_17	1.3.2017	6.400.000,00	Electrificare CFR	c/val preliminar martie	Exploatare	Bucur Marius Valentin	15	16.3.2017			OC	3440346	20.4.2017	1.823.389,40		0,00
16	652	2.3.2017	41039	28.2.2017	239,98	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	30.3.2017	3.2.2017	239,98	OP	509	19.5.2017	239,98	50	0,00
17	653	2.3.2017	12618	2.3.2017	357,00	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	1.4.2017		357,00	OP	509	19.5.2017	357,00	48	0,00
18	654	2.3.2017	9169	24.2.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.4.2017		108.290,00					0	108.290,00
19	655	2.3.2017	830	2.3.2017	7.616,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	1.5.2017	3.3.2017	7.616,00					0	7.616,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
20	656	2.3.2017	953453_17	2.2.2017	8.037.798,13	Electrificare CFR	c/val partial ianuarie	Exploatare	Bucur Marius Valentin	15	17.2.2017	6.3.2017	8.037.798,13	OP	1140	25.4.2017	2.801.316,46	67	5.236.481,67
20	656	2.3.2017	953453_17	2.2.2017	8.037.798,13	Electrificare CFR	c/val partial ianuarie	Exploatare	Bucur Marius Valentin	15	17.2.2017			OP	1141	25.4.2017	2.655.508,00	67	2.580.973,67
20	656	2.3.2017	953453_17	2.2.2017	8.037.798,13	Electrificare CFR	c/val partial ianuarie	Exploatare	Bucur Marius Valentin	15	17.2.2017			OP	420	26.4.2017	2.580.973,67	68	0,00
21	657	2.3.2017	1000024300	28.2.2017	23.626,11	Cncfr	c/val comision 5%	Exploatare	Solomon Florentina Madalina	30	30.3.2017	3.3.2017	23.626,11	OP	539	19.5.2017	23.626,11	50	0,00
22	658	2.3.2017	4130	28.2.2017	794.535,63	Informatica	c/val servicii retea	Exploatare	Pislaru Cristian Mihai Daniel	60	29.4.2017	3.3.2017	794.535,63	OP	511	19.5.2017	764.490,17	20	30.045,46
22	658	2.3.2017	4130	28.2.2017	794.535,63	Informatica	c/val servicii retea	Exploatare	Pislaru Cristian Mihai Daniel	60	29.4.2017	3.3.2017		OP	512	19.5.2017	30.045,46	20	0,00
23	659	2.3.2017	126285	22.2.2017	272,50	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	24.3.2017	3.3.2017	272,50					0	272,50
24	660	3.3.2017	8201010913	24.2.2017	6.295,40	Pepsico	c/val produse alimentare	Exploatare	Budes Florin Ciprian	30	26.3.2017	3.3.2017	6.295,40					0	6.295,40
25	661	3.3.2017	6628394	24.2.2017	6.426,00	Maxi-Prod	c/val produse alimentare	Exploatare	Budes Florin Ciprian	30	26.3.2017	3.3.2017	6.426,00					0	6.426,00
26	662	3.3.2017	4139	28.2.2017	1.652,68	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	29.4.2017	6.3.2017	1.652,68	OP	511	19.5.2017	1.652,68	20	0,00
27	663	3.3.2017	7299470	2.3.2017	49.089,94	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.5.2017	6.3.2017	49.089,94					0	49.089,94
28	664	3.3.2017	7299469	2.3.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.5.2017	6.3.2017	42.440,22					0	42.440,22
29	665	3.3.2017	7299471	2.3.2017	49.089,94	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.5.2017	6.3.2017	49.089,94					0	49.089,94
30	666	3.3.2017	7299472	2.3.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.5.2017	6.3.2017	42.440,22					0	42.440,22
31	667	6.3.2017	201705	1.3.2017	61.594,40	Rot Systems	c/val servicii RoTiket	Exploatare	Carapcea Aurelia	60	30.4.2017	6.3.2017	61.594,40	OP	514	19.5.2017	61.594,40	19	0,00
32	668	6.3.2017	30000801	3.3.2017	75.544,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.5.2017	9.3.2017	75.544,77					0	75.544,77
33	669	6.3.2017	30000802	3.3.2017	77.780,79	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.5.2017	14.3.2017	77.780,79					0	77.780,79
34	670	6.3.2017	7299476	3.3.2017	67.830,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	2.5.2017		67.830,00					0	67.830,00
35	671	6.3.2017	7299474	3.3.2017	21.779,70	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	2.5.2017	9.3.2017	21.779,70					0	21.779,70
36	672	6.3.2017	7299475	3.3.2017	21.779,70	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	2.5.2017	9.3.2017	21.779,70					0	21.779,70
37	673	6.3.2017	7299473	3.3.2017	21.779,70	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	2.5.2017	9.3.2017	21.779,70					0	21.779,70
38	674	6.3.2017	1017083	2.3.2017	46.178,34	Q'net International Buc	c/val servicii mentenanta	Exploatare	Minea Radu Andrei	60	1.5.2017	9.3.2017	46.178,34	OP	513	19.5.2017	46.178,34	18	0,00
39	675	6.3.2017	8538	28.2.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	39.924,50					0	39.924,50
40	676	6.3.2017	8539	28.2.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	39.924,50					0	39.924,50
41	677	6.3.2017	8540	28.2.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	39.924,50					0	39.924,50

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
42	678	6.3.2017	8541	28.2.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	39.924,50					0	39.924,50
43	679	6.3.2017	8542	28.2.2017	57.120,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	57.120,00					0	57.120,00
44	680	6.3.2017	8543	28.2.2017	54.264,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	54.264,00					0	54.264,00
45	681	6.3.2017	8544	28.2.2017	9.044,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	9.044,00					0	9.044,00
46	682	6.3.2017	8545	28.2.2017	57.120,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	57.120,00					0	57.120,00
47	683	6.3.2017	8546	28.2.2017	54.264,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	54.264,00					0	54.264,00
48	684	6.3.2017	8547	28.2.2017	18.088,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	18.088,00					0	18.088,00
49	685	6.3.2017	8548	28.2.2017	88.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	88.870,00					0	88.870,00
50	686	6.3.2017	8549	28.2.2017	4.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	4.760,00					0	4.760,00
51	687	6.3.2017	8550	28.2.2017	88.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	88.870,00					0	88.870,00
52	688	6.3.2017	8551	28.2.2017	9.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	9.520,00					0	9.520,00
53	689	6.3.2017	8552	28.2.2017	88.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	88.870,00					0	88.870,00
54	690	6.3.2017	8553	28.2.2017	88.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	88.870,00					0	88.870,00
55	691	6.3.2017	8554	28.2.2017	88.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	88.870,00					0	88.870,00
56	692	6.3.2017	8555	28.2.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	104.006,00					0	104.006,00
57	693	6.3.2017	8556	28.2.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	104.006,00					0	104.006,00
58	694	6.3.2017	8557	28.2.2017	16.898,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	16.898,00					0	16.898,00
59	695	6.3.2017	8558	28.2.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	104.006,00					0	104.006,00
60	696	6.3.2017	8559	28.2.2017	57.120,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	57.120,00					0	57.120,00
61	697	6.3.2017	8560	28.2.2017	54.264,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	54.264,00					0	54.264,00
62	698	6.3.2017	8561	28.2.2017	25.347,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	25.347,00					0	25.347,00
63	699	6.3.2017	201710355	3.3.2017	25.743,26	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	2.4.2017	6.3.2017	25.743,26	OP	516	19.5.2017	25.743,26	47	0,00
64	700	6.3.2017	3992	1.3.2017	691,39	Water Set	c/val chirie dozor	Exploatare	Mantoiu Teodor Cornel	30	31.3.2017	6.3.2017	691,39	OP	389	31.3.2017	691,39	0	0,00
65	701	6.3.2017	9174	28.2.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	108.290,00					0	108.290,00
66	702	6.3.2017	9176	28.2.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	8.996,40					0	8.996,40

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
67	703	6.3.2017	9168	28.2.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	108.290,00					0	108.290,00
68	704	6.3.2017	9167	28.2.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	9.3.2017	108.290,00					0	108.290,00
69	705	6.3.2017	1416907	23.2.2017	139.527,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2017		139.527,49					0	139.527,49
70	706	6.3.2017	1500955	23.2.2017	-663,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2017		-663,06					0	-663,06
71	707	6.3.2017	2042212	23.2.2017	139.683,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2017		139.683,82					0	139.683,82
72	708	6.3.2017	1608780	23.2.2017	138.756,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2017		138.756,62					0	138.756,62
73	709	6.3.2017	1608781	23.2.2017	138.751,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2017		138.751,23					0	138.751,23
74	710	6.3.2017	1341537	24.2.2017	138.298,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2017		138.298,41					0	138.298,41
75	711	6.3.2017	1341608	28.2.2017	137.543,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2017		137.543,71					0	137.543,71
76	712	6.3.2017	1341328	20.2.2017	139.031,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2017		139.031,54					0	139.031,54
77	713	6.3.2017	1416839	20.2.2017	139.613,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2017		139.613,74					0	139.613,74
78	714	6.3.2017	1500950	20.2.2017	-53,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2017		-53,68					0	-53,68
79	715	6.3.2017	1608693	20.2.2017	139.387,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2017		139.387,33					0	139.387,33
80	716	6.3.2017	1608678	17.2.2017	139.721,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017		139.721,55					0	139.721,55
81	717	6.3.2017	1803634	17.2.2017	140.115,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		140.115,07					0	140.115,07
82	718	6.3.2017	1803633	16.2.2017	140.120,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017		140.120,47					0	140.120,47
83	719	6.3.2017	1341194	16.2.2017	139.721,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.721,55					0	139.721,55
84	720	6.3.2017	1608653	16.2.2017	139.619,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.619,13					0	139.619,13
85	721	6.3.2017	1608684	16.2.2017	139.602,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.602,96					0	139.602,96
86	722	6.3.2017	1608659	16.2.2017	139.613,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.613,74					0	139.613,74
87	723	6.3.2017	1341181	16.2.2017	139.484,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.484,36					0	139.484,36
88	724	6.3.2017	1341182	16.2.2017	139.608,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.608,35					0	139.608,35
89	725	6.3.2017	1703418	16.2.2017	139.646,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.646,08					0	139.646,08
90	726	6.3.2017	1341183	16.2.2017	139.462,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.462,80					0	139.462,80
91	727	6.3.2017	1341193	16.2.2017	139.818,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.818,59					0	139.818,59

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
92	728	6.3.2017	2042097	16.2.2017	140.028,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		140.028,82					0	140.028,82
93	729	6.3.2017	1500946	16.2.2017	-625,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		-625,32					0	-625,32
94	730	6.3.2017	2042096	16.2.2017	140.061,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		140.061,17					0	140.061,17
95	731	6.3.2017	1500945	16.2.2017	-981,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		-981,11					0	-981,11
96	732	6.3.2017	1416468	16.2.2017	139.845,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.845,54					0	139.845,54
97	733	6.3.2017	1500944	16.2.2017	-657,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		-657,67					0	-657,67
98	734	6.3.2017	1416767	16.2.2017	139.872,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.872,49					0	139.872,49
99	735	6.3.2017	1500943	16.2.2017	-576,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		-576,80					0	-576,80
100	736	6.3.2017	1416469	16.2.2017	139.861,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.861,71					0	139.861,71
101	737	6.3.2017	1803586	16.2.2017	140.206,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		140.206,72					0	140.206,72
102	738	6.3.2017	1803584	16.2.2017	140.185,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		140.185,15					0	140.185,15
103	739	6.3.2017	1703417	16.2.2017	139.921,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		139.921,01					0	139.921,01
104	740	6.3.2017	1500941	16.2.2017	-598,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2017		-598,37					0	-598,37
105	741	6.3.2017	1416797	17.2.2017	140.093,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017		140.093,51					0	140.093,51
106	742	6.3.2017	1500949	17.2.2017	-582,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2017		-582,20					0	-582,20
107	743	6.3.2017	1608901	1.3.2017	138.902,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2017		138.902,17					0	138.902,17
108	744	6.3.2017	7039791	28.2.2017	1.121.804,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2017		1.121.804,67					0	1.121.804,67
109	745	6.3.2017	1608894	1.3.2017	138.902,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2017		138.902,17					0	138.902,17
110	746	6.3.2017	1803932	1.3.2017	138.325,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2017		138.325,36					0	138.325,36
111	747	6.3.2017	1703620	1.3.2017	138.142,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2017		138.142,08					0	138.142,08
112	748	6.3.2017	1608934	2.3.2017	132.918,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2017		132.918,34					0	132.918,34
113	749	6.3.2017	7039759	23.2.2017	1.320.861,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2017		1.320.861,66					0	1.320.861,66
114	750	6.3.2017	7039766	23.2.2017	264.144,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2017		264.144,30					0	264.144,30
115	751	6.3.2017	7039771	24.2.2017	28.205,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2017		28.205,87					0	28.205,87
116	752	6.3.2017	7039772	24.2.2017	561.279,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2017		561.279,68					0	561.279,68

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
117	753	6.3.2017	7039774	24.2.2017	555.781,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2017		555.781,17					0	555.781,17
118	754	6.3.2017	7039790	28.2.2017	837.175,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2017		837.175,72					0	837.175,72
119	755	6.3.2017	7039780	27.2.2017	1.102.182,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2017		1.102.182,53					0	1.102.182,53
120	756	6.3.2017	7039789	28.2.2017	1.113.179,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2017		1.113.179,55					0	1.113.179,55
121	757	7.3.2017	102842	28.2.2017	303.747,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2017	9.3.2017	303.747,50					0	303.747,50
122	758	7.3.2017	263706303	17.2.2017	12.432,36	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	30	19.3.2017	9.3.2017	12.432,36	OP	401	18.4.2017	12.432,36	30	0,00
123	759	8.3.2017	102844	28.2.2017	5.902.887,90	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2017	13.3.2017	5.902.887,90					0	5.902.887,90
124	760	8.3.2017	8563	28.2.2017	108.528,00	Ateliere Grivita	c/val servicii suplimentare vag	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	14.3.2017	108.528,00					0	108.528,00
125	761	8.3.2017	41064	28.2.2017	1.484,05	GEI Palat	c/val manipulare corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.3.2017	13.3.2017	1.484,05	OP	509	19.5.2017	1.484,05	50	0,00
126	762	8.3.2017	41049	28.2.2017	2.550,66	GEI Palat	c/val expediere coresp feb 2017	Exploatare	Mantoiu Teodor Cornel	30	30.3.2017	13.3.2017	2.550,66	OP	509	19.5.2017	2.550,66	50	0,00
127	763	9.3.2017	9175	28.2.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2017	14.3.2017	108.290,00					0	108.290,00
128	764	9.3.2017	6008629	7.3.2017	599,27	Metro Cash&Carry	c/val produse alimentare	Exploatare	Mantoiu Teodor Cornel	30	6.4.2017	9.3.2017	599,27	OP	398	12.4.2017	599,27	6	0,00
129	765	9.3.2017	10003189	23.2.2017	1.520,33	Agricom	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	25.3.2017	9.3.2017	1.520,33					0	1.520,33
130	766	9.3.2017	1705898	1.3.2017	140.481,00	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	31.3.2017	9.3.2017	140.481,00					0	140.481,00
131	767	9.3.2017	602007573	28.2.2017	1.805,04	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	30.3.2017	9.3.2017	1.805,04					0	1.805,04
132	768	9.3.2017	8201014144	28.2.2017	1.471,50	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	30.3.2017	9.3.2017	1.471,50					0	1.471,50
133	769	9.3.2017	8201016254	1.3.2017	-25,51	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	31.3.2017	9.3.2017	-25,51					0	-25,51
134	770	9.3.2017	8554750	27.2.2017	5.375,11	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	28.4.2017	13.3.2017	5.375,11	OP	477	12.5.2017	5.375,11	14	0,00
135	771	9.3.2017	935	9.3.2017	6.188,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	8.5.2017	13.3.2017	6.188,00					0	6.188,00
136	772	9.3.2017	936	9.3.2017	4.712,40	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	8.5.2017	13.3.2017	4.712,40					0	4.712,40
137	773	10.3.2017	41070	28.2.2017	267,49	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	30.3.2017	15.3.2017	267,49	OP	509	19.5.2017	267,49	50	0,00
138	774	10.3.2017	4149	9.3.2017	1.083,19	Informatica	c/val serv informatica, chirie router	Exploatare	Toma Gheorghe	60	8.5.2017	14.3.2017	1.083,19	OP	511	19.5.2017	1.083,19	11	0,00
139	775	10.3.2017	7019036	23.2.2017	2.096.680,40	Cheque Dejeuner	c/val tichete masa	Exploatare	Manea Darius Gheorghe	30	25.3.2017	13.3.2017	2.096.680,40					0	2.096.680,40
140	776	10.3.2017	7299485	9.3.2017	46.957,07	Remarul 16 Februarie	c/val reparatie locomotive	Exploatare	Iacob Paul Dragos	60	8.5.2017	13.3.2017	46.957,07					0	46.957,07
141	777	10.3.2017	7299486	9.3.2017	46.957,07	Remarul 16 Februarie	c/val reparatie locomotive	Exploatare	Iacob Paul Dragos	60	8.5.2017	13.3.2017	46.957,07					0	46.957,07

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
142	778	10.3.2017	7299482	9.3.2017	42.440,22	Remarul 16 Februarie	c/val reparatie locomotive	Exploatare	Iacob Paul Dragos	60	8.5.2017	13.3.2017	42.440,22					0	42.440,22
143	779	10.3.2017	7299483	9.3.2017	42.440,22	Remarul 16 Februarie	c/val reparatie locomotive	Exploatare	Iacob Paul Dragos	60	8.5.2017	13.3.2017	42.440,22					0	42.440,22
144	780	10.3.2017	7299484	9.3.2017	23.325,20	Remarul 16 Februarie	c/val reparatie locomotive	Exploatare	Iacob Paul Dragos	60	8.5.2017	13.3.2017	23.325,20					0	23.325,20
145	781	10.3.2017	7299487	9.3.2017	42.440,22	Remarul 16 Februarie	c/val reparatie locomotive	Exploatare	Iacob Paul Dragos	60	8.5.2017	13.3.2017	42.440,22					0	42.440,22
146	782	10.3.2017	7299488	9.3.2017	42.440,22	Remarul 16 Februarie	c/val reparatie locomotive	Exploatare	Iacob Paul Dragos	60	8.5.2017	13.3.2017	42.440,22					0	42.440,22
147	783	13.3.2017	7299489	10.3.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatie locomotive	Exploatare	Timis Bogdan	60	9.5.2017	22.3.2017	1.076.059,88					0	1.076.059,88
148	784	13.3.2017	7299490	10.3.2017	51.855,44	Remarul 16 Februarie	c/val reparatie locomotive	Exploatare	Timis Bogdan	60	9.5.2017	22.3.2017	51.855,44					0	51.855,44
149	785	13.3.2017	6630864973	28.2.2017	77.582,94	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	30.3.2017	13.3.2017	77.582,94					0	77.582,94
150	786	13.3.2017	6630874474	28.2.2017	-3.971,74	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	30.3.2017	13.3.2017	-3.971,74					0	-3.971,74
151	787	13.3.2017	4834756	10.3.2017	2.236,68	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	9.4.2017	13.3.2017	2.236,68					0	2.236,68
152	788	13.3.2017	111842	1.3.2017	225,80	Dir. Sanitar Veterinara	c/val tarif ordin	Exploatare	Dutu Nicolae Viorel	30	31.3.2017	13.3.2017	225,80	OP	370	14.3.2017	225,80	0	0,00
153	789	13.3.2017	300253538	28.2.2017	4.560,67	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	30.3.2017	13.3.2017	4.560,67					0	4.560,67
154	790	13.3.2017	6628616	1.3.2017	3.158,82	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	31.3.2017	13.3.2017	3.158,82					0	3.158,82
155	791	13.3.2017	602007572	28.2.2017	1.266,14	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	30.3.2017	13.3.2017	1.266,14					0	1.266,14
156	792	13.3.2017	602007594	28.2.2017	560,81	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	30.3.2017	13.3.2017	560,81					0	560,81
157	793	13.3.2017	100024319	10.3.2017	1.141,52	Cncfr	c/val trase4 comandate	Exploatare	Nastasescu Bogdan Alexandru	15	25.3.2017	15.3.2017	1.141,52	OP	539	19.5.2017	1.141,52	55	0,00
158	794	13.3.2017	2017015	9.3.2017	1.150,73	Somart	c/val cablu transmisie date	Exploatare	Minea Radu Andrei	30	8.4.2017	14.3.2017	1.150,73					0	1.150,73
159	795	13.3.2017	43621	13.3.2017	229,60	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	12.5.2017	14.3.2017	229,60	OP	428	26.4.2017	219,27	0	10,33
159	795	13.3.2017	43621	13.3.2017		Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	12.5.2017	14.3.2017	0,00	OP	1644	30.10.2017	10,33		0,00
160	796	13.3.2017	43687	6.3.2017	-16,40	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	5.5.2017	14.3.2017	-16,40	OP	428	26.4.2017	-15,66	0	-0,74
160	796	13.3.2017	43687	6.3.2017		Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	5.5.2017	14.3.2017	0,00	OP	1644	30.10.2017	-0,74	178	0,00
161	797	14.3.2017	41125	28.2.2017	38.481,96	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	30.3.2017	15.3.2017	38.481,96	OP	509	19.5.2017	38.481,96	50	0,00
162	798	14.3.2017	4150	13.3.2017	21.343,17	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	12.4.2017	16.3.2017	21.343,17	OC	2704808	16.4.2017	21.343,17	4	0,00
163	799	14.3.2017	1341872	6.3.2017	137.758,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2017	14.3.2017	137.758,34					0	137.758,34
164	800	14.3.2017	1608972	6.3.2017	137.904,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2017	14.3.2017	137.904,89					0	137.904,89

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
165	801	14.3.2017	1341820	4.3.2017	137.775,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2017	14.3.2017	137.775,51					0	137.775,51
166	802	14.3.2017	7039834	3.3.2017	557.128,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2017	14.3.2017	557.128,85					0	557.128,85
167	803	14.3.2017	2042536	9.3.2017	137.780,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2017	14.3.2017	137.780,90					0	137.780,90
168	804	14.3.2017	1342024	9.3.2017	137.873,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2017	14.3.2017	137.873,54					0	137.873,54
169	805	14.3.2017	1609036	9.3.2017	137.915,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2017	14.3.2017	137.915,67					0	137.915,67
170	806	14.3.2017	1703766	10.3.2017	59.820,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2017	14.3.2017	59.820,60					0	59.820,60
171	807	14.3.2017	7299492	13.3.2017	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	12.5.2017	22.3.2017	2.951,20					0	2.951,20
172	808	14.3.2017	7299493	13.3.2017	80.622,50	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	12.5.2017	22.3.2017	80.622,50					0	80.622,50
173	809	14.3.2017	7299494	13.3.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	12.5.2017	22.3.2017	1.076.059,88					0	1.076.059,88
174	810	15.3.2017	1017176	14.3.2017	3.451,00	Q'net International Buc	c/val servicii IT	Exploatare	Stefan Mihaela Cristina	60	13.5.2017	15.3.2017	3.451,00					0	3.451,00
175	811	15.3.2017	1017177	14.3.2017	4.850,44	Q'net International Buc	c/val servicii IT	Exploatare	Stefan Mihaela Cristina	60	13.5.2017	15.3.2017	4.850,44					0	4.850,44
176	812	15.3.2017	4575	24.2.2017	1.880.200,00	Sysdom Proiecte	c/val servicii IT	Exploatare	Stefan Mihaela Cristina	60	25.4.2017	15.3.2017	1.880.200,00					0	1.880.200,00
177	813	15.3.2017	10004534	7.3.2017	830,10	Agricom	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	6.4.2017	15.3.2017	830,10					0	830,10
178	814	15.3.2017	359466	7.3.2017	1.463,25	Dinamica Impex	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	6.4.2017	15.3.2017	1.463,25					0	1.463,25
179	815	15.3.2017	4153	14.3.2017	30.215,54	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	13.5.2017	16.3.2017	30.215,54	OP	511	19.5.2017	30.215,54	6	0,00
180	816	15.3.2017	201710363	15.3.2017	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stefan Mihaela Cristina	30	14.4.2017	16.3.2017	74,49	OP	516	19.5.2017	74,49	35	0,00
181	817	16.3.2017	100449	6.3.2017	802,06	Sedona	c/val achizitie cintar	Exploatare	Dutu Nicolae Viorel	30	5.4.2017	16.3.2017	802,06					0	802,06
182	818	16.3.2017	9785755	7.3.2017	33.072,67	Orange	c/val abonament telefonie mobila	Exploatare	Vinatorul Catalina Mihaela	60	6.5.2017	16.3.2017	33.072,67	OP	467	8.5.2017	33.072,67	2	0,00
183	819	16.3.2017	9781481	7.3.2017	173,88	Orange	c/val abonament telefonie mobila	Exploatare	Vinatorul Catalina Mihaela	60	6.5.2017	16.3.2017	173,88	OP	466	8.5.2017	173,88	2	0,00
184	820	16.3.2017	8578	15.3.2017	-10.258,22	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	14.5.2017	17.3.2017	-10.258,22					0	-10.258,22
185	821	16.3.2017	8579	15.3.2017	-6.044,14	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	14.5.2017	17.3.2017	-6.044,14					0	-6.044,14
186	822	16.3.2017	8580	15.3.2017	-6.379,84	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	14.5.2017	17.3.2017	-6.379,84					0	-6.379,84
187	823	16.3.2017	64054	15.3.2017	1.247,12	IT Genetics	c/val role hirtie	Exploatare	Mantoiu Teodor Cornel	30	14.4.2017	16.3.2017	1.247,12					0	1.247,12
188	824	16.3.2017	4159	15.3.2017	351.875,02	Informatica	c/val servicii informatica	Exploatare	Rusu Alin Florin	60	14.5.2017	17.3.2017	351.875,02	OP	511	19.5.2017	351.875,02	5	0,00
189	825	16.3.2017	100024587	15.3.2017	22.491.000,00	Cncfr	c/val TUI preliminar martie	Exploatare	Nastasescu Bogdan Alexandru	30	14.4.2017	22.3.2017	22.491.000,00					0	22.491.000,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
190	826	16.3.2017	30000804	15.3.2017	104.061,34	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.5.2017	23.3.2017	104.061,34					0	104.061,34
191	827	16.3.2017	30000805	15.3.2017	107.605,16	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.5.2017	23.3.2017	107.605,16					0	107.605,16
192	828	16.3.2017	12679042	9.3.2017	1.183,03	Vodafone	c/val telefoane puncte loialitate	Exploatare	Stefan Mihaela Cristina	30	8.4.2017	17.3.2017	1.183,03					0	1.183,03
193	829	16.3.2017	12681620	13.3.2017	-1.183,03	Vodafone	c/val telefoane puncte loialitate	Exploatare	Stefan Mihaela Cristina	30	12.4.2017	17.3.2017	-1.183,03					0	-1.183,03
194	830	17.3.2017	725263	9.3.2017	2.085.690,80	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	8.4.2017	17.3.2017	2.085.690,80					0	2.085.690,80
195	831	17.3.2017	973	16.3.2017	115.237,43	Agifer	c/val prestatii	Exploatare	Nastasescu Bogdan Alexandru	15	31.3.2017	22.3.2017	115.237,43	OP	506	19.5.2017	115.237,43	49	0,00
196	832	17.3.2017	9192	10.3.2017	-46.038,48	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.5.2017	22.3.2017	-46.038,48					0	-46.038,48
197	833	17.3.2017	9193	10.3.2017	30.319,30	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.5.2017	22.3.2017	30.319,30					0	30.319,30
198	834	20.3.2017	7299499	17.3.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.5.2017	23.3.2017	5.216,97					0	5.216,97
199	835	20.3.2017	7299500	17.3.2017	43.270,73	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.5.2017	23.3.2017	43.270,73					0	43.270,73
200	836	20.3.2017	7299501	17.3.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.5.2017	23.3.2017	5.216,97					0	5.216,97
201	837	20.3.2017	7299502	17.3.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.5.2017	23.3.2017	5.216,97					0	5.216,97
202	838	20.3.2017	7299507	17.3.2017	43.270,73	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.5.2017	23.3.2017	43.270,73					0	43.270,73
203	839	20.3.2017	7299498	17.3.2017	43.497,46	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.5.2017	23.3.2017	43.497,46					0	43.497,46
204	840	20.3.2017	7299503	17.3.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.5.2017	23.3.2017	11.477,56					0	11.477,56
205	841	20.3.2017	7299504	17.3.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.5.2017	23.3.2017	23.982,08					0	23.982,08
206	842	20.3.2017	7299505	17.3.2017	12.140,42	Remarul 16 Februarie	returnat cu act D42/1/147/20.3.2017	Exploatare	RETURNAT	60	16.5.2017		12.140,42					0	12.140,42
207	843	20.3.2017	7299506	17.3.2017	12.140,42	Remarul 16 Februarie	returnat cu act D42/1/147/20.3.2017	Exploatare	RETURNAT	60	16.5.2017		12.140,42					0	12.140,42
208	844	20.3.2017	7299508	17.3.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.5.2017		23.982,08					0	23.982,08
209	845	20.3.2017	18292555	7.3.2017	263,89	Rds-Rcs	c/val abonament televizor	Exploatare	Minea Radu Andrei	30	6.4.2017	22.3.2017	263,89	OP	388	31.3.2017	263,89	0	0,00
210	846	21.3.2017	8585	20.3.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.5.2017		86.870,00					0	86.870,00
211	847	21.3.2017	8586	20.3.2017	4.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.5.2017	23.3.2017	4.760,00					0	4.760,00
212	848	21.3.2017	8587	20.3.2017	57.120,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.5.2017	23.3.2017	57.120,00					0	57.120,00
213	849	21.3.2017	8588	20.3.2017	54.264,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.5.2017	23.3.2017	54.264,00					0	54.264,00
214	850	21.3.2017	8589	20.3.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.5.2017	23.3.2017	104.006,00					0	104.006,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
215	851	21.3.2017	8590	20.3.2017	25.347,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.5.2017	23.3.2017	25.347,00					0	25.347,00
216	852	21.3.2017	8591	20.3.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.5.2017	23.3.2017	97.937,00					0	97.937,00
217	853	21.3.2017	8592	20.3.2017	58.905,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.5.2017	23.3.2017	58.905,00					0	58.905,00
218	854	21.3.2017	8593	20.3.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.5.2017	23.3.2017	56.168,00					0	56.168,00
219	855	21.3.2017	1479	20.3.2017	458,15	Tektron Service	c/val componente imprimanta	Exploatare	Minea Radu Andrei	30	19.4.2017	22.3.2017	458,15					0	458,15
220	856	21.3.2017	12686312	20.3.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	30	19.4.2017	22.3.2017	0,00					0	0,00
221	857	21.3.2017	9197	15.3.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.5.2017	23.3.2017	108.290,00					0	108.290,00
222	858	21.3.2017	9198	15.3.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.5.2017	23.3.2017	108.290,00					0	108.290,00
223	859	21.3.2017	9199	15.3.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.5.2017	23.3.2017	8.996,40					0	8.996,40
224	860	21.3.2017	12640	20.3.2017	61.968,83	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	60	19.5.2017	23.3.2017	61.968,83	OP	509	19.5.2017	61.968,83	0	0,00
225	861	21.3.2017	12727	21.3.2017	83.001,96	GEI Palat	c/val chirie martie	Exploatare	Mantoiu Teodor Cornel	30	20.4.2017	23.3.2017	83.001,96	OP	509	19.5.2017	83.001,96	29	0,00
226	862	21.3.2017	12683	21.3.2017	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	20.4.2017	23.3.2017	10.013,85	OP	509	19.5.2017	10.013,85	29	0,00
227	863	21.3.2017	961	17.3.2017	1.193,37	Orange	c/val telefonie mobila	Exploatare	Toma Gheorghe	60	16.5.2017	23.3.2017	1.193,37	OP	480	16.5.2017	1.193,37	0	0,00
228	864	21.3.2017	100022520	21.3.2017	25.151.497,70	Cncfr	c/val TUI regularizare februarie	Exploatare	Nastasescu Bogdan Alexandru	30	20.4.2017	27.3.2017	25.151.497,70					0	25.151.497,70
229	865	21.3.2017	100022521	21.3.2017	2.557.162,44	Cncfr	c/val servicii non TUI	Exploatare	Nastasescu Bogdan Alexandru	30	20.4.2017	27.3.2017	2.557.162,44	OP	914	12.7.2017	2.557.162,44	83	0,00
230	866	21.3.2017	1800	28.2.2017	55.424,25	Total Soft	c/val servicii mentenanta	Exploatare	Hodorogea Vasile Dan	60	29.4.2017	24.3.2017	55.424,25					0	55.424,25
231	867	23.3.2017	30000806	22.3.2017	103.476,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.5.2017	30.3.2017	103.476,45					0	103.476,45
232	868	23.3.2017	5914	16.3.2017	140,00	SC Eco DDD Grup	c/val servicii deratizare	Exploatare	Dutu Nicolae Viorel	30	15.4.2017	23.3.2017	140,00	OP	387	31.3.2017	140,00	0	0,00
233	869	23.3.2017	3411	21.3.2017	16.689,75	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	30	20.4.2017	24.3.2017	16.689,75					0	16.689,75
234	870	23.3.2017	7299514	17.3.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.5.2017	23.3.2017	11.477,56					0	11.477,56
235	871	23.3.2017	7299513	17.3.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.5.2017		11.477,56					0	11.477,56
236	872	23.3.2017	9204	17.3.2017	111.860,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.5.2017	11.4.2017	111.860,00					0	111.860,00
237	873	23.3.2017	9203	17.3.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.5.2017	27.3.2017	108.290,00					0	108.290,00
238	874	23.3.2017	43793	13.3.2017	6.412,40	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	12.5.2017	27.3.2017	6.412,40	OP	510	19.5.2017	6.123,84	7	288,56
238	874	23.3.2017	43793	13.3.2017		Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	12.5.2017	27.3.2017	0,00	OP	1644	30.10.2017	288,56		0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
239	875	23.3.2017	100024363	22.3.2017	421,46	Cncfr	c/val trase comandate	Exploatare	Nastasescu Bogdan Alexandru	15	6.4.2017	27.3.2017	421,46	OP	510	19.5.2017	421,46	43	0,00
240	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OP	420	26.4.2017	1.700.962,33	18	5.505.178,02
241	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OC	3440350	25.4.2017	6.066,72		5.499.111,30
242	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OP	468	8.5.2017	38.000,00		5.461.111,30
243	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OP	469	8.5.2017	90.000,00		5.371.111,30
244	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OP	470	8.5.2017	80.000,00		5.291.111,30
245	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OP	471	8.5.2017	2.320.000,00		2.971.111,30
246	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OP	472	8.5.2017	1.472.000,00		1.499.111,30
247	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OP	489	17.5.2017	118.000,00		1.381.111,30
248	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OP	490	17.5.2017	238.000,00		1.143.111,30
249	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OP	492	17.5.2017	320.000,00		823.111,30
250	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OP	493	17.5.2017	71.315,00		751.796,30
251	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OP	494	17.5.2017	313.685,00		438.111,30
247	876	24.3.2017	953479_17	24.3.2017	7.206.140,35	Electrificare CFR	c/val energie electrica	Exploatare	Bucur Marius Valentin	15	8.4.2017	31.3.2017	7.206.140,35	OP	495	17.5.2017	438.111,30		0,00
241	877	27.3.2017	102864	23.3.2017	5.369,28	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	22.4.2017	30.3.2017	5.369,28					0	5.369,28
242	878	27.3.2017	02856	20.3.2017	72.029,51	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.4.2017	30.3.2017	72.029,51					0	72.029,51
243	879	27.3.2017	102857	20.3.2017	11.999,96	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.4.2017	30.3.2017	11.999,96					0	11.999,96
244	880	27.3.2017	102858	20.3.2017	282.018,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	19.4.2017	30.3.2017	282.018,10					0	282.018,10
245	881	27.3.2017	10000134	23.3.2017	151.475,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.5.2017	6.4.2017	151.475,10					0	151.475,10
246	882	27.3.2017	10000132	23.3.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.5.2017	6.4.2017	1.707.650,00					0	1.707.650,00
247	883	27.3.2017	10000133	23.3.2017	72.066,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.5.2017	6.4.2017	72.066,40					0	72.066,40
248	884	27.3.2017	10000128	23.3.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.5.2017	6.4.2017	1.707.650,00					0	1.707.650,00
249	885	27.3.2017	10000129	23.3.2017	83.895,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.5.2017	6.4.2017	83.895,00					0	83.895,00
250	886	27.3.2017	10000130	23.3.2017	153.248,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.5.2017	6.4.2017	153.248,20					0	153.248,20
251	887	27.3.2017	10000131	23.3.2017	46.220,79	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.5.2017	6.4.2017	46.220,79					0	46.220,79

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
252	888	27.3.2017	4834788	24.3.2017	3.355,02	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	23.4.2017	27.3.2017	3.355,02					0	3.355,02
253	889	27.3.2017	9205	17.3.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.5.2017	27.3.2017	8.996,40					0	8.996,40
254	890	27.3.2017	60938	27.3.2017	276,63	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	60	21.5.2017	30.3.2017	276,63	OP	509	19.5.2017	276,63	0	0,00
255	891	27.3.2017	6300480337	18.3.2017	128.770,47	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	21.5.2017	28.3.2017	128.770,47					0	128.770,47
256	892	27.3.2017	6300480333	17.3.2017	125.961,37	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	21.5.2017	28.3.2017	125.961,37					0	125.961,37
257	893	27.3.2017	6300480310	17.3.2017	125.921,18	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	21.5.2017	28.3.2017	125.921,18					0	125.921,18
258	894	27.3.2017	6300480324	17.3.2017	125.328,40	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	21.5.2017	28.3.2017	125.328,40					0	125.328,40
259	895	27.3.2017	6300480432	20.3.2017	125.489,15	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.489,15					0	125.489,15
260	896	27.3.2017	6300480852	21.3.2017	125.886,02	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.886,02					0	125.886,02
261	897	27.3.2017	6300461054	21.3.2017	-195,92	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	-195,92					0	-195,92
262	898	27.3.2017	6300480529	20.3.2017	125.288,21	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.288,21					0	125.288,21
263	899	27.3.2017	6300481053	21.3.2017	100,47	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	100,47					0	100,47
264	900	27.3.2017	6300480419	20.3.2017	125.760,43	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.760,43					0	125.760,43
265	901	27.3.2017	6304480434	20.3.2017	125.750,38	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.750,38					0	125.750,38
266	902	27.3.2017	6300480939	21.3.2017	-663,12	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	-663,12					0	-663,12
267	903	27.3.2017	6300480406	20.3.2017	125.276,17	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.276,17					0	125.276,17
268	904	27.3.2017	6300480383	20.3.2017	125.438,92	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.438,92					0	125.438,92
269	905	27.3.2017	6300480538	20.3.2017	125.820,71	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.820,71					0	125.820,71
270	906	27.3.2017	6300480357	20.3.2017	126.041,75	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	126.041,75					0	126.041,75
271	907	27.3.2017	6300480938	21.3.2017	-452,13	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	-452,13					0	-452,13
272	908	27.3.2017	6300480806	21.3.2017	126.705,16	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	126.705,16					0	126.705,16
273	909	27.3.2017	6300481390	22.3.2017	-718,37	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	-718,37					0	-718,37
274	910	27.3.2017	6300480382	20.3.2017	125.343,47	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.343,47					0	125.343,47
275	911	27.3.2017	6300480632	20.3.2017	-959,51	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	-959,51					0	-959,51
276	912	27.3.2017	6300480853	21.3.2017	125.479,11	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.479,11					0	125.479,11

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
277	913	27.3.2017	6300481395	22.3.2017	-690,26	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	-690,26					0	-690,26
278	914	27.3.2017	6300480897	21.3.2017	125.087,27	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.087,27					0	125.087,27
279	915	27.3.2017	6300481394	22.3.2017	-803,77	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	-803,77					0	-803,77
280	916	27.3.2017	6300480952	21.3.2017	125.644,89	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.644,89					0	125.644,89
281	917	27.3.2017	6300480780	20.3.2017	125.941,28	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.941,28					0	125.941,28
282	918	27.3.2017	6300480739	20.3.2017	125.931,23	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.931,23					0	125.931,23
283	919	27.3.2017	6300481305	22.3.2017	125.388,68	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.388,68					0	125.388,68
284	920	27.3.2017	6300482011	23.3.2017	-803,77	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	-803,77					0	-803,77
285	921	27.3.2017	6300480999	21.3.2017	125.840,81	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.840,81					0	125.840,81
286	922	27.3.2017	6300480811	21.3.2017	125.428,87	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.428,87					0	125.428,87
287	923	27.3.2017	6300481289	22.3.2017	125.062,15	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.062,15					0	125.062,15
288	924	27.3.2017	6300481231	21.3.2017	125.047,08	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.047,08					0	125.047,08
289	925	27.3.2017	6300480629	20.3.2017	125.268,11	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.268,11					0	125.268,11
290	926	27.3.2017	6300480873	20.3.2017	125.343,47	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	28.3.2017	125.343,47					0	125.343,47
291	927	28.3.2017	8600	27.3.2017	-1.539,85	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.5.2017	30.3.2017	-1.539,85					0	-1.539,85
292	928	28.3.2017	8601	27.3.2017	-1.542,14	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.5.2017	30.3.2017	-1.542,14					0	-1.542,14
293	929	28.3.2017	8602	27.3.2017	-9.088,75	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.5.2017	30.3.2017	-9.088,75					0	-9.088,75
294	930	28.3.2017	8603	27.3.2017	-9.261,42	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.5.2017	30.3.2017	-9.261,42					0	-9.261,42
295	931	28.3.2017	8604	27.3.2017	-11.539,14	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.5.2017	30.3.2017	-11.539,14					0	-11.539,14
296	932	28.3.2017	8605	27.3.2017	-10.079,27	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.5.2017	30.3.2017	-10.079,27					0	-10.079,27
297	933	28.3.2017	8606	27.3.2017	-10.171,24	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.5.2017	30.3.2017	-10.171,24					0	-10.171,24
298	934	28.3.2017	7299539	27.3.2017	27.064,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.5.2017	30.3.2017	27.064,36					0	27.064,36
299	935	28.3.2017	953499_17	28.3.2017	1.032.428,73	Electricare CFR	retur cu act D73/MA/164/4.4.17	Exploatare	RETURNAT	15	12.4.2017		1.032.428,73					0	1.032.428,73
300	936	28.3.2017	100024365	28.3.2017	20.986,64	Cncfr	c/val comision 5%	Exploatare	Solomon Florentina Madalina	15	12.4.2017	30.3.2017	20.986,64	OP	539	19.5.2017	20.986,64	37	0,00
301	937	29.3.2017	95146	21.3.2017	327.165,95	Afer	c/val prestatii	Exploatare	Nastasescu Bogdan Alexandru	45	5.5.2017	30.3.2017	327.165,95	OP	505	19.5.2017	327.165,95	14	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
302	938	29.3.2017	102865	28.3.2017	3.579,52	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.4.2017	30.3.2017	3.579,52					0	3.579,52
303	939	29.3.2017	7016304	14.2.2017	-112,92	Cheque Dejeuner	c/val storno facturi	Exploatare	Manea Darius Gheorghe	30	16.3.2017	30.3.2017	-112,92					0	-112,92
304	940	29.3.2017	6300481315	22.3.2017	125.644,89	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	125.644,89					0	125.644,89
305	941	29.3.2017	6300481614	22.3.2017	145,68	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	145,68					0	145,68
306	942	29.3.2017	6300482709	24.3.2017	124.690,40	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	124.690,40					0	124.690,40
307	943	29.3.2017	6300482946	27.3.2017	125.544,42	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	125.544,42					0	125.544,42
308	944	29.3.2017	630483098	27.3.2017	125.423,85	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	125.423,85					0	125.423,85
309	945	29.3.2017	6300481849	23.3.2017	125.182,72	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	125.182,72					0	125.182,72
310	946	29.3.2017	6300483129	27.3.2017	-120,57	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	-120,57					0	-120,57
311	947	29.3.2017	6300480758	20.3.2017	124.730,59	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	124.730,59					0	124.730,59
312	948	29.3.2017	6300483165	27.3.2017	-271,27	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	-271,27					0	-271,27
313	949	29.3.2017	6300480917	21.3.2017	1.565.640,46	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	1.565.640,46					0	1.565.640,46
314	950	29.3.2017	6300481294	22.3.2017	125.474,09	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	125.474,09					0	125.474,09
315	951	29.3.2017	6300482687	24.3.2017	-889,18	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	-889,18					0	-889,18
316	952	29.3.2017	6300480374	20.3.2017	125.931,23	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	125.931,23					0	125.931,23
317	953	29.3.2017	6300483132	27.3.2017	-125,59	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	-125,59					0	-125,59
318	954	29.3.2017	6300482876	25.3.2017	75.620,03	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	75.620,03					0	75.620,03
319	955	29.3.2017	6300483126	27.3.2017	135,64	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	135,64					0	135,64
320	956	29.3.2017	6300481212	21.3.2017	124.976,75	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	124.976,75					0	124.976,75
321	957	29.3.2017	6300483166	27.3.2017	321,51	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	321,51					0	321,51
322	958	29.3.2017	6300481803	23.3.2017	126.037,04	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	126.037,04					0	126.037,04
323	959	29.3.2017	6300481799	23.3.2017	124.599,97	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	124.599,97					0	124.599,97
324	960	29.3.2017	6300482090	23.3.2017	125.659,95	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	125.659,95					0	125.659,95
325	961	29.3.2017	6300482693	24.3.2017	-170,80	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	-170,80					0	-170,80
326	962	29.3.2017	6300482244	23.3.2017	124.730,59	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	124.730,59					0	124.730,59

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
327	963	29.3.2017	6300483167	27.3.2017	-447,09	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	29.3.2017	-447,09					0	-447,09	
328	964	29.3.2017	602027580	21.3.2017	1.232,14	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.4.2017	30.3.2017	1.232,14					0	1.232,14	
329	965	29.3.2017	1708320	21.3.2017	1.019,58	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.4.2017	30.3.2017	1.019,58					0	1.019,58	
330	966	29.3.2017	7100013768	21.3.2017	844,53	De Silva Exclusiv	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.4.2017	30.3.2017	844,53					0	844,53	
331	967	29.3.2017	6629806	23.3.2017	2.105,88	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	22.4.2017	30.3.2017	2.105,88					0	2.105,88	
332	968	29.3.2017	6300480838	21.3.2017	1.258.317,61	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	28.5.2017	30.3.2017	1.258.317,61					0	1.258.317,61	
333	969	29.3.2017	6300481932	23.3.2017	125.509,25	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	30.3.2017	125.509,25					0	125.509,25	
334	970	29.3.2017	6300482686	24.3.2017	180,84	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	30.3.2017	180,84					0	180,84	
335	971	29.3.2017	630480874	21.3.2017	246.974,50	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	23.5.2017	30.3.2017	246.974,50					0	246.974,50	
336	972	29.3.2017	6300482500	24.3.2017	-708,32	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	27.5.2017	30.3.2017	-708,32					0	-708,32	
337	973	29.3.2017	7299542	29.3.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.5.2017	4.4.2017	11.477,56					0	11.477,56	
338	974	29.3.2017	7299543	29.3.2017	11.447,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.5.2017	4.4.2017	11.447,56					0	11.447,56	
339	975	29.3.2017	7299544	29.3.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.5.2017	4.4.2017	42.440,22					0	42.440,22	
340	976	29.3.2017	7299545	29.3.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.5.2017	4.4.2017	42.440,22					0	42.440,22	
341	977	29.3.2017	170300294455	1.3.2017	14.277,74	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	30.4.2017	31.3.2017	14.277,74	OP	462	28.4.2017	14.277,74	0	0,00	
342	978	29.3.2017	266821810	17.3.2017	12.403,17	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	16.5.2017	31.3.2017	12.403,17	OP	481	16.5.2017	12.403,17	0	0,00	
343	979	29.3.2017	94751	20.3.2017	1.695,75	DNS Birotica	c/val hirtie xerox	Exploatare	Dutu Nicolae Viorel	30	19.4.2017	31.3.2017	1.695,75					0	1.695,75	
344	980	29.3.2017	22067	29.3.2017	605,48	Asociatia de Standardizare	c/val cursuri specialitate	Exploatare	Negoii Zamfir	30	28.4.2017	31.3.2017	605,48	OP	834	29.3.2017	605,48	0	0,00	
345	981	31.3.2017	17000138	31.3.2017	46.496,87	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.5.2017	5.4.2017	46.496,87					0	46.496,87	
346	982	31.3.2017	17000137	31.3.2017	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.5.2017	5.4.2017	1.606.500,00					0	1.606.500,00	
1	983	3.4.2017	13111228	27.3.2017	3.753,33	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.5.2017	4.4.2017	3.753,33	OP	704	9.6.2017	3.753,33	14	0,00	
2	984	3.4.2017	1762221	1.4.2017	268,23	Centrul De Soft	c/val abonament GPS	Exploatare	Mantoiu Teodor Cornel	30	1.5.2017	4.4.2017	268,23	OP	459	28.4.2017	268,23	0	0,00	
3	985	3.4.2017	3364038346	31.3.2017	751,94	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	30.4.2017	4.4.2017	751,94	OP	460	28.4.2017	751,94	0	0,00	
4	986	3.4.2017	953519_17	3.4.2017	7.400.000,00	Electricitare CFR	predat cu act D73/MA/163/4.04.2017	Exploatare	RETURNAT		3.4.2017		7.400.000,00					0	7.400.000,00	
5	987	3.4.2017	12782	31.3.2017	760,12	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	30.4.2017	4.4.2017	760,12	OP	509	19.5.2017	760,12	19	0,00	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
6	988	4.4.2017	7299576	3.4.2017	96.379,29	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	2.6.2017	19.4.2017	96.379,29					0	96.379,29
7	989	4.4.2017	7299577	24.3.2017	107.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	23.5.2017	19.4.2017	107.059,88					0	107.059,88
8	990	4.4.2017	7053938	29.3.2017	1.458,12	Unicam	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	28.4.2017	4.4.2017	1.458,12					0	1.458,12
9	991	4.4.2017	8101044795	30.3.2017	837,12	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.4.2017	4.4.2017	837,12					0	837,12
10	992	4.4.2017	4031	1.4.2017	691,39	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	1.5.2017	4.4.2017	691,39	OP	463	2.5.2017	691,39	1	0,00
11	993	4.4.2017	4191	31.3.2017	13.680,43	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.4.2017	11.4.2017	13.680,43	OP	511	19.5.2017	13.680,43	19	0,00
12	994	4.4.2017	4192	31.3.2017	1.648,70	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	30.5.2017	4.4.2017	1.648,70	OP	648	31.5.2017	1.648,70	1	0,00
13	995	4.4.2017	22831	4.4.2017	18.978,52	Euro Hotels	s-a predat la serviciul blant 5.4.2017	Exploatare	RETURNAT	30	4.5.2017		18.978,52					0	18.978,52
14	996	4.4.2017	953519_17	3.4.2017	6.400.000,00	Electrificare CFR	c/val prezumat aprilie	Exploatare	Bucur Marius Valentin	15	18.4.2017	5.4.2017	6.400.000,00	OP	495	17.5.2017	768.940,70	29	5.631.059,30
14	996	4.4.2017	953519_17	3.4.2017	6.400.000,00	Electrificare CFR	c/val prezumat aprilie	Exploatare	Bucur Marius Valentin	15	18.4.2017	5.4.2017	6.400.000,00	OP	508	19.5.2017	5.631.059,30	31	0,00
15	997	4.4.2017	102853	16.3.2017	303.747,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	15.4.2017	19.4.2017	303.747,50					0	303.747,50
16	998	4.4.2017	102871	30.3.2017	14.927,36	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.4.2017	6.4.2017	14.927,36					0	14.927,36
17	999	4.4.2017	102870	30.3.2017	16.061,43	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.4.2017	6.4.2017	16.061,43					0	16.061,43
18	1000	4.4.2017	1017331	3.4.2017	46.496,07	Q'net International Buc	c/val servicii mentenanta	Exploatare	Minea Radu Andrei	60	2.6.2017	5.4.2017	46.496,07	OP	649	31.5.2017	46.496,07	0	0,00
19	1001	5.4.2017	201708	4.4.2017	61.594,40	Rot Systems	c/val servicii RoTiket	Exploatare	Carapcea Aurelia	60	3.6.2017	5.4.2017	61.594,40	OP	651	31.5.2017	61.594,40	0	0,00
20	1002	5.4.2017	1170432	31.3.2017	494.459,28	Tipografia Real	c/val bilete cfr	Exploatare	Ciovisa Tudora	60	30.5.2017	5.4.2017	494.459,28					0	494.459,28
21	1003	5.4.2017	60958	4.4.2017	446,25	GEI Palat	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	30	4.5.2017	11.4.2017	446,25	OP	647	31.5.2017	446,25	27	0,00
22	1004	5.4.2017	8625	31.3.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	86.870,00					0	86.870,00
23	1005	5.4.2017	8626	31.3.2017	9.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	9.520,00					0	9.520,00
24	1006	5.4.2017	8627	31.3.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	39.924,50					0	39.924,50
25	1007	5.4.2017	8628	31.3.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	39.924,50					0	39.924,50
26	1008	5.4.2017	8629	31.3.2017	57.120,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	57.120,00					0	57.120,00
27	1009	5.4.2017	8630	31.3.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	39.924,50					0	39.924,50
28	1010	5.4.2017	8631	31.3.2017	41.417,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	41.417,65					0	41.417,65
29	1011	5.4.2017	8632	31.3.2017	36.652,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	36.652,00					0	36.652,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
30	1012	5.4.2017	8633	31.3.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	6.4.2017	61.761,00					0	61.761,00
31	1013	5.4.2017	8634	31.3.2017	54.621,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	6.4.2017	54.621,00					0	54.621,00
32	1014	5.4.2017	8635	31.3.2017	24.561,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	6.4.2017	24.561,60					0	24.561,60
33	1015	5.4.2017	22865	5.4.2017	18.930,76	Euro Hotels	c/val servicii cazare	Exploatare	Ciurtin Livia	30	5.5.2017	6.4.2017	18.930,76	OP	404	26.4.2017	18.930,76	0	0,00
34	1016	6.4.2017	12698293	3.4.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	2.6.2017	6.4.2017	0,00					0	0,00
35	1017	6.4.2017	12698441	3.4.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	2.6.2017	6.4.2017	0,00					0	0,00
36	1018	6.4.2017	8637	31.3.2017	49.837,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	49.837,20					0	49.837,20
37	1019	6.4.2017	8638	31.3.2017	49.837,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	49.837,20					0	49.837,20
38	1020	6.4.2017	8639	31.3.2017	24.276,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	24.276,00					0	24.276,00
39	1021	6.4.2017	8640	31.3.2017	35.713,59	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	35.713,59					0	35.713,59
40	1022	6.4.2017	9217	31.3.2017	17.802,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	17.802,40					0	17.802,40
41	1023	6.4.2017	9214	31.3.2017	102.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	102.290,00					0	102.290,00
42	1024	6.4.2017	9215	31.3.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	108.290,00					0	108.290,00
43	1025	6.4.2017	9216	31.3.2017	111.860,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	111.860,00					0	111.860,00
44	1026	7.4.2017	953531_17	5.4.2017	1.567.560,95	Electrificare CFR	act D73/MA/199/21.4.2017	Exploatare	RETURNAT	15	20.4.2017		1.567.560,95					0	1.567.560,95
45	1027	7.4.2017	102881	31.3.2017	7.637,42	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.4.2017	13.4.2017	7.637,42					0	7.637,42
46	1028	7.4.2017	102875	31.3.2017	5.902.887,90	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.4.2017	11.4.2017	5.902.887,90					0	5.902.887,90
47	1029	7.4.2017	7299578	4.4.2017	26.687,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.6.2017	13.4.2017	26.687,38					0	26.687,38
48	1030	7.4.2017	7299579	4.4.2017	26.687,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.6.2017	13.4.2017	26.687,38					0	26.687,38
49	1031	7.4.2017	7299580	4.4.2017	26.687,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.6.2017	13.4.2017	26.687,38					0	26.687,38
50	1032	7.4.2017	7299581	4.4.2017	29.122,94	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.6.2017	13.4.2017	29.122,94					0	29.122,94
51	1033	7.4.2017	7299582	4.4.2017	43.497,46	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.6.2017	13.4.2017	43.497,46					0	43.497,46
52	1034	7.4.2017	7299583	4.4.2017	42.748,58	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.6.2017	13.4.2017	42.748,58					0	42.748,58
53	1035	7.4.2017	7299588	4.4.2017	13.924,76	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.6.2017	13.4.2017	13.924,76					0	13.924,76
54	1036	7.4.2017	7299589	4.4.2017	13.924,76	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.6.2017	13.4.2017	13.924,76					0	13.924,76

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
55	1037	7.4.2017	8641	31.3.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	11.4.2017	61.761,00					0	61.761,00
56	1038	7.4.2017	8642	31.3.2017	24.561,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	11.4.2017	24.561,00					0	24.561,00
57	1039	7.4.2017	8643	31.3.2017	104.696,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	11.4.2017	104.696,20					0	104.696,20
58	1040	7.4.2017	8644	31.3.2017	33.796,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	11.4.2017	33.796,00					0	33.796,00
59	1041	7.4.2017	8645	31.3.2017	60.035,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	11.4.2017	60.035,50					0	60.035,50
60	1042	7.4.2017	8646	31.3.2017	24.656,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	11.4.2017	24.656,80					0	24.656,80
61	1043	7.4.2017	8647	31.3.2017	32.070,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	11.4.2017	32.070,50					0	32.070,50
62	1044	7.4.2017	8648	31.3.2017	57.120,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	57.120,00					0	57.120,00
63	1045	7.4.2017	8649	31.3.2017	54.264,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	54.264,00					0	54.264,00
64	1046	7.4.2017	12813	31.3.2017	2.488,12	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.4.2017	11.4.2017	2.488,12	OP	509	19.5.2017	2.488,12	19	0,00
65	1047	7.4.2017	12806	31.3.2017	1.787,50	GEI Palat	c/val casuta postala	Exploatare	Mantoiu Teodor Cornel	30	30.4.2017	11.4.2017	1.787,50	OP	509	19.5.2017	1.787,50	19	0,00
66	1048	7.4.2017	7028802	22.3.2017	1.705.083,06	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	21.4.2017	11.4.2017	1.705.083,06					0	1.705.083,06
67	1049	7.4.2017	7028801	22.3.2017	609,48	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	21.4.2017	11.4.2017	609,48					0	609,48
68	1050	10.4.2017	95652	31.3.2017	452,20	DNS Birotica	c/val consumabile papetarie	Exploatare	Dutu Nicolae Viorel	30	30.4.2017	11.4.2017	452,20					0	452,20
69	1051	10.4.2017	7299547	31.3.2017	-21.974,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	-21.974,97					0	-21.974,97
70	1052	10.4.2017	7299549	31.3.2017	33.558,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	33.558,20					0	33.558,20
71	1053	10.4.2017	7299597	31.3.2017	7.446,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.5.2017	13.4.2017	7.446,90					0	7.446,90
72	1054	10.4.2017	7299590	7.4.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.6.2017	13.4.2017	23.325,20					0	23.325,20
73	1055	10.4.2017	7299591	7.4.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.6.2017	13.4.2017	23.982,08					0	23.982,08
74	1056	10.4.2017	7299592	7.4.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.6.2017	13.4.2017	42.440,22					0	42.440,22
75	1057	10.4.2017	7299593	7.4.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.6.2017	13.4.2017	42.440,22					0	42.440,22
76	1058	10.4.2017	8650	31.3.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	11.4.2017	61.761,00					0	61.761,00
77	1059	10.4.2017	8651	31.3.2017	24.561,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	11.4.2017	24.561,60					0	24.561,60
78	1060	10.4.2017	8652	31.3.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	11.4.2017	61.761,00					0	61.761,00
79	1061	10.4.2017	8653	31.3.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	11.4.2017	61.761,00					0	61.761,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
80	1062	10.4.2017	8654	31.3.2017	54.621,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	30.5.2017	11.4.2017	54.621,00					0	54.621,00
81	1063	10.4.2017	8655	31.3.2017	39.924,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2017	11.4.2017	39.924,00					0	39.924,00
82	1064	10.4.2017	128151	28.3.2017	283,40	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	27.4.2017	11.4.2017	283,40					0	283,40
83	1065	11.4.2017	4202	10.4.2017	827,76	Informatica	c/val servicii CISCO	Exploatare	Toma Gheorghe	30	10.5.2017	13.4.2017	827,76	OP	703	9.6.2017	827,76	30	0,00
84	1066	11.4.2017	6630884509	31.3.2017	92.399,13	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.4.2017	11.4.2017	92.399,13					0	92.399,13
85	1067	11.4.2017	6630894163	31.3.2017	-4.801,88	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.4.2017	11.4.2017	-4.801,88					0	-4.801,88
86	1068	11.4.2017	5230	29.3.2017	949,95	ONRC	c/val abonament specialitate	Exploatare	Constantinescu Liliana Gabriela	1	30.3.2017	11.4.2017	949,95	OP	829	29.3.2017	949,95	0	0,00
87	1069	12.4.2017	41194	31.3.2017	30.403,36	GEI Palat	c/val reparatii vagoane	Exploatare	Mantoiu Teodor Cornel	60	30.5.2017	19.4.2017	30.403,36	OP	509	19.5.2017	30.403,36	0	0,00
88	1070	12.4.2017	30000807	7.3.2017	82.246,85	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.5.2017	21.4.2017	82.246,85					0	82.246,85
89	1071	12.4.2017	30000808	7.4.2017	78.350,79	Electroputere VFU	c/val reparatii locomotive	Exploatare	Munteanu Silviu Marcel	60	6.6.2017	21.4.2017	78.350,79					0	78.350,79
90	1072	13.4.2017	10000135	12.4.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.6.2017	8.5.2017	1.707.650,00					0	1.707.650,00
91	1073	13.4.2017	10000136	12.4.2017	78.302,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.6.2017	8.5.2017	78.302,00					0	78.302,00
92	1074	13.4.2017	10000137	12.4.2017	152.855,50	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.6.2017	8.5.2017	152.855,50					0	152.855,50
93	1075	13.4.2017	10000138	12.4.2017	11.834,55	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.6.2017	8.5.2017	11.834,55					0	11.834,55
94	1076	13.4.2017	7299605	12.4.2017	19.143,99	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.6.2017	8.5.2017	19.143,99					0	19.143,99
95	1077	13.4.2017	7299604	12.4.2017	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.6.2017	8.5.2017	2.951,20					0	2.951,20
96	1078	13.4.2017	7299607	12.4.2017	1.706.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.6.2017	8.5.2017	1.706.059,88					0	1.706.059,88
97	1079	13.4.2017	114011	5.4.2017	227,26	Dir. Sanitar Veterinara	c/val tarif ordin	Exploatare	Dutu Nicolae Viorel	30	5.5.2017	8.5.2017	227,26	OP	399	18.4.2017	227,26	0	0,00
98	1080	13.4.2017	201710478	12.4.2017	25.856,17	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	12.5.2017	19.4.2017	25.856,17	OP	516	19.5.2017	25.856,17	7	0,00
99	1081	13.4.2017	10007412	4.4.2017	471,53	Agricom	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	4.5.2017	13.4.2017	471,53					0	471,53
100	1082	13.4.2017	169903159776	31.3.2017	3.280,95	Dante International	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	30.4.2017	13.4.2017	3.280,95					0	3.280,95
101	1083	13.4.2017	6630482	5.4.2017	2.511,13	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.5.2017	13.4.2017	2.511,13					0	2.511,13
102	1084	13.4.2017	4207	13.4.2017	21.343,17	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	13.5.2017	19.4.2017	21.343,17	OP	511	19.5.2017	21.343,17	6	0,00
103	1085	13.4.2017	4206	12.4.2017	29.946,81	Informatica	c/val suport terminale	Exploatare	Toma Gheorghe	60	11.6.2017	19.4.2017	29.946,81	OP	713	12.6.2017	29.946,81	1	0,00
104	1086	13.4.2017	9234	11.4.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.6.2017	19.4.2017	108.290,00					0	108.290,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
105	1087	18.4.2017	1276232	12.4.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	11.6.2017	19.4.2017	0,00					0	0,00
106	1088	18.4.2017	14336742	7.4.2017	173,64	Orange	c/val abonament date mobile	Exploatare	Toma Gheorghe	60	6.6.2017	19.4.2017	173,64	OP	665	6.6.2017	173,64	0	0,00
107	1089	18.4.2017	14338577	7.4.2017	33.028,22	Orange	c/val abonament servicii fixe	Exploatare	Toma Gheorghe	60	6.6.2017	19.4.2017	33.028,22	OP	666	6.6.2017	33.028,22	0	0,00
108	1090	18.4.2017	102876	31.3.2017	16.714,74	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.4.2017	25.4.2017	16.714,74					0	16.714,74
109	1091	18.4.2017	17000167	13.4.2017	36.255,97	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	12.6.2017	21.4.2017	36.255,97					0	36.255,97
110	1092	18.4.2017	17000166	13.4.2017	380.800,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	12.6.2017	21.4.2017	380.800,00					0	380.800,00
111	1093	18.4.2017	17000168	13.4.2017	27.370,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	12.6.2017	21.4.2017	27.370,00					0	27.370,00
112	1094	18.4.2017	100024417	13.4.2017	23.562.000,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Nastasescu Bogdan Alexandru	30	13.5.2017	21.4.2017	23.562.000,00					0	23.562.000,00
113	1095	18.4.2017	12837	18.4.2017	61.968,83	GEI Palat	c/val prestatii servicii	Exploatare	Mantoiu Teodor Cornel	30	18.5.2017	21.4.2017	61.968,83	OP	647	31.5.2017	61.968,83	13	0,00
114	1096	20.4.2017	100022554	18.4.2017	27.893.010,45	CNCFR	c/val TUI regularizare martie	Exploatare	Nastasescu Bogdan Alexandru	30	18.5.2017	21.4.2017	27.893.010,45					0	27.893.010,45
115	1097	20.4.2017	100022555	18.4.2017	2.557.162,24	CNCFR	c/val servicii auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	18.5.2017	21.4.2017	2.557.162,24	OP	539	19.5.2017	2.557.162,24	1	0,00
116	1098	20.4.2017	21980222	6.4.2017	263,89	RDS-RCS	c/val servicii tv	Exploatare	Minea Radu Andrei	30	6.5.2017	21.4.2017	263,89	OP	461	28.4.2017	263,89	0	0,00
117	1099	21.4.2017	8671	21.4.2017	61.671,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	20.6.2017	3.5.2017	61.671,00					0	61.671,00
118	1100	21.4.2017	8672	21.4.2017	61.671,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	20.6.2017	3.5.2017	61.671,00					0	61.671,00
119	1101	21.4.2017	8673	21.4.2017	61.671,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	20.6.2017	3.5.2017	61.671,00					0	61.671,00
120	1102	21.4.2017	8674	21.4.2017	24.561,60	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	20.6.2017	3.5.2017	24.561,60					0	24.561,60
121	1103	21.4.2017	8675	21.4.2017	61.671,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	20.6.2017	3.5.2017	61.671,00					0	61.671,00
122	1104	21.4.2017	8676	21.4.2017	24.561,60	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	20.6.2017	3.5.2017	24.561,60					0	24.561,60
123	1105	21.4.2017	8678	21.4.2017	32.070,50	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	20.6.2017	3.5.2017	32.070,50					0	32.070,50
124	1106	21.4.2017	8679	21.4.2017	32.070,50	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	20.6.2017	3.5.2017	32.070,50					0	32.070,50
125	1107	21.4.2017	8680	21.4.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	20.6.2017	3.5.2017	56.168,00					0	56.168,00
126	1108	21.4.2017	8681	21.4.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.6.2017	25.4.2017	39.924,50					0	39.924,50
127	1109	24.4.2017	602052190	14.4.2017	240,35	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	14.5.2017	25.4.2017	240,35					0	240,35
128	1110	24.4.2017	602050878	13.4.2017	240,35	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	13.5.2017	25.4.2017	240,35					0	240,35
129	1111	24.4.2017	6630847	11.4.2017	6.168,96	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.5.2017	25.4.2017	6.168,96					0	6.168,96

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
130	1112	24.4.2017	6630707	7.4.2017	2.105,88	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	7.5.2017	25.4.2017	2.105,88					0	2.105,88
131	1113	24.4.2017	7299617	20.4.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.6.2017	25.4.2017	18.058,26					0	18.058,26
132	1114	24.4.2017	7299616	20.4.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.6.2017	25.4.2017	18.058,26					0	18.058,26
133	1115	24.4.2017	7299615	20.4.2017	43.158,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.6.2017	25.4.2017	43.158,90					0	43.158,90
134	1116	24.4.2017	7299614	20.4.2017	33.816,21	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.6.2017	25.4.2017	33.816,21					0	33.816,21
135	1117	24.4.2017	1000139	19.4.2017	11.834,55	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.6.2017	8.5.2017	11.834,55					0	11.834,55
136	1118	24.4.2017	1000140	19.4.2017	155.544,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.6.2017	8.5.2017	155.544,90					0	155.544,90
137	1119	24.4.2017	1000141	19.4.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.6.2017	8.5.2017	1.707.650,00					0	1.707.650,00
138	1120	24.4.2017	1000142	19.4.2017	75.184,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.6.2017	8.5.2017	75.184,20					0	75.184,20
139	1121	24.4.2017	11700156	21.4.2017	9.600,00	Cenafer	c/val curs perfectionare	Exploatare	Manea Darius Gheorghe	60	20.6.2017	8.5.2017	9.600,00	OP	557	22.5.2017	9.600,00	0	0,00
140	1122	24.4.2017	6630897593	12.4.2017	23.790,01	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	12.5.2017	25.4.2017	23.790,01					0	23.790,01
141	1123	25.4.2017	12956	24.4.2017	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Stan Nicolae	30	24.5.2017	27.4.2017	10.013,85	OP	647	31.5.2017	10.013,85	7	0,00
142	1124	25.4.2017	12891	20.4.2017	83.001,96	GEI Palat	c/val chirie aprilie	Exploatare	Stan Nicolae	30	20.5.2017	27.4.2017	83.001,96	OP	748	19.6.2017	83.001,96	30	0,00
143	1125	25.4.2017	1350	21.4.2017	1.383,76	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	20.6.2017	27.4.2017	1.383,76	OP	770	20.6.2017	1.383,76	0,00	0,00
144	1126	25.4.2017	102884	18.4.2017	67.218,34	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	18.5.2017	3.5.2017	67.218,34					0	67.218,34
145	1127	25.4.2017	102885	18.4.2017	7.768,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	18.5.2017	3.5.2017	7.768,32					0	7.768,32
146	1128	25.4.2017	170302386721	1.4.2017	12.791,96	Telekom Romania	c/val servicii telefonie	Exploatare	Minea Radu Andrei	60	31.5.2017	27.4.2017	12.791,96	OP	653	31.5.2017	12.791,96	0	0,00
147	1129	25.4.2017	20170118	25.4.2017	10.943,24	Somart	c/val achizitie hard	Exploatare	Minea Radu Andrei	30	25.5.2017	27.4.2017	10.943,24					0	10.943,24
148	1130	25.4.2017	4208	14.4.2017	821.041,69	Informatica	c/val servicii informatica	Exploatare	Rusu Alin Florin	60	13.6.2017	27.4.2017	821.041,69	OP	768	20.6.2017	460.000,00	7	361.041,69
			4208	14.4.2017		Informatica								OP	769	20.6.2017	361.041,69		0,00
149	1131	25.4.2017	6300491439	13.4.2017	125.886,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	125.886,02					0	125.886,02
150	1132	25.4.2017	6300493335	21.4.2017	-698,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	-698,28					0	-698,28
151	1133	25.4.2017	6300491434	13.4.2017	126.076,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	126.076,92					0	126.076,92
152	1134	25.4.2017	6300493390	21.4.2017	-85,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	-85,41					0	-85,41
153	1135	25.4.2017	6300491433	13.4.2017	125.911,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	125.911,14					0	125.911,14

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
154	1136	25.4.2017	6300493383	21.4.2017	180,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	180,84					0	180,84
155	1137	25.4.2017	6300489567	7.4.2017	72.272,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	72.272,40					0	72.272,40
156	1138	25.4.2017	6300493347	21.4.2017	-421,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	-421,99					0	-421,99
157	1139	25.4.2017	6300490954	12.4.2017	125.790,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	125.790,57					0	125.790,57
158	1140	25.4.2017	6300493395	21.4.2017	-100,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	-100,47					0	-100,47
159	1141	25.4.2017	6300490963	12.4.2017	125.891,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	125.891,04					0	125.891,04
160	1142	25.4.2017	6300493396	21.4.2017	-301,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	-301,42					0	-301,42
161	1143	25.4.2017	6300488584	5.4.2017	125.780,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2017	26.4.2017	125.780,52					0	125.780,52
162	1144	25.4.2017	6300493337	21.4.2017	10,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	10,04					0	10,04
163	1145	25.4.2017	6300485141	30.3.2017	125.765,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	125.765,45					0	125.765,45
164	1146	25.4.2017	6300485115	30.3.2017	116.823,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	116.823,47					0	116.823,47
165	1147	25.4.2017	69300492201	15.4.2017	125.519,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2017	26.4.2017	125.519,30					0	125.519,30
166	1148	25.4.2017	6300493333	21.4.2017	-130,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	-130,61					0	-130,61
167	1149	25.4.2017	6300483747	28.3.2017	125.509,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2017	26.4.2017	125.509,25					0	125.509,25
168	1150	25.4.2017	6300482221	6.4.2017	-20,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	-20,10					0	-20,10
169	1151	25.4.2017	6300491496	13.4.2017	125.695,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	125.695,12					0	125.695,12
170	1152	25.4.2017	6300499040	6.4.2017	125.423,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	125.423,85					0	125.423,85
171	1153	25.4.2017	6300492308	18.4.2017	117.376,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2017	26.4.2017	117.376,07					0	117.376,07
172	1154	25.4.2017	6300480837	21.3.2017	775.973,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2017	26.4.2017	775.973,08					0	775.973,08
173	1155	25.4.2017	6300489031	6.4.2017	116.687,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	116.687,83					0	116.687,83
174	1156	25.4.2017	6300488931	5.4.2017	125.283,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	125.283,19					0	125.283,19
175	1157	25.4.2017	6300491617	13.4.2017	126.297,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	126.297,95					0	126.297,95
176	1158	25.4.2017	6300492817	19.4.2017	125.830,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	125.830,75					0	125.830,75
177	1159	25.4.2017	6300480008	5.4.2017	125.830,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	26.4.2017	125.830,75					0	125.830,75
178	1160	25.4.2017	6300492828	19.4.2017	126.157,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	126.157,29					0	126.157,29

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
179	1161	25.4.2017	6300492866	20.4.2017	126.247,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	26.4.2017	126.247,72					0	126.247,72
180	1162	25.4.2017	100024449	25.4.2017	25.194,86	CNCFR	c/val comision 5%	Exploatare	Solomon Florentina Madalina	15	10.5.2017	27.4.2017	25.194,86	OP	539	19.5.2017	25.194,86	9	0,00
181	1163	25.4.2017	1066	20.4.2017	126.813,57	Agifer	c/val prestatii	Exploatare	Nastasescu Bogdan Alexandru	45	4.6.2017	27.4.2017	126.813,57	OP	745	19.6.2017	126.813,57	15	0,00
182	1164	25.4.2017	7040876	9.4.2017	1.367.319,52	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	9.5.2017	27.4.2017	1.367.319,52					0	1.367.319,52
183	1165	25.4.2017	7037100	7.4.2017	690.211,62	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	7.5.2017	27.4.2017	690.211,62					0	690.211,62
184	1166	26.4.2017	60981	25.4.2017	236,05	GEI Palat	c/val gaze neturale	Exploatare	Stan Nicolae	30	25.5.2017	27.4.2017	236,05	OP	599	25.5.2017	236,05	0	0,00
185	1167	26.4.2017	729618	21.4.2017	72.135,42	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	20.6.2017	8.5.2017	72.135,42					0	72.135,42
186	1168	26.4.2017	7299619	21.4.2017	1.076.059,82	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	20.6.2017	8.5.2017	1.076.059,82					0	1.076.059,82
187	1169	26.4.2017	6329	10.4.2017	35.343,00	BDO TAX	c/val servicii preturi	Exploatare	Ciurtin Livia	60	9.6.2017	27.4.2017	35.343,00	OP	702	9.6.2017	35.343,00	0	0,00
188	1170	26.4.2017	14822	20.4.2017	61,88	Foxx Color	c/val tipizate	Exploatare	Mantoiu Teodor Cornel	30	20.5.2017	27.4.2017	61,88					0	61,88
189	1171	26.4.2017	6300490360	11.4.2017	126.036,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	27.4.2017	126.036,72					0	126.036,72
190	1172	26.4.2017	6300493366	21.4.2017	-1.150,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	-1.150,40					0	-1.150,40
191	1173	26.4.2017	6300492959	20.4.2017	126.086,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	126.086,96					0	126.086,96
192	1174	26.4.2017	6300493637	21.4.2017	-497,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	-497,34					0	-497,34
193	1175	26.4.2017	6300490355	11.4.2017	125.901,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	27.4.2017	125.901,06					0	125.901,06
194	1176	26.4.2017	630049336	21.4.2017	-813,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	-813,82					0	-813,82
195	1177	26.4.2017	6300490955	12.4.2017	125.524,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	27.4.2017	125.524,32					0	125.524,32
196	1178	26.4.2017	6300493359	21.4.2017	-738,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	-738,47					0	-738,47
197	1179	26.4.2017	6300492952	20.4.2017	126.026,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	126.026,68					0	126.026,68
198	1180	26.4.2017	6300493627	21.4.2017	-738,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	-738,47					0	-738,47
199	1181	26.4.2017	6300490715	11.4.2017	125.765,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2017	27.4.2017	125.765,45					0	125.765,45
200	1182	26.4.2017	6300493377	21.4.2017	-216,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	-216,01					0	-216,01
201	1183	26.4.2017	6300490829	11.4.2017	125.690,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2017	27.4.2017	125.690,10					0	125.690,10
202	1184	26.4.2017	6300493379	21.4.2017	-406,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	-406,91					0	-406,91
203	1185	26.4.2017	6300491336	12.4.2017	125.810,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	125.810,67					0	125.810,67

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
204	1186	26.4.2017	6300493369	21.4.2017	70,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	70,33					0	70,33
205	1187	26.4.2017	6300492011	14.4.2017	117.270,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2017	27.4.2017	117.270,57					0	117.270,57
206	1188	26.4.2017	6300486012	3.4.2017	125.207,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2017	27.4.2017	125.207,84					0	125.207,84
207	1189	26.4.2017	6300491833	14.4.2017	125.775,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2017	27.4.2017	125.775,50					0	125.775,50
208	1190	26.4.2017	6300484603	30.3.2017	125.343,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	125.343,47					0	125.343,47
209	1191	26.4.2017	6300491832	14.4.2017	125.901,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2017	27.4.2017	125.901,08					0	125.901,08
210	1192	26.4.2017	6300492286	18.4.2017	125.835,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2017	27.4.2017	125.835,78					0	125.835,78
211	1193	26.4.2017	6300491409	13.4.2017	117.386,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2017	27.4.2017	117.386,11					0	117.386,11
212	1194	26.4.2017	6300491721	13.4.2017	117.185,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2017	27.4.2017	117.185,17					0	117.185,17
213	1195	26.4.2017	6304491749	13.4.2017	125.780,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2017	27.4.2017	125.780,52					0	125.780,52
214	1196	26.4.2017	6300492825	19.4.2017	125.865,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	125.865,92					0	125.865,92
215	1197	26.4.2017	6300490318	11.4.2017	126.167,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	27.4.2017	126.167,33					0	126.167,33
216	1198	26.4.2017	6300493349	21.4.2017	-527,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	-527,48					0	-527,48
217	1199	26.4.2017	6300485107	30.3.2017	125.715,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	125.715,22					0	125.715,22
218	1200	26.4.2017	6300489243	6.4.2017	-376,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	-376,77					0	-376,77
219	1201	26.4.2017	6300490351	11.4.2017	125.740,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2017	27.4.2017	125.740,34					0	125.740,34
220	1202	26.4.2017	6300493374	21.4.2017	-170,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	27.4.2017	-170,80					0	-170,80
221	1203	26.4.2017	6300480921	21.3.2017	1.264.446,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2017	27.4.2017	1.264.446,40					0	1.264.446,40
222	1204	26.4.2017	6300484446	29.3.2017	-2.225,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2017	27.4.2017	-2.225,44					0	-2.225,44
223	1205	26.4.2017	6300485950	1.4.2017	126.252,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2017	27.4.2017	126.252,74					0	126.252,74
224	1206	26.4.2017	6300489222	6.4.2017	40,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	27.4.2017	40,19					0	40,19
225	1207	26.4.2017	6300480924	21.3.2017	1.064.658,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2017	27.4.2017	1.064.658,43					0	1.064.658,43
226	1208	26.4.2017	6300489238	6.4.2017	-160,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	27.4.2017	-160,76					0	-160,76
227	1209	26.4.2017	6300488000	4.4.2017	125.916,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2017	27.4.2017	125.916,16					0	125.916,16
228	1210	26.4.2017	6300489229	6.4.2017	-326,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	27.4.2017	-326,54					0	-326,54

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
229	1211	26.4.2017	6300480873	21.3.2017	252.942,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2017	27.4.2017	252.942,53					0	252.942,53
230	1212	26.4.2017	6300489233	6.4.2017	-416,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	27.4.2017	-416,95					0	-416,95
231	1213	26.4.2017	6300480894	21.3.2017	501.419,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2017	27.4.2017	501.419,09					0	501.419,09
232	1214	26.4.2017	6300484445	29.3.2017	-2.049,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	27.4.2017	-2.049,62					0	-2.049,62
233	1215	26.4.2017	6300485964	3.4.2017	117.064,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2017	27.4.2017	117.064,60					0	117.064,60
234	1216	26.4.2017	6300490952	12.4.2017	125.589,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	27.4.2017	125.589,63					0	125.589,63
235	1217	26.4.2017	6300489466	6.4.2017	125.695,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	27.4.2017	125.695,12					0	125.695,12
236	1218	27.4.2017	30000818	25.4.2017	76.975,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.6.2017	8.5.2017	76.975,15					0	76.975,15
237	1219	27.4.2017	953531_17	5.4.2017	760.709,06	Electrificare CFR	c/val final martie	Exploatare	Bucur Marius Valentin	15	20.4.2017	28.4.2017	760.709,06	OP	508	19.5.2017	760.709,06	29	0,00
238	1220	27.4.2017	953543_17	26.4.2017	806.851,89	Electrificare CFR	predat cu act D73/MA/215/27.4.2017	Exploatare	RETURNAT	15	11.5.2017		806.851,89					0	806.851,89
239	1221	27.4.2017	30000817	25.4.2017	127.121,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.6.2017	8.5.2017	127.121,75					0	127.121,75
240	1222	27.4.2017	96659	20.4.2017	172.088,24	Afer	c/val prestatii martie	Exploatare	Nastasescu Bogdan Alexandru	45	4.6.2017	5.5.2017	172.088,24	OP	661	6.6.2017	172.088,24	2	0,00
241	1223	27.4.2017	43990	25.4.2017	-16,40	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	24.6.2017	28.4.2017	-16,40	OP	712	12.6.2017	-15,66	0	-0,74
			43990	25.4.2017		Gral Medical								OP	1644	30.10.2017	-0,74		0,00
242	1224	27.4.2017	43978	13.4.2017	4.280,40	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	12.6.2017	28.4.2017	4.280,40	OP	712	12.6.2017	4.087,78	0	192,62
			43978	13.4.2017		Gral Medical								OP	1644	30.10.2017	192,62		0,00
243	1225	28.4.2017	102886	24.4.2017	303.747,50	SCRL BRASOV	returnat la SCRL	Exploatare	RETURNAT	30	24.5.2017		303.747,50					0	303.747,50
244	1226	28.4.2017	102887	25.4.2017	337.104,39	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	25.5.2017	3.5.2017	337.104,39					0	337.104,39
245	1227	28.4.2017	102888	25.4.2017	10.856,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	25.5.2017	3.5.2017	10.856,37					0	10.856,37
246	1228	28.4.2017	10000143	27.4.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.6.2017	8.5.2017	1.707.650,00					0	1.707.650,00
247	1229	28.4.2017	10000144	27.4.2017	72.916,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.6.2017	8.5.2017	72.916,10					0	72.916,10
248	1230	28.4.2017	10000145	27.4.2017	155.556,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.6.2017	8.5.2017	155.556,80					0	155.556,80
249	1231	28.4.2017	10000146	27.4.2017	11.934,55	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.6.2017	8.5.2017	11.934,55					0	11.934,55
250	1232	28.4.2017	953545_17	28.4.2017	23.665,70	Electrificare CFR	c/val final februarie	Exploatare	Bucur Marius Valentin	15	13.5.2017	3.5.2017	23.665,70	OP	508	19.5.2017	23.665,70	6	0,00
251	1233	28.4.2017	953544_17	28.4.2017	4.610.222,45	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	15	13.5.2017	3.5.2017	4.610.222,45	OP	508	19.5.2017	4.610.222,45	6	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
252	1234	28.4.2017	9241	25.4.2017	1.082.090,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.6.2017	8.5.2017	1.082.090,00					0	1.082.090,00
253	1235	28.4.2017	9245	25.4.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.6.2017	8.5.2017	8.996,40					0	8.996,40
254	1236	28.4.2017	9242	25.4.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.6.2017	8.5.2017	108.290,00					0	108.290,00
255	1237	28.4.2017	9246	25.4.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.6.2017	8.5.2017	8.996,40					0	8.996,40
256	1238	28.4.2017	9243	25.4.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.6.2017	8.5.2017	108.290,00					0	108.290,00
257	1239	28.4.2017	9244	25.4.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.6.2017	8.5.2017	108.290,00					0	108.290,00
258	1240	28.4.2017	8700	27.4.2017	-5.734,32	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.6.2017	8.5.2017	-5.734,32					0	-5.734,32
259	1241	28.4.2017	8701	27.4.2017	-6.499,70	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.6.2017	8.5.2017	-6.499,70					0	-6.499,70
260	1242	28.4.2017	8702	27.4.2017	-4.799,30	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.6.2017	8.5.2017	-4.799,30					0	-4.799,30
261	1243	28.4.2017	8703	27.4.2017	-2.224,88	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.6.2017	8.5.2017	-2.224,88					0	-2.224,88
262	1244	28.4.2017	8704	27.4.2017	-1.388,54	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.6.2017	8.5.2017	-1.388,54					0	-1.388,54
263	1245	28.4.2017	8705	27.4.2017	-1.566,44	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.6.2017	8.5.2017	-1.566,44					0	-1.566,44
264	1246	28.4.2017	8706	27.4.2017	-5.901,59	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.6.2017	8.5.2017	-5.901,59					0	-5.901,59
265	1247	28.4.2017	8707	27.4.2017	-5.192,17	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.6.2017	8.5.2017	-5.192,17					0	-5.192,17
266	1248	28.4.2017	8708	27.4.2017	-4.261,22	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.6.2017	8.5.2017	-4.261,22					0	-4.261,22
267	1249	28.4.2017	8709	27.4.2017	-2.421,41	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	26.6.2017	3.5.2017	-2.421,41					0	-2.421,41
1	1250	2.5.2017	10000148	28.4.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	27.6.2017	8.5.2017	1.707.650,00					0	1.707.650,00
2	1251	2.5.2017	10000148	28.4.2017	75.612,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	27.6.2017	8.5.2017	75.612,60					0	75.612,60
3	1252	2.5.2017	10000149	28.4.2017	155.556,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	27.6.2017	8.5.2017	155.556,80					0	155.556,80
4	1253	2.5.2017	3870	24.4.2017	20.027,70	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	30	24.5.2017	3.5.2017	20.027,70					0	20.027,70
5	1254	2.5.2017	4834915	28.4.2017	2.472,12	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	28.5.2017	3.5.2017	2.472,12					0	2.472,12
6	1255	2.5.2017	4212	28.4.2017	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	28.5.2017	3.5.2017	20.303,77	OP	633	29.5.2017	20.303,77	1	0,00
7	1256	2.5.2017	4216	28.4.2017	1.665,60	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	27.6.2017	3.5.2017	1.665,60	OP	837	30.6.2017	1.665,60	3	0,00
8	1257	2.5.2017	309007	26.4.2017	15.837,71	Digisign	c/val certificat semnatura	Exploatare	Toma Gheorghe	60	25.6.2017	3.5.2017	15.837,71	OP	798	26.6.2017	15.837,71	1	0,00
9	1258	2.5.2017	2004570	25.4.2017	6.568,80	Quartz Matrix	c/val certificat SSL	Exploatare	Toma Gheorghe	60	24.6.2017	3.5.2017	6.568,80	OP	800	26.6.2017	6.568,80	2	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
10	1259	2.5.2017	953567_17	2.5.2017	6.200.000,00	Electrificare CFR	c/val prezumat mai	Exploatare	Bucur Marius Valentin	15	17.5.2017	3.5.2017	6.200.000,00	OP	508	19.5.2017	6.200.000,00	2	0,00
11	1260	2.5.2017	1762455	1.5.2017	268,23	Centrul De Soft	c/val chirie GPS	Exploatare	Mantoiu Teodor Cornel	60	30.6.2017	3.5.2017	268,23	OP	641	31.5.2017	268,23	0	0,00
12	1261	2.5.2017	4065	2.5.2017	691,39	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	1.6.2017	3.5.2017	691,39	OP	654	31.5.2017	691,39	0	0,00
13	1262	3.5.2017	60993	3.5.2017	238,00	GEI Palat	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	60	2.7.2017	5.5.2017	238,00	OP	842	3.7.2017	238,00	1	0,00
14	1263	3.5.2017	14975	2.5.2017	66,00	Foxx Color	c/val stampile	Exploatare	Mantoiu Teodor Cornel	60	1.7.2017	3.5.2017	66,00					0	66,00
15	1264	3.5.2017	9254	27.4.2017	109.290,00	Astra Arad	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	26.6.2017	5.5.2017	109.290,00					0	109.290,00
16	1265	3.5.2017	9255	27.4.2017	125.936,25	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.6.2017	8.5.2017	125.936,25					0	125.936,25
17	1266	3.5.2017	6300493182	20.4.2017	125.936,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	125.936,25					0	125.936,25
18	1267	3.5.2017	6300495572	27.4.2017	-1.100,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	-1.100,17					0	-1.100,17
19	1268	3.5.2017	6300493213	20.4.2017	125.986,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	125.986,49					0	125.986,49
20	1269	3.5.2017	6300495574	27.4.2017	-447,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	-447,09					0	-447,09
21	1270	3.5.2017	6300499313	20.4.2017	125.830,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	125.830,75					0	125.830,75
22	1271	3.5.2017	6300495573	27.4.2017	-125,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	-125,59					0	-125,59
23	1272	3.5.2017	6300495147	27.4.2017	125.765,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	125.765,45					0	125.765,45
24	1273	3.5.2017	6300495250	27.4.2017	117.325,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	117.325,82					0	117.325,82
25	1274	3.5.2017	6300494271	25.4.2017	117.803,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2017	5.5.2017	117.803,07					0	117.803,07
26	1275	3.5.2017	6300484716	26.4.2017	117.561,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2017	5.5.2017	117.561,93					0	117.561,93
27	1276	3.5.2017	6300494694	26.4.2017	125.795,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2017	5.5.2017	125.795,59					0	125.795,59
28	1277	3.5.2017	6300493780	24.4.2017	125.875,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	125.875,97					0	125.875,97
29	1278	3.5.2017	6300493768	24.4.2017	117.853,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	117.853,30					0	117.853,30
30	1279	3.5.2017	6300493770	24.4.2017	126.262,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	126.262,78					0	126.262,78
31	1280	3.5.2017	6300495566	27.4.2017	30,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	30,14					0	30,14
32	1281	3.5.2017	6300493775	24.4.2017	126.287,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	126.287,91					0	126.287,91
33	1282	3.5.2017	6300495570	27.4.2017	-195,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	-195,92					0	-195,92
34	1283	3.5.2017	6300493289	21.4.2017	125.975,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	125.975,45					0	125.975,45

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
35	1284	3.5.2017	6300495567	27.4.2017	-185,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	-185,88					0	-185,88
36	1285	3.5.2017	6300492916	20.4.2017	125.931,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	125.931,23					0	125.931,23
37	1286	3.5.2017	6300495577	27.4.2017	60,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	60,29					0	60,29
38	1287	3.5.2017	6300493732	22.4.2017	75.710,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	75.710,45					0	75.710,45
39	1288	3.5.2017	6300495578	27.4.2017	-256,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	-256,21					0	-256,21
40	1289	3.5.2017	6300493744	24.4.2017	125.941,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017		125.941,28					0	125.941,28
41	1290	3.5.2017	6300495563	27.4.2017	-653,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017		-653,07					0	-653,07
42	1291	3.5.2017	6300493766	24.4.2017	125.911,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017		125.911,14					0	125.911,14
43	1292	3.5.2017	6300495562	27.4.2017	-723,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017		-723,40					0	-723,40
44	1293	3.5.2017	6300493761	24.4.2017	125.845,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017		125.845,83					0	125.845,83
45	1294	3.5.2017	6300495571	27.4.2017	-30,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017		-30,14					0	-30,14
46	1295	3.5.2017	6300492848	20.4.2017	126.986,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	126.986,49					0	126.986,49
47	1296	3.5.2017	6300495568	27.4.2017	200,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	200,94					0	200,94
48	1297	3.5.2017	6300492886	20.4.2017	125.820,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	125.820,71					0	125.820,71
49	1298	3.5.2017	6300495575	27.4.2017	-155,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	-155,74					0	-155,74
50	1299	3.5.2017	6300492902	20.4.2017	125.875,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	125.875,97					0	125.875,97
51	1300	3.5.2017	6300495569	27.4.2017	-281,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	-281,32					0	-281,32
52	1301	3.5.2017	6300492914	20.4.2017	125.850,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2017	5.5.2017	125.850,85					0	125.850,85
53	1302	3.5.2017	6300495561	27.4.2017	-361,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	5.5.2017	-361,70					0	-361,70
54	1303	4.5.2017	17502900	3.5.2017	597,48	Praktiker	c/val neoane	Exploatare	Mantoiu Teodor Cornel	30	2.6.2017	5.5.2017	597,48					0	597,48
55	1304	4.5.2017	129839	28.4.2017	130,80	Selrom Trading Company Buc	c/val bidoane apa	Exploatare	Mantoiu Teodor Cornel	30	28.5.2017	5.5.2017	130,80					0	130,80
56	1305	4.5.2017	7044640	27.4.2017	-244,66	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	27.5.2017	5.5.2017	-244,66					0	-244,66
57	1306	5.5.2017	8729	28.4.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	27.6.2017	8.5.2017	61.761,00					0	61.761,00
58	1307	5.5.2017	8730	28.4.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	27.6.2017	8.5.2017	61.761,00					0	61.761,00
59	1308	5.5.2017	8731	28.4.2017	24.561,60	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	27.6.2017	8.5.2017	24.561,60					0	24.561,60

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
60	1309	5.5.2017	8732	28.4.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2017		39.924,50					0	39.924,50
61	1310	5.5.2017	8733	28.4.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2017	10.5.2017	97.937,00					0	97.937,00
62	1311	5.5.2017	8734	28.4.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2017	10.5.2017	99.960,00					0	99.960,00
63	1312	5.5.2017	8735	28.4.2017	9.163,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2017	10.5.2017	9.163,00					0	9.163,00
64	1313	5.5.2017	8736	28.4.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2017	10.5.2017	104.006,00					0	104.006,00
65	1314	5.5.2017	8737	28.4.2017	33.796,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2017	10.5.2017	33.796,00					0	33.796,00
66	1315	5.5.2017	8738	28.4.2017	18.088,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2017	10.5.2017	18.088,00					0	18.088,00
67	1316	5.5.2017	8740	28.4.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2017	10.5.2017	86.870,00					0	86.870,00
68	1317	5.5.2017	8741	28.4.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2017	10.5.2017	86.870,00					0	86.870,00
69	1318	5.5.2017	8742	28.4.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2017	10.5.2017	86.870,00					0	86.870,00
70	1319	5.5.2017	8743	28.4.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2017	10.5.2017	97.937,00					0	97.937,00
71	1320	8.5.2017	66309	3.5.2017	23.790,01	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	2.6.2017	8.5.2017	23.790,01					0	23.790,01
72	1321	8.5.2017	102896	28.4.2017	5.829.450,62	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.5.2017	12.5.2017	5.829.450,62					0	5.829.450,62
73	1322	8.5.2017	102899	28.4.2017	14.883,33	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.5.2017	15.5.2017	14.883,33					0	14.883,33
74	1323	8.5.2017	102900	28.4.2017	26.366,83	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.5.2017	15.5.2017	26.366,83					0	26.366,83
75	1324	8.5.2017	102889	28.4.2017	12.566,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.5.2017	15.5.2017	12.566,40					0	12.566,40
76	1325	8.5.2017	102898	28.4.2017	10.738,56	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.5.2017	15.5.2017	10.738,56					0	10.738,56
77	1326	8.5.2017	102894	28.4.2017	18.849,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.5.2017	15.5.2017	18.849,60					0	18.849,60
78	1327	8.5.2017	102895	28.4.2017	61.289,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.5.2017	15.5.2017	61.289,76					0	61.289,76
79	1328	8.5.2017	102893	28.4.2017	7.332,78	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.5.2017	15.5.2017	7.332,78					0	7.332,78
80	1329	8.5.2017	7299672	4.5.2017	6.374,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.7.2017	10.5.2017	6.374,81					0	6.374,81
81	1330	8.5.2017	7299673	4.5.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.7.2017	10.5.2017	23.982,08					0	23.982,08
82	1331	8.5.2017	102886	24.4.2017	303.747,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	24.5.2017	8.5.2017	303.747,50					0	303.747,50
83	1332	8.5.2017	4834925	5.5.2017	2.472,12	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	4.6.2017	8.5.2017	2.472,12					0	2.472,12
84	1333	8.5.2017	6631606	24.4.2017	4.211,76	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.5.2017	8.5.2017	4.211,76					0	4.211,76

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
85	1334	8.5.2017	2718720	26.4.2017	0,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	30	26.5.2017	8.5.2017	0,00					0	0,00
86	1335	8.5.2017	269967559	17.4.2017	12.494,39	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	30	17.5.2017	8.5.2017	12.494,39	OP	743	16.6.2017	8.494,39	30	4.000,00
86	1335	8.5.2017	269967559	17.4.2017	12.494,39	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	30	17.5.2017	8.5.2017	12.494,39	OP	744	16.6.2017	4.000,00	30	0,00
87	1336	8.5.2017	56	12.4.2017	11.000,00	Matei Silviu	c/val servicii actualizare	Exploatare	Ciurtin Livia	60	11.6.2017	8.5.2017	11.000,00	OP	714	12.6.2017	11.000,00	1	0,00
88	1337	8.5.2017	1712956	3.5.2017	1.072,56	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.6.2017	10.5.2017	1.072,56					0	1.072,56
89	1338	8.5.2017	602066769	3.5.2017	847,58	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.6.2017	10.5.2017	847,58					0	847,58
90	1339	8.5.2017	35504	3.5.2017	6.155,39	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.6.2017	10.5.2017	6.155,39					0	6.155,39
91	1340	8.5.2017	602065280	29.4.2017	469,31	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.5.2017	10.5.2017	469,31					0	469,31
92	1341	8.5.2017	8201076102	28.4.2017	612,14	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	28.5.2017	10.5.2017	612,14					0	612,14
93	1342	8.5.2017	1017505	2.5.2017	46.314,22	Q'net International Buc	c/val servicii suport tehnic	Exploatare	Minea Radu Andrei	60	1.7.2017	10.5.2017	46.314,22	OP	838	30.6.2017	46.314,22	0	0,00
94	1343	8.5.2017	12983	5.5.2017	2.937,20	GEI Palat	c/val corespondenta	Exploatare	Mantoiu Teodor Cornel	30	4.6.2017	10.5.2017	2.937,20	OP	647	31.5.2017	2.937,20	0	0,00
95	1344	9.5.2017	15054	26.4.2017	125.785,55	Foxx Color	c/val carti de vizita	Exploatare	Mantoiu Teodor Cornel	30	26.5.2017	10.5.2017	125.785,55					0	125.785,55
96	1345	9.5.2017	6300494737	26.4.2017	125.785,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2017	10.5.2017	125.785,55					0	125.785,55
97	1346	9.5.2017	6300496778	2.5.2017	-366,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	10.5.2017	-366,72					0	-366,72
98	1347	9.5.2017	6300495285	27.4.2017	50.502,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	10.5.2017	50.502,10					0	50.502,10
99	1348	9.5.2017	6300497237	2.5.2017	-266,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	10.5.2017	-266,25					0	-266,25
100	1349	9.5.2017	6300493256	2.5.2017	126.051,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2017	10.5.2017	126.051,80					0	126.051,80
101	1350	9.5.2017	6300497188	2.5.2017	-1.165,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	10.5.2017	-1.165,47					0	-1.165,47
102	1351	9.5.2017	6300494680	26.4.2017	126.483,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2017	10.5.2017	126.483,83					0	126.483,83
103	1352	9.5.2017	6300497190	2.5.2017	-994,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	10.5.2017	-994,67					0	-994,67
104	1353	9.5.2017	6300494314	25.4.2017	120.229,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2017	10.5.2017	120.229,46					0	120.229,46
105	1354	9.5.2017	6300497130	2.5.2017	-1.270,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	10.5.2017	-1.270,97					0	-1.270,97
106	1355	9.5.2017	6300494343	25.4.2017	125.730,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2017	10.5.2017	125.730,28					0	125.730,28
107	1356	9.5.2017	6300497235	2.5.2017	-65,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	10.5.2017	-65,31					0	-65,31
108	1357	9.5.2017	6300494364	25.4.2017	126.197,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2017	10.5.2017	126.197,48					0	126.197,48

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
109	1358	9.5.2017	6300497207	2.5.2017	-5,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	10.5.2017	-5,02					0	-5,02
110	1359	9.5.2017	6300494363	25.4.2017	126.202,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2017	10.5.2017	126.202,50					0	126.202,50
111	1360	9.5.2017	6300497211	2.5.2017	-10,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	10.5.2017	-10,04					0	-10,04
112	1361	9.5.2017	6300494367	25.4.2017	126.071,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2017	10.5.2017	126.071,88					0	126.071,88
113	1362	9.5.2017	6300497223	2.5.2017	-20,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	10.5.2017	-20,10					0	-20,10
114	1363	9.5.2017	6300494284	25.4.2017	125.886,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2017	10.5.2017	125.886,02					0	125.886,02
115	1364	9.5.2017	6300497194	2.5.2017	-798,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	10.5.2017	-798,75					0	-798,75
116	1365	9.5.2017	6300492903	20.4.2017	125.815,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	10.5.2017	125.815,69					0	125.815,69
117	1366	9.5.2017	6300497203	2.5.2017	-125,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	10.5.2017	-125,59					0	-125,59
118	1367	9.5.2017	9045	8.5.2017	4.760,00	Elco	c/val tipizate	Exploatare	Ionescu Adina Victorita	30	7.6.2017	10.5.2017	4.760,00					0	4.760,00
119	1368	9.5.2017	3364252480	30.4.2017	824,61	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	30.5.2017	10.5.2017	824,61	OP	634	30.5.2017	824,61	0	0,00
120	1369	10.5.2017	17677121	27.4.2017	3.724,11	Orange	c/val abonament telefonie fixa	Exploatare	Frigioiu Cristina Elena	60	26.6.2017	10.5.2017	3.724,11	OP	897	11.7.2017	3.724,11	15	0,00
121	1370	10.5.2017	17080	9.5.2017	4.328,46	Intergeperform	c/val taxa participare	Exploatare	Frigioiu Cristina Elena	60	8.7.2017	10.5.2017	4.328,46	OP	868	7.7.2017	4.328,46	0	0,00
122	1371	10.5.2017	30000824	8.5.2017	81.666,13	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.7.2017	19.5.2017	81.666,13					0	81.666,13
123	1372	10.5.2017	30000825	9.5.2017	-2.500,00	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2017	25.5.2017	-2.500,00					0	-2.500,00
124	1373	10.5.2017	30000826	9.5.2017	-1.296,00	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2017	25.5.2017	-1.296,00					0	-1.296,00
125	1374	10.5.2017	30000827	9.5.2017	-1.968,00	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2017	25.5.2017	-1.968,00					0	-1.968,00
126	1375	10.5.2017	30000828	9.5.2017	99.682,73	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.7.2017	19.5.2017	99.682,73					0	99.682,73
127	1376	10.5.2017	37500871	9.5.2017	16.362,50	Pricewaterhousecoopers	c/val servicii audit	Exploatare	Ciurtin Livia	60	8.7.2017	12.5.2017	16.362,50	OP	883	10.7.2017	16.362,50	2	0,00
128	1377	10.5.2017	6300496388	2.5.2017	125.544,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2017	10.5.2017	125.544,42					0	125.544,42
129	1378	10.5.2017	6300493858	24.4.2017	125.896,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	10.5.2017	125.896,00					0	125.896,00
130	1379	10.5.2017	6300495555	27.4.2017	-10.009,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2017	10.5.2017	-10.009,74					0	-10.009,74
131	1380	10.5.2017	6300495062	26.4.2017	125.840,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2017	10.5.2017	125.840,81					0	125.840,81
132	1381	10.5.2017	4248	9.5.2017	1.172,25	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	8.7.2017	12.5.2017	1.172,25	OP	882	10.7.2017	1.172,25	2	0,00
133	1382	10.5.2017	201710603	10.5.2017	25.992,33	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	9.6.2017	12.5.2017	25.992,33	OP	706	9.6.2017	25.992,33	0	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
134	1383	10.5.2017	10010308	4.5.2017	1.055,92	Agricom	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	3.6.2017	10.5.2017	1.055,92					0	1.055,92
135	1384	10.5.2017	6632078	4.5.2017	6.397,44	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	3.6.2017	10.5.2017	6.397,44					0	6.397,44
136	1385	10.5.2017	114401	3.5.2017	227,34	Dir. Sanitar Veterinara	c/val taxa tarif	Exploatare	Dutu Nicolae Viorel	30	2.6.2017	10.5.2017	227,34	OP	479	15.5.2017	227,34	0	0,00
137	1386	10.5.2017	100024457	5.5.2017	5.577,99	CNCFR	c/val trase comandate	Exploatare	Nastasescu Bogdan Alexandru	15	20.5.2017	12.5.2017	5.577,99	OP	539	19.5.2017	5.577,99	0	0,00
138	1387	10.5.2017	17000223	10.5.2017	1.606.500,41	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	9.7.2017	12.5.2017	1.606.500,41					0	1.606.500,41
139	1388	10.5.2017	17000224	10.5.2017	69.661,41	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	9.7.2017	12.5.2017	69.661,41					0	69.661,41
140	1389	11.5.2017	9270	5.5.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.7.2017	12.5.2017	108.290,00					0	108.290,00
141	1390	11.5.2017	969	5.5.2017	103.054,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.7.2017	12.5.2017	103.054,00					0	103.054,00
142	1391	11.5.2017	30000829	10.5.2017	100.783,48	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	19.5.2017	100.783,48					0	100.783,48
143	1392	11.5.2017	9271	5.5.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.7.2017	12.5.2017	8.996,40					0	8.996,40
144	1393	12.5.2017	30000848	11.5.2017	108.588,69	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.7.2017	19.5.2017	108.588,69					0	108.588,69
145	1394	12.5.2017	30000830	10.5.2017	-1.394,68	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-1.394,68					0	-1.394,68
146	1395	12.5.2017	30000831	10.5.2017	-2.729,86	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-2.729,86					0	-2.729,86
147	1396	12.5.2017	30000832	10.5.2017	-3.139,22	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-3.139,22					0	-3.139,22
148	1397	12.5.2017	30000833	10.5.2017	-3.044,02	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-3.044,02					0	-3.044,02
149	1398	12.5.2017	30000834	10.5.2017	-2.632,28	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-2.632,28					0	-2.632,28
150	1399	12.5.2017	30000835	10.5.2017	-1.718,36	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-1.718,36					0	-1.718,36
151	1400	12.5.2017	30000836	10.5.2017	-1.727,88	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-1.727,88					0	-1.727,88
152	1401	12.5.2017	30000837	10.5.2017	-771,12	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-771,12					0	-771,12
153	1402	12.5.2017	30000838	10.5.2017	-743,75	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-743,75					0	-743,75
154	1403	12.5.2017	30000839	10.5.2017	-45,22	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-45,22					0	-45,22
155	1404	12.5.2017	30000840	10.5.2017	-180,88	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-180,88					0	-180,88
156	1405	12.5.2017	30000841	10.5.2017	-180,88	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-180,88					0	-180,88
157	1406	12.5.2017	30000842	10.5.2017	-1.946,84	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-1.946,84					0	-1.946,84
158	1407	12.5.2017	30000843	10.5.2017	-1.649,34	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-1.649,34					0	-1.649,34

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
159	1408	12.5.2017	30000844	10.5.2017	-357,10	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-357,10					0	-357,10
160	1409	12.5.2017	30000845	10.5.2017	-107,10	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-107,10					0	-107,10
161	1410	12.5.2017	30000846	10.5.2017	-142,80	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-142,80					0	-142,80
162	1411	12.5.2017	30000847	10.5.2017	-1.071,00	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	9.7.2017	25.5.2017	-1.071,00					0	-1.071,00
163	1412	12.5.2017	10406	10.5.2017	5.827,80	City Insurance	c/val polita RCA	Exploatare	Mantoiu Teodor Cornel	30	9.6.2017	12.5.2017	5.827,80	OP	662	6.6.2017	5.827,80	0	0,00
164	1413	12.5.2017	69021	10.5.2017	958,72	Ciclop Service	c/val reparatii autoturism	Exploatare	Mantoiu Teodor Cornel	30	9.6.2017	12.5.2017	958,72	OP	705	9.6.2017	922,47	0	36,25
164	1413	12.5.2017	69021	10.5.2017	958,72	Ciclop Service	c/val reparatii autoturism	Exploatare	Mantoiu Teodor Cornel	30	9.6.2017	12.5.2017	958,72	OP	565	6.5.2019	36,25		0,00
165	1414	12.5.2017	69020	10.5.2017	2.579,13	Ciclop Service	c/val reparatii autoturism	Exploatare	Mantoiu Teodor Cornel	30	9.6.2017	12.5.2017	2.579,13	OP	705	9.6.2017	2.481,60	0	97,53
165	1414	12.5.2017	69020	10.5.2017	2.579,13	Ciclop Service	c/val reparatii autoturism	Exploatare	Mantoiu Teodor Cornel	30	9.6.2017	12.5.2017	2.579,13	OP	565	6.5.2019	97,53		0,00
166	1415	12.5.2017	1969	10.5.2017	474,10	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	9.7.2017	12.5.2017	474,10					0	474,10
167	1416	12.5.2017	6300496424	29.4.2017	281.160,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	15.5.2017	281.160,00					0	281.160,00
168	1417	12.5.2017	6300499115	28.4.2017	126.001,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	15.5.2017	126.001,56					0	126.001,56
169	1418	12.5.2017	6300492935	20.4.2017	126.061,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2017	15.5.2017	126.061,84					0	126.061,84
170	1419	12.5.2017	6300493638	21.4.2017	-673,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2017	15.5.2017	-673,16					0	-673,16
171	1420	12.5.2017	6300490921	12.4.2017	125.976,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2017	15.5.2017	125.976,45					0	125.976,45
172	1421	12.5.2017	6300493342	21.4.2017	15,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2017	15.5.2017	15,07					0	15,07
173	1422	12.5.2017	6300490001	8.5.2017	85.029,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.7.2017	15.5.2017	85.029,20					0	85.029,20
174	1423	12.5.2017	6300490958	11.5.2017	-120,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	15.5.2017	-120,57					0	-120,57
175	1424	12.5.2017	6300494670	6.5.2017	126.348,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.7.2017	15.5.2017	126.348,19					0	126.348,19
176	1425	12.5.2017	6300490961	11.5.2017	-55,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	15.5.2017	-55,26					0	-55,26
177	1426	12.5.2017	6300492060	14.4.2017	471.403,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.7.2017	15.5.2017	471.403,17					0	471.403,17
178	1427	12.5.2017	6300490961	11.5.2017	-1.195,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	15.5.2017	-1.195,62					0	-1.195,62
179	1428	12.5.2017	6300495416	27.4.2017	125.524,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	15.5.2017	125.524,32					0	125.524,32
180	1429	12.5.2017	6300498516	3.5.2017	-1.240,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.7.2017	15.5.2017	-1.240,82					0	-1.240,82
181	1430	12.5.2017	6300490840	21.3.2017	502.986,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2017	15.5.2017	502.986,45					0	502.986,45

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
182	1431	12.5.2017	6300495996	1.4.2017	-130,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2017	15.5.2017	-130,61					0	-130,61
183	1432	12.5.2017	6300493291	21.4.2017	126.046,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2017	15.5.2017	126.046,78					0	126.046,78
184	1433	12.5.2017	6300495560	27.4.2017	-658,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2017	15.5.2017	-658,09					0	-658,09
185	1434	12.5.2017	6300492051	14.4.2017	240.700,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2017	15.5.2017	240.700,05					0	240.700,05
186	1435	12.5.2017	6300495967	28.4.2017	-889,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2017	15.5.2017	-889,18					0	-889,18
187	1436	12.5.2017	6300492782	19.4.2017	117.692,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2017	15.5.2017	117.692,55					0	117.692,55
188	1437	12.5.2017	6300492598	14.4.2017	126.513,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2017	15.5.2017	126.513,97					0	126.513,97
189	1438	12.5.2017	6300493401	21.4.2017	-221,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	15.5.2017	-221,04					0	-221,04
190	1439	12.5.2017	6300495195	27.4.2017	125.680,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2017	15.5.2017	125.680,05					0	125.680,05
191	1440	12.5.2017	6300497232	2.5.2017	-346,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	15.5.2017	-346,62					0	-346,62
192	1441	12.5.2017	6300494777	26.4.2017	12.628,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2017	15.5.2017	12.628,91					0	12.628,91
193	1442	12.5.2017	6300497240	2.5.2017	5,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2017	15.5.2017	5,02					0	5,02
194	1443	12.5.2017	8746	12.5.2017	93.166,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.7.2017	17.5.2017	93.166,12					0	93.166,12
195	1444	12.5.2017	8747	12.5.2017	35.640,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.7.2017	17.5.2017	35.640,26					0	35.640,26
196	1445	12.5.2017	8748	12.5.2017	-3.199,52	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	11.7.2017	15.5.2017	-3.199,52					0	-3.199,52
197	1446	12.5.2017	8749	12.5.2017	-4.748,72	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	11.7.2017	15.5.2017	-4.748,72					0	-4.748,72
198	1447	12.5.2017	41263	28.4.2017	24.520,93	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	28.5.2017	16.5.2017	24.520,93	OP	647	31.5.2017	24.520,93	3	0,00
199	1448	15.5.2017	1017578	11.5.2017	33.572,28	Q'net International Buc	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	10.7.2017	15.5.2017	33.572,28					0	33.572,28
200	1449	15.5.2017	201710613	12.5.2017	29,75	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stefan Mihaela Cristina	30	11.6.2017	15.5.2017	29,75	OP	715	12.6.2017	29,75	1	0,00
201	1450	15.5.2017	201710612	12.5.2017	3.956,10	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stefan Mihaela Cristina	30	11.6.2017	15.5.2017	3.956,10	OP	715	12.6.2017	3.956,10	1	0,00
202	1451	16.5.2017	201712	8.5.2017	61.594,40	Rot Systems	c/val servicii emitere bilete	Exploatare	Carapcea Aurelia	60	7.7.2017	17.5.2017	61.594,40	OP	921	14.7.2017	61.594,40	7	0,00
203	1452	16.5.2017	5152	3.5.2017	82,80	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	4.5.2017	17.5.2017	82,80	OP	1104	24.4.2017	82,80	0	0,00
204	1453	16.5.2017	4834932	9.5.2017	13.145,40	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	8.6.2017	17.5.2017	13.145,40					0	13.145,40
205	1454	16.5.2017	4252	15.5.2017	573,85	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	14.7.2017	19.5.2017	573,85	OP	930	17.7.2017	573,85	3	0,00
206	1455	16.5.2017	4251	15.5.2017	13.519,29	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	14.7.2017	19.5.2017	13.519,29	OP	930	17.7.2017	13.519,29	3	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
207	1456	16.5.2017	4253	15.5.2017	821.041,69	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.7.2017	19.5.2017	821.041,69	OP	929	17.7.2017	412.000,00	3	409.041,69
			4253	15.5.2017		Informatica								OP	930	17.7.2017	409.041,69		0,00
208	1457	16.5.2017	704932	11.5.2017	612.455,92	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	10.6.2017	17.5.2017	612.455,92					0	612.455,92
209	1458	16.5.2017	7040396	14.4.2017	-37,64	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	14.5.2017	16.5.2017	-37,64					0	-37,64
210	1459	16.5.2017	7050637	15.5.2017	-159,97	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	14.6.2017	17.5.2017	-159,97					0	-159,97
211	1460	16.5.2017	2043897	12.5.2017	125.087,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2017	17.5.2017	125.087,91					0	125.087,91
212	1461	16.5.2017	1704946	10.5.2017	124.133,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	17.5.2017	124.133,78					0	124.133,78
213	1462	16.5.2017	1610596	10.5.2017	124.845,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2017	17.5.2017	124.845,75					0	124.845,75
214	1463	16.5.2017	1704966	10.5.2017	124.196,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	17.5.2017	124.196,74					0	124.196,74
215	1464	16.5.2017	1704951	10.5.2017	124.395,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.6.2017	17.5.2017	124.395,32					0	124.395,32
216	1465	16.5.2017	1704952	11.5.2017	124.235,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	17.5.2017	124.235,49					0	124.235,49
217	1466	16.5.2017	1610550	10.5.2017	124.903,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	17.5.2017	124.903,86					0	124.903,86
218	1467	16.5.2017	1344675	10.5.2017	124.991,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2017	17.5.2017	124.991,04					0	124.991,04
219	1468	16.5.2017	1344666	10.5.2017	124.879,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	17.5.2017	124.879,65					0	124.879,65
220	1469	16.5.2017	1344667	11.5.2017	124.932,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	17.5.2017	124.932,92					0	124.932,92
221	1470	16.5.2017	1344669	11.5.2017	124.971,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	17.5.2017	124.971,67					0	124.971,67
222	1471	16.5.2017	1344710	11.5.2017	124.913,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2017	17.5.2017	124.913,55					0	124.913,55
223	1472	16.5.2017	1704992	11.5.2017	124.177,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2017	17.5.2017	124.177,37					0	124.177,37
224	1473	16.5.2017	1704991	11.5.2017	124.283,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2017	17.5.2017	124.283,92					0	124.283,92
225	1474	16.5.2017	1344668	10.5.2017	124.937,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	17.5.2017	124.937,77					0	124.937,77
226	1475	16.5.2017	1610590	11.5.2017	124.894,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2017	17.5.2017	124.894,18					0	124.894,18
227	1476	16.5.2017	1610589	11.5.2017	124.952,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2017	17.5.2017	124.952,30					0	124.952,30
228	1477	16.5.2017	1705008	12.5.2017	124.201,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2017	17.5.2017	124.201,58					0	124.201,58
229	1478	16.5.2017	102905	28.4.2017	6.950,22	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.5.2017	25.5.2017	6.950,22					0	6.950,22
230	1479	16.5.2017	102906	28.4.2017	3.750,88	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	0	28.4.2017	25.5.2017	3.750,88					0	3.750,88

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
231	1480	16.5.2017	102907	28.4.2017	61.289,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.5.2017	19.5.2017	61.289,76					0	61.289,76
232	1481	16.5.2017	102908	28.4.2017	255.869,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	28.5.2017	24.5.2017	255.869,04					0	255.869,04
233	1482	17.5.2017	30000854	15.5.2017	136.252,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.7.2017	19.5.2017	136.252,62					0	136.252,62
234	1483	17.5.2017	30000855	15.5.2017	108.032,96	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.7.2017	19.5.2017	108.032,96					0	108.032,96
235	1484	17.5.2017	10000150	16.5.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	15.7.2017	24.5.2017	1.707.650,00					0	1.707.650,00
236	1485	17.5.2017	10000151	16.5.2017	73.280,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	15.7.2017	24.5.2017	73.280,00					0	73.280,00
237	1486	17.5.2017	10000152	16.5.2017	153.759,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	15.7.2017	24.5.2017	153.759,90					0	153.759,90
238	1487	17.5.2017	1861	15.5.2017	61,88	Vizual Graph	c/val mapa acte	Exploatare	Mantoiu Teodor Cornel	30	14.6.2017	17.5.2017	61,88					0	61,88
239	1488	17.5.2017	100024528	15.5.2017	23.262.000,00	CNCFR	c/val TUI preliminar mai	Exploatare	Nastasescu Bogdan Alexandru	30	14.6.2017	19.5.2017	23.262.000,00					0	23.262.000,00
240	1489	17.5.2017	44137	11.5.2017	131,20	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	10.7.2017	19.5.2017	131,20	OP	881	10.7.2017	125,30	0	5,90
			44137	11.5.2017		Gral Medical								OP	1644	30.10.2017	5,90		0,00
241	1490	17.5.2017	602073333	9.5.2017	1.386,32	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.6.2017	19.5.2017	1.386,32					0	1.386,32
242	1491	17.5.2017	5201085881	9.5.2017	612,14	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.6.2017	19.5.2017	612,14					0	612,14
243	1492	17.5.2017	6632361	9.5.2017	6.066,14	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.6.2017	19.5.2017	6.066,14					0	6.066,14
244	1493	17.5.2017	6632457	10.5.2017	4.590,79	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.6.2017	19.5.2017	4.590,79					0	4.590,79
245	1494	17.5.2017	171364	9.5.2017	820,12	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.6.2017	19.5.2017	820,12					0	820,12
246	1495	17.5.2017	300269664	9.5.2017	1.427,03	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.6.2017	19.5.2017	1.427,03					0	1.427,03
247	1496	17.5.2017	4255	16.5.2017	30.189,67	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	15.7.2017	19.5.2017	30.189,67	OP	930	17.7.2017	30.189,67	2	0,00
248	1497	17.5.2017	1714409	16.5.2017	992,02	Sof Service SRL	c/val tipizate	Exploatare	Ionescu Adina Victorita	30	15.6.2017	19.5.2017	992,02					0	992,02
249	1498	17.5.2017	18910266	7.5.2017	33.177,46	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	6.7.2017	19.5.2017	33.177,46	OP	859	6.7.2017	33.177,46	0	0,00
250	1499	17.5.2017	18908156	7.5.2017	174,45	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	6.7.2017	19.5.2017	174,45	OP	858	6.7.2017	174,45	0	0,00
251	1500	18.5.2017	4254	15.5.2017	23.721,23	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	14.6.2017	19.5.2017	23.721,23	OP	733	14.6.2017	23.721,23	0	0,00
252	1501	18.5.2017	1610678	15.5.2017	12.489,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2017	19.5.2017	12.489,18					0	12.489,18
253	1502	18.5.2017	1610650	15.5.2017	124.744,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2017	19.5.2017	124.744,03					0	124.744,03
254	1503	18.5.2017	1610677	15.5.2017	124.913,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2017	19.5.2017	124.913,55					0	124.913,55

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
255	1504	18.5.2017	7040385	13.5.2017	252.335,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2017	19.5.2017	252.335,93					0	252.335,93
256	1505	18.5.2017	1806057	15.5.2017	125.184,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2017	19.5.2017	125.184,77					0	125.184,77
257	1506	18.5.2017	1501103	15.5.2017	-38,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2017	19.5.2017	-38,75					0	-38,75
258	1507	18.5.2017	1344859	15.5.2017	124.937,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2017	19.5.2017	124.937,77					0	124.937,77
259	1508	18.5.2017	1344840	15.5.2017	124.976,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2017	19.5.2017	124.976,51					0	124.976,51
260	1509	18.5.2017	1610688	15.5.2017	124.889,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2017	19.5.2017	124.889,33					0	124.889,33
261	1510	18.5.2017	1610690	15.5.2017	124.748,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2017	19.5.2017	124.748,88					0	124.748,88
262	1511	18.5.2017	1806052	15.5.2017	12.483.121,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2017	19.5.2017	12.483.121,00					0	12.483.121,00
263	1512	18.5.2017	1610717	16.5.2017	124.777,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2017	19.5.2017	124.777,94					0	124.777,94
264	1513	18.5.2017	1806083	16.5.2017	124.889,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2017	19.5.2017	124.889,33					0	124.889,33
265	1514	18.5.2017	1501109	16.5.2017	-87,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2017	19.5.2017	-87,18					0	-87,18
266	1515	18.5.2017	1806092	16.5.2017	124.860,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2017	19.5.2017	124.860,27					0	124.860,27
267	1516	18.5.2017	1501112	16.5.2017	-29,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2017	19.5.2017	-29,06					0	-29,06
268	1517	18.5.2017	1344670	10.5.2017	124.913,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2017	19.5.2017	124.913,55					0	124.913,55
269	1518	18.5.2017	7040387	15.5.2017	1.771.194,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2017	19.5.2017	1.771.194,81					0	1.771.194,81
270	1519	18.5.2017	7040392	16.5.2017	254.612,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2017	19.5.2017	254.612,29					0	254.612,29
271	1520	18.5.2017	69073	18.5.2017	3.915,60	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	17.7.2017	19.5.2017	3.915,60	OP	750	19.6.2017	3.767,53	0	148,07
271	1520	18.5.2017	69073	18.5.2017	3.915,60	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	17.7.2017	19.5.2017	3.915,60	OP	565	6.5.2019	148,07		0,00
272	1521	18.5.2017	25695748	5.5.2017	263,89	RDS-RCS	c/val abonament CATV	Exploatare	Minea Radu Andrei	30	4.6.2017	19.5.2017	263,89	OP	650	31.5.2017	263,89	0	0,00
273	1522	19.5.2017	6630908615	30.4.2017	27.683,55	Rompetrol	c/val combustibil carduri	Exploatare	Mantoiu Teodor Cornel	30	30.5.2017	24.5.2017	27.683,55					0	27.683,55
274	1523	19.5.2017	6630921560	1.5.2017	-1.440,14	Rompetrol	c/val discount carduri combustibil	Exploatare	Mantoiu Teodor Cornel	30	31.5.2017	24.5.2017	-1.440,14					0	-1.440,14
275	1524	19.5.2017	000001653	15.5.2017	1.714,03	Orange	c/val serv trafic SMS	Exploatare	Toma Gheorghe	60	14.7.2017	24.5.2017	1.714,03	OP	920	14.7.2017	1.714,03	0	0,00
276	1525	19.5.2017	69081	19.5.2017	2.548,03	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	18.6.2017	24.5.2017	2.548,03	OP	750	19.6.2017	2.451,68	1	96,35
276	1525	19.5.2017	69081	19.5.2017	2.548,03	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	18.6.2017	24.5.2017	2.548,03	OP	565	6.5.2019	96,35	687	0,00
277	1526	22.5.2017	0100024547	18.5.2017	2.557.162,44	CNCFR	c/val prestatii non TUI	Exploatare	Nastasescu Bogdan Alexandru	30	17.6.2017	24.5.2017	2.557.162,44	OP	746	19.6.2017	2.557.162,44	2	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
278	1527	22.5.2017	0100024570	18.5.2017	24.945.440,35	CNCFR	c/val regularizare TUI aprilie 2017	Exploatare	Nastasescu Bogdan Alexandru	30	17.6.2017	24.5.2017	24.945.440,35					0	24.945.440,35
279	1528	22.5.2017	10000153	19.5.2017	1.707.650,00	Electroputere VFU	c/val rep locomotive	Exploatare	Timis Bogdan	60	18.7.2017	24.5.2017	1.707.650,00					0	1.707.650,00
280	1529	22.5.2017	10000154	19.5.2017	115.846,50	Electroputere VFU	c/val rep locomotive	Exploatare	Timis Bogdan	60	18.7.2017	24.5.2017	115.846,50					0	115.846,50
281	1530	22.5.2017	10000155	19.5.2017	155.533,00	Electroputere VFU	c/val rep locomotive	Exploatare	Timis Bogdan	60	18.7.2017	24.5.2017	155.533,00					0	155.533,00
282	1531	22.5.2017	7299701	19.5.2017	11.477,56	Remarul 16 Februarie	c/val rep locomotive	Exploatare	Timis Bogdan	60	18.7.2017	24.5.2017	11.477,56					0	11.477,56
283	1532	22.5.2017	7299702	19.5.2017	18.058,26	Remarul 16 Februarie	c/val rep locomotive	Exploatare	Timis Bogdan	60	18.7.2017	24.5.2017	18.058,26					0	18.058,26
284	1533	22.5.2017	68279	19.5.2017	1.086,95	IT Genetics	c/val cartuse Brother	Exploatare	Mantoiu Teodor Cornel	30	18.6.2017	24.5.2017	1.086,95					0	1.086,95
285	1534	23.5.2017	6632725	15.5.2017	8.423,52	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	14.6.2017		8.423,52					0	8.423,52
286	1535	23.5.2017	602077692	12.5.2017	360,52	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.6.2017	24.5.2017	360,52					0	360,52
287	1536	23.5.2017	4126	18.5.2017	6.800,00	Perform Center	c/val servicii cazare	Exploatare	Ionescu Alexandru Dumitru	1	19.5.2017	24.5.2017	6.800,00	OP	596	24.5.2017	6.800,00	5	0,00
288	1537	23.5.2017	5881	18.5.2017	3.200,00	Perform Center	c/val cursuri	Exploatare	Ionescu Alexandru Dumitru	1	19.5.2017		3.200,00	OP	595	24.5.2017	3.200,00	5	0,00
289	1538	23.5.2017	13021	22.5.2017	61.968,83	GEI Palat	c/val prestari servicii mai	Exploatare	Stan Nicolae	30	21.6.2017	24.5.2017	61.968,83	OP	835	30.6.2017	61.968,83	9	0,00
290	1539	23.5.2017	13109	22.5.2017	83.001,96	GEI Palat	c/val chirie mai	Exploatare	Stan Nicolae	30	21.6.2017	24.5.2017	83.001,96	OP	966	21.7.2017	83.001,96	30	0,00
291	1540	23.5.2017	13066	22.5.2017	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Stan Nicolae	30	21.6.2017	24.5.2017	10.013,85	OP	835	30.6.2017	10.013,85	9	0,00
292	1541	23.5.2017	3000861	22.5.2017	106.330,07	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.7.2017	30.5.2017	106.330,07					0	106.330,07
293	1542	23.5.2017	3000860	22.5.2017	130.246,69	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.7.2017	30.5.2017	130.246,69					0	130.246,69
294	1543	23.5.2017	3000859	22.5.2017	127.126,51	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.7.2017	30.5.2017	127.126,51					0	127.126,51
295	1544	23.5.2017	3000858	22.5.2017	133.275,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.7.2017	30.5.2017	133.275,24					0	133.275,24
296	1545	23.5.2017	97620	12.5.2017	1.163,73	Afer	c/val avize vagoane	Exploatare	Harabagiu Andrei	1	13.5.2017	24.5.2017	1.163,73					0	1.163,73
297	1546	23.5.2017	97621	12.5.2017	2.327,39	Afer	c/val avize vagoane	Exploatare	Harabagiu Andrei	1	13.5.2017	24.5.2017	2.327,39					0	2.327,39
298	1547	23.5.2017	7029	17.5.2017	2.085,00	Birou Executor	c/val cheltuieli de judecata	Exploatare	Constantinescu Liliana Gabriela	1	18.5.2017	24.5.2017	2.085,00	OP	1440	17.5.2017	2.085,00	0	0,00
299	1548	23.5.2017	2189	23.5.2017	3.808,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovisa Tudora	60	22.7.2017		3.808,00					0	3.808,00
300	1549	23.5.2017	2017003229	22.5.2017	5.102,85	Romexpo	c/val stand tirg	Exploatare	Ionescu Adina Victorita	30	21.6.2017	24.5.2017	5.102,85	OP	554	19.5.2017	5.102,85	0	0,00
301	1550	23.5.2017	102913	18.5.2017	93.505,44	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	17.6.2017	25.5.2017	93.505,44					0	93.505,44
302	1551	23.5.2017	102914	18.5.2017	2.094,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	17.6.2017	25.5.2017	2.094,40					0	2.094,40

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
303	1552	24.5.2017	1709	23.5.2017	567.007,25	Electronic Solutions	c/val licente software	Exploatare	Ofrim Cornelia	60	22.7.2017	24.5.2017	567.007,25					0	567.007,25
304	1553	24.5.2017	102915	18.5.2017	77.397,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	17.6.2017	25.5.2017	77.397,60					0	77.397,60
305	1554	24.5.2017	3105	23.5.2017	157,20	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	24.5.2017	25.5.2017	157,20					0	157,20
306	1555	24.5.2017	2211	23.5.2017	742,56	Sothis Print	c/val bilete cfr	Exploatare	Ciovisa Tudora	60	22.7.2017	25.5.2017	742,56					0	742,56
307	1556	24.5.2017	7299716	23.5.2017	75.407,92	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.7.2017	12.6.2017	75.407,92					0	75.407,92
308	1557	24.5.2017	7299717	23.5.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.7.2017	12.6.2017	1.076.059,88					0	1.076.059,88
309	1558	24.5.2017	953640_17	24.5.2017	4.099.489,43	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	8.6.2017	25.5.2017	4.099.489,43	OP	685	7.6.2017	2.980.892,82	0	1.118.596,61
309	1558	24.5.2017	953640_17	24.5.2017	4.099.489,43	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	8.6.2017	25.5.2017	4.099.489,43	OP	686	7.6.2017	1.118.596,61	0	0,00
310	1559	25.5.2017	2098	23.5.2017	61.565,93	Asociatia Romana ptr Calitate	c/val cursuri	Exploatare	Varzaru Alice Carmen	60	22.7.2017	25.5.2017	61.565,93	OP	959	21.7.2017	61.565,93	0	0,00
311	1560	25.5.2017	8761	24.5.2017	-5.055,23	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	23.7.2017	25.5.2017	-5.055,23					0	-5.055,23
312	1561	25.5.2017	8762	24.5.2017	-5.253,21	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	23.7.2017	25.5.2017	-5.253,21					0	-5.253,21
313	1562	25.5.2017	8763	24.5.2017	-5.375,12	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	23.7.2017	25.5.2017	-5.375,12					0	-5.375,12
314	1563	25.5.2017	8764	24.5.2017	-5.841,88	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	23.7.2017	25.5.2017	-5.841,88					0	-5.841,88
315	1564	25.5.2017	4215	19.5.2017	12.566,40	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	30	18.6.2017	25.5.2017	12.566,40					0	12.566,40
316	1565	25.5.2017	6632934	18.5.2017	2.087,02	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.6.2017	25.5.2017	2.087,02					0	2.087,02
317	1566	25.5.2017	10011788	18.5.2017	251,79	Agricom	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.6.2017	25.5.2017	251,79					0	251,79
318	1567	25.5.2017	1763	23.5.2017	767,55	TIK Media Solutions	c/val frigider	Exploatare	Stan Nicolae	30	22.6.2017	25.5.2017	767,55					0	767,55
319	1568	25.5.2017	61012	25.5.2017	219,50	GEI Palat	c/val gaze naturale	Exploatare	Stan Nicolae	30	24.6.2017	29.5.2017	219,50	OP	784	23.6.2017	219,50	0	0,00
320	1569	25.5.2017	97917	18.5.2017	159.973,04	Afer	c/val rata supraveghere	Exploatare	Iacob Paul Dragos	15	2.6.2017	30.5.2017	159.973,04	OP	637	31.5.2017	70.000,00	0	89.973,04
320	1569	25.5.2017	97917	18.5.2017	159.973,04	Afer	c/val rata supraveghere	Exploatare	Iacob Paul Dragos	15	2.6.2017	30.5.2017	159.973,04	OP	638	31.5.2017	89.973,04	0	0,00
321	1570	25.5.2017	700403	17.5.2017	736.908,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2017	29.5.2017	736.908,00					0	736.908,00
322	1571	25.5.2017	7040402	17.5.2017	250.882,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2017	29.5.2017	250.882,94					0	250.882,94
323	1572	25.5.2017	7040404	17.5.2017	507.577,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2017	29.5.2017	507.577,84					0	507.577,84
324	1573	25.5.2017	7040405	17.5.2017	253.207,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2017	29.5.2017	253.207,72					0	253.207,72
325	1574	26.5.2017	1610938	24.5.2017	124.627,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2017	29.5.2017	124.627,80					0	124.627,80

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
326	1575	26.5.2017	7040442	24.5.2017	249.187,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2017	29.5.2017	249.187,79					0	249.187,79
327	1576	26.5.2017	1345424	23.5.2017	124.932,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2017	29.5.2017	124.932,92					0	124.932,92
328	1577	26.5.2017	1705168	19.5.2017	124.254,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2017	29.5.2017	124.254,86					0	124.254,86
329	1578	26.5.2017	1345094	19.5.2017	124.747,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2017	29.5.2017	124.747,03					0	124.747,03
330	1579	26.5.2017	7040414	18.5.2017	498.859,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2017	29.5.2017	498.859,90					0	498.859,90
331	1580	26.5.2017	7040401	17.5.2017	1.199.443,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2017	29.5.2017	1.199.443,25					0	1.199.443,25
332	1581	26.5.2017	1906169	18.5.2017	124.845,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2017	29.5.2017	124.845,75					0	124.845,75
333	1582	26.5.2017	7040413	18.5.2017	1.239.967,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2017	29.5.2017	1.239.967,14					0	1.239.967,14
334	1583	26.5.2017	7040386	15.5.2017	1.504.387,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2017	29.5.2017	1.504.387,10					0	1.504.387,10
335	1584	26.5.2017	8765	25.5.2017	61.671,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	24.7.2017		61.671,00					0	61.671,00
336	1585	26.5.2017	8766	25.5.2017	61.671,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	24.7.2017	29.5.2017	61.671,00					0	61.671,00
337	1586	26.5.2017	8767	25.5.2017	24.561,60	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	24.7.2017	29.5.2017	24.561,60					0	24.561,60
338	1587	26.5.2017	8768	25.5.2017	61.561,60	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	24.7.2017	29.5.2017	61.561,60					0	61.561,60
339	1588	26.5.2017	8769	25.5.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	24.7.2017	29.5.2017	61.761,00					0	61.761,00
340	1589	26.5.2017	8770	25.5.2017	32.070,50	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	24.7.2017	29.5.2017	32.070,50					0	32.070,50
341	1590	26.5.2017	8771	25.5.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	24.7.2017	29.5.2017	56.168,00					0	56.168,00
342	1591	26.5.2017	8772	25.5.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.7.2017	30.5.2017	104.006,00					0	104.006,00
343	1592	26.5.2017	8773	25.5.2017	8.449,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.7.2017	30.5.2017	8.449,00					0	8.449,00
344	1593	26.5.2017	8774	25.5.2017	14.264,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.7.2017	30.5.2017	14.264,96					0	14.264,96
345	1594	26.5.2017	170304463375	2.5.2017	12.799,53	Telekom Romania	c/val servicii de telefonie	Exploatare	Minea Radu Andrei	60	1.7.2017	29.5.2017	12.799,53	OP	843	3.7.2017	12.799,53	2	0,00
346	1595	26.5.2017	273150681	17.5.2017	12.273,42	Vodafone	c/val servicii de telefonie	Exploatare	Minea Radu Andrei	60	16.7.2017	29.5.2017	12.273,42	OP	932	17.7.2017	12.273,42	1	0,00
347	1596	26.5.2017	30000866	24.5.2017	-952,00	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	23.7.2017	13.6.2017	-952,00					0	-952,00
348	1597	26.5.2017	30000867	25.5.2017	105.260,26	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.7.2017	30.5.2017	105.260,26					0	105.260,26
349	1598	26.5.2017	30000868	25.5.2017	133.019,39	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.7.2017	30.5.2017	133.019,39					0	133.019,39
350	1599	29.5.2017	102916	26.5.2017	85.450,33	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	25.6.2017	30.5.2017	85.450,33					0	85.450,33

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/Investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
351	1600	29.5.2017	102917	26.5.2017	33.258,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	25.6.2017	30.5.2017	33.258,12					0	33.258,12
352	1601	29.5.2017	953642_17	29.5.2017	157.963,98	Electrificare CFR	c/val final martie	Exploatare	Bucur Marius Valentin	15	13.6.2017	30.5.2017	157.963,98	OP	711	12.6.2017	157.963,98	0	0,00
353	1602	29.5.2017	25037025	22.5.2017	1.079,71	Metro Cash&Carry	c/val cutie termoizolanta	Exploatare	Dutu Nicolae Viorel	30	21.6.2017	30.5.2017	1.079,71					0	1.079,71
354	1603	29.5.2017	17100	10.5.2017	75.997,92	Transilvania Audit	c/val servicii audit	Exploatare	Ciurtin Livia	60	9.7.2017	30.5.2017	75.997,92	OP	886	10.7.2017	75.997,92	1	0,00
355	1604	29.5.2017	100024580	29.5.2017	26.021,44	CNCFR	c/val comision bilete	Exploatare	Solomon Florentina Madalina	15	13.6.2017	30.5.2017	26.021,44	OP	710	12.6.2017	26.021,44	0	0,00
356	1605	29.5.2017	98043	23.5.2017	12.816,27	Afer	c/val avize vagoane	Exploatare	Cristian Aurelian Silviu	1	24.5.2017	31.5.2017	12.816,27	OP	497	18.5.2017	12.816,27	0	0,00
357	1606	29.5.2017	98044	23.5.2017	1.300,59	Afer	c/val avize vagoane	Exploatare	Cristian Aurelian Silviu	1	24.5.2017	31.5.2017	1.300,59	OP	497	18.5.2017	1.300,59	0	0,00
358	1607	29.5.2017	98045	23.5.2017	5.825,58	Afer	c/val avize locomotive	Exploatare	Iacob Paul Dragos	1	24.5.2017	30.5.2017	5.825,58	OP	497	18.5.2017	5.825,58	0	0,00
359	1608	29.5.2017	98046	23.5.2017	1.165,12	Afer	c/val avize vagoane	Exploatare	Cristian Aurelian Silviu	1	24.5.2017	31.5.2017	1.165,12	OP	497	18.5.2017	1.165,12	0	0,00
360	1609	29.5.2017	7032	24.5.2017	119,00	Birou Executor	c/val cheltuieli de judecata	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2017	30.5.2017	119,00	OP	1575	24.5.2017	119,00	0	0,00
361	1610	30.5.2017	8776	29.5.2017	3.119,75	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.7.2017	6.6.2017	3.119,75					0	3.119,75
362	1611	30.5.2017	8777	29.5.2017	17.316,93	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.7.2017	6.6.2017	17.316,93					0	17.316,93
363	1612	30.5.2017	8778	29.5.2017	8.969,43	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	28.7.2017	6.6.2017	8.969,43					0	8.969,43
364	1613	30.5.2017	8779	29.5.2017	15.439,71	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	28.7.2017	6.6.2017	15.439,71					0	15.439,71
365	1614	30.5.2017	69137	29.5.2017	306,02	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	28.7.2017	30.5.2017	306,02	OP	824	28.6.2017	294,45	0	11,57
365	1614	30.5.2017	69137	29.5.2017	306,02	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	28.7.2017	30.5.2017	306,02	OP	565	6.5.2019	11,57		0,00
366	1615	30.5.2017	69138	29.5.2017	6.920,41	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	28.7.2017	30.5.2017	6.920,41	OP	824	28.6.2017	6.658,71	0	261,70
366	1615	30.5.2017	69138	29.5.2017	6.920,41	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	28.7.2017	30.5.2017	6.920,41	OP	565	6.5.2019	261,70		0,00
367	1616	30.5.2017	7299723	25.5.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.7.2017	31.5.2017	42.440,22					0	42.440,22
368	1617	30.5.2017	7299724	25.5.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.7.2017	31.5.2017	42.440,22					0	42.440,22
369	1618	30.5.2017	7299725	25.5.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.7.2017	31.5.2017	42.440,22					0	42.440,22
370	1619	30.5.2017	21034759	17.5.2017	-20,56	Orange	c/val storno facturi	Exploatare	Toma Gheorghe	60	16.7.2017	31.5.2017	-20,56	OP	666	6.6.2017	-20,56	0	0,00
371	1620	30.5.2017	22244866	23.5.2017	-72,35	Orange	c/val storno facturi	Exploatare	Toma Gheorghe	60	22.7.2017	31.5.2017	-72,35	OP	666	6.6.2017	-72,35	0	0,00
372	1621	31.5.2017	1488197	25.5.2017	879,01	Corsar Online Buc	c/val robot bucatarie	Exploatare	Dutu Nicolae Viorel	30	24.6.2017	31.5.2017	879,01					0	879,01
373	1622	31.5.2017	69151	30.5.2017	267,56	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	29.6.2017	31.5.2017	267,56	OP	824	28.6.2017	257,44	0	10,12

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
373	1622	31.5.2017	69151	30.5.2017	267,56	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	29.6.2017	31.5.2017	267,56	OP	565	6.5.2019	10,12	676	0,00
374	1623	31.5.2017	4262	31.5.2017	20.303,77	Informatica	c/val servicii informatica	Exploatare	Stan Nicolae	30	30.6.2017	6.6.2017	20.303,77	OP	837	30.6.2017	20.303,77	0	0,00
375	1624	31.5.2017	4263	31.5.2017	147,83	Informatica	c/val servicii informatica	Exploatare	Minea Radu Andrei	30	30.6.2017	6.6.2017	147,83	OP	837	30.6.2017	147,83	0	0,00
376	1625	31.5.2017	61027	31.5.2017	84,99	GEI Palat	c/val carduri acces	Exploatare	Stan Nicolae	30	30.6.2017	6.6.2017	84,99	OP	835	30.6.2017	84,99	0	0,00
377	1626	31.5.2017	4328	31.5.2017	18.849,60	DDA Birotica	c/val reparatii vagoane	Exploatare	Dutu Nicolae Viorel	60	30.7.2017	6.6.2017	18.849,60					0	18.849,60
378	1627	31.5.2017	8793	31.5.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.7.2017	6.6.2017	61.761,00					0	61.761,00
379	1628	31.5.2017	8794	31.5.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.7.2017	6.6.2017	61.761,00					0	61.761,00
380	1629	31.5.2017	8795	31.5.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.7.2017	6.6.2017	61.761,00					0	61.761,00
381	1630	31.5.2017	8796	31.5.2017	24.561,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	8.6.2017	24.561,60					0	24.561,60
382	1631	31.5.2017	8797	31.5.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	8.6.2017	86.870,00					0	86.870,00
383	1632	31.5.2017	8798	31.5.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	8.6.2017	86.870,00					0	86.870,00
384	1633	31.5.2017	8799	31.5.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	8.6.2017	104.006,00					0	104.006,00
385	1634	31.5.2017	8800	31.5.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	8.6.2017	104.006,00					0	104.006,00
1	1635	6.6.2017	7299732	31.5.2017	171.545,64	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.7.2017	12.6.2017	171.545,64					0	171.545,64
2	1636	6.6.2017	7299733	31.5.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.7.2017	12.6.2017	1.076.059,88					0	1.076.059,88
3	1637	6.6.2017	7299734	31.5.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2017	15.6.2017	42.440,22					0	42.440,22
4	1638	6.6.2017	7299735	31.5.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2017	15.6.2017	42.440,22					0	42.440,22
5	1639	6.6.2017	7299736	31.5.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2017	15.6.2017	42.440,22					0	42.440,22
6	1640	6.6.2017	7299737	31.5.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2017	15.6.2017	42.440,22					0	42.440,22
7	1641	6.6.2017	7299738	31.5.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2017	15.6.2017	42.440,22					0	42.440,22
8	1642	6.6.2017	7299739	31.5.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2017	15.6.2017	42.440,22					0	42.440,22
9	1643	6.6.2017	7299740	31.5.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2017	15.6.2017	42.440,22					0	42.440,22
10	1644	6.6.2017	3364667224	30.5.2017	98,70	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	29.6.2017	6.6.2017	98,70	OP	836	30.6.2017	98,70	1	0,00
11	1645	6.6.2017	131382	29.5.2017	370,60	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Stan Nicolae	30	28.6.2017	6.6.2017	370,60					0	370,60
12	1646	6.6.2017	4107	2.6.2017	691,39	Water Set	c/val chirie dozor	Exploatare	Stan Nicolae	30	2.7.2017	6.6.2017	691,39	OP	861	6.7.2017	691,39	4	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
13	1647	6.6.2017	602091023	25.5.2017	1.355,79	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.6.2017	6.6.2017	1.355,79					0	1.355,79
14	1648	6.6.2017	12746795	26.5.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	25.7.2017	6.6.2017	0,00					0	0,00
15	1649	6.6.2017	12752622	31.5.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	30.7.2017	6.6.2017	0,00					0	0,00
16	1650	6.6.2017	953664_17	6.6.2017	5.580.000,00	Electrificare CFR	c/val prelininat iunie	Exploatare	Bucur Marius Valentin	15	21.6.2017	6.6.2017	5.580.000,00	OP	764	20.6.2017	1.291.269,49	0	4.288.730,51
17	1651	6.6.2017	953664_17	6.6.2017	5.580.000,00	Electrificare CFR	c/val prelininat iunie	Exploatare	Bucur Marius Valentin	15	21.6.2017	6.6.2017		OP	765	20.6.2017	3.128.730,51		1.160.000,00
18	1652	6.6.2017	953664_17	6.6.2017	5.580.000,00	Electrificare CFR	c/val prelininat iunie	Exploatare	Bucur Marius Valentin	15	21.6.2017	6.6.2017		OP	766	20.6.2017	1.000.000,00		160.000,00
19	1653	6.6.2017	953664_17	6.6.2017	5.580.000,00	Electrificare CFR	c/val prelininat iunie	Exploatare	Bucur Marius Valentin	15	21.6.2017	6.6.2017		OP	767	20.6.2017	160.000,00		0,00
17	1651	6.6.2017	1558	31.5.2017	5.355,00	Virandy Group SRL	c/val materiale tirg	Exploatare	Ionescu Adina Victorita	30	30.6.2017	8.6.2017	5.355,00					0	5.355,00
18	1652	7.6.2017	2017070	31.5.2017	464,10	The Plan B Concept	c/val materiale tirg	Exploatare	Ionescu Adina Victorita	30	30.6.2017	8.6.2017	464,10					0	464,10
19	1653	7.6.2017	4274	31.5.2017	1.667,48	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	30.7.2017	13.6.2017	1.667,48	OP	1063	7.8.2017	1.667,48	8	0,00
20	1654	7.6.2017	9296	30.5.2017	338.744,21	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.7.2017	8.6.2017	338.744,21					0	338.744,21
21	1655	7.6.2017	9297	30.5.2017	104.976,33	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.7.2017	8.6.2017	104.976,33					0	104.976,33
22	1656	7.6.2017	9299	30.5.2017	-33.964,68	Astra Arad	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	29.7.2017	8.6.2017	-33.964,68					0	-33.964,68
23	1657	7.6.2017	9298	30.5.2017	-44.559,50	Astra Arad	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	29.7.2017	8.6.2017	-44.559,50					0	-44.559,50
24	1658	7.6.2017	8801	31.5.2017	25.347,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	8.6.2017	25.347,00					0	25.347,00
25	1659	7.6.2017	8803	31.5.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	8.6.2017	104.006,00					0	104.006,00
26	1660	7.6.2017	8804	31.5.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	8.6.2017	86.870,00					0	86.870,00
27	1661	7.6.2017	8805	31.5.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	8.6.2017	99.960,00					0	99.960,00
28	1662	7.6.2017	8806	31.5.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.7.2017	8.6.2017	61.761,00					0	61.761,00
29	1663	7.6.2017	61034	7.6.2017	208,25	GEI Palat	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	60	6.8.2017	12.6.2017	208,25	OP	1062	7.8.2017	208,25	1	0,00
30	1664	7.6.2017	1611046	29.5.2017	121.586,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2017	7.6.2017	121.586,20					0	121.586,20
31	1665	7.6.2017	2044210	29.5.2017	121.489,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2017	7.6.2017	121.489,34					0	121.489,34
32	1666	7.6.2017	1345451	29.5.2017	70.581,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2017	7.6.2017	70.581,41					0	70.581,41
33	1667	7.6.2017	1705364	30.5.2017	124.748,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2017	7.6.2017	124.748,88					0	124.748,88
34	1668	7.6.2017	1705363	30.5.2017	124.811,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2017	7.6.2017	124.811,84					0	124.811,84

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
35	1669	7.6.2017	1705371	30.5.2017	121.348,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2017	7.6.2017	121.348,88					0	121.348,88	
36	1670	7.6.2017	1705372	30.5.2017	124.535,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2017	7.6.2017	124.535,77					0	124.535,77	
37	1671	7.6.2017	1345584	31.5.2017	124.593,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2017	7.6.2017	124.593,89					0	124.593,89	
38	1672	7.6.2017	2044279	31.5.2017	121.421,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2017	7.6.2017	121.421,53					0	121.421,53	
39	1673	7.6.2017	1501126	31.5.2017	-435,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2017	7.6.2017	-435,90					0	-435,90	
40	1674	7.6.2017	1611030	26.5.2017	121.678,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2017	7.6.2017	121.678,23					0	121.678,23	
41	1675	7.6.2017	1345428	26.5.2017	70.532,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2017	7.6.2017	70.532,97					0	70.532,97	
42	1676	7.6.2017	1806500	30.5.2017	121.789,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2017	7.6.2017	121.789,62					0	121.789,62	
43	1677	7.6.2017	1501124	30.5.2017	-271,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2017	7.6.2017	-271,22					0	-271,22	
44	1678	7.6.2017	30000873	31.5.2017	113.392,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	13.6.2017	113.392,72					0	113.392,72	
45	1679	7.6.2017	30000874	31.5.2017	132.694,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	13.6.2017	132.694,52					0	132.694,52	
46	1680	7.6.2017	1176	24.5.2017	122.849,25	Agifer	c/val prestatii aprilie	Exploatare	Nastasescu Bogdan Alexandru	30	23.6.2017	8.6.2017	122.849,25	OP	975	24.7.2017	90.000,00	31	32.849,25	
46	1680	7.6.2017	1176	24.5.2017	122.849,25	Agifer	c/val prestatii aprilie	Exploatare	Nastasescu Bogdan Alexandru	30	23.6.2017	8.6.2017	122.849,25	OP	976	24.7.2017	32.849,25	31	0,00	
47	1681	8.6.2017	22247446	27.5.2017	3.742,00	Orange	c/val abonament telefonie fixa	Exploatare	Voda Calin	60	26.7.2017	8.6.2017	3.742,00	OP	1085	10.8.2017	3.742,00	15	0,00	
48	1682	8.6.2017	12753344	2.6.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Stefan Mihaela Cristina	60	1.8.2017	8.6.2017	0,00					0	0,00	
49	1683	8.6.2017	1017705	2.6.2017	46.691,21	Q'net International Buc	c/val servicii mentenanta	Exploatare	Stefan Mihaela Cristina	60	1.8.2017	8.6.2017	46.691,21	OP	1035	1.8.2017	46.691,21	0	0,00	
50	1684	8.6.2017	7052050	19.5.2017	-6.041,22	Cheque Dejeuner	c/val storno facturi	Exploatare	Manea Darius Gheorghe	30	18.6.2017	8.6.2017	-6.041,22					0	-6.041,22	
51	1685	8.6.2017	7252054	19.5.2017	-94,10	Cheque Dejeuner	c/val storno facturi	Exploatare	Manea Darius Gheorghe	30	18.6.2017	8.6.2017	-94,10					0	-94,10	
52	1686	8.6.2017	7053720	24.5.2017	-1.195,07	Cheque Dejeuner	c/val storno facturi	Exploatare	Manea Darius Gheorghe	30	23.6.2017	8.6.2017	-1.195,07					0	-1.195,07	
53	1687	8.6.2017	7057094	31.5.2017	-517,55	Cheque Dejeuner	c/val storno facturi	Exploatare	Manea Darius Gheorghe	30	30.6.2017	8.6.2017	-517,55					0	-517,55	
54	1688	8.6.2017	739	16.5.2017	119,00	Birou Executor	c/val cheltuieli de judecata	Exploatare	Constantinescu Liliana Gabriela	30	15.6.2017	8.6.2017	119,00	OP	701	9.6.2017	119,00	0	0,00	
55	1689	8.6.2017	201713	7.6.2017	61.594,40	Rot Systems	c/val servicii mentenanta	Exploatare	Carapcea Aurelia	60	6.8.2017	12.6.2017	61.594,40	OP	1066	7.8.2017	61.594,40	1	0,00	
56	1690	9.6.2017	2701	7.6.2017	6.520,61	Dalim Promo	c/val materiale tirk	Exploatare	Ionescu Adina Victorita	30	7.7.2017	15.6.2017	6.520,61					0	6.520,61	
57	1691	9.6.2017	201710728	6.6.2017	26.000,03	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stefan Mihaela Cristina	30	6.7.2017	12.6.2017	26.000,03	OP	860	6.7.2017	26.000,03	0	0,00	
58	1692	9.6.2017	98495	31.5.2017	974,52	Afer	c/val inregistrare vagoane	Exploatare	Cristea Aurelian Silviu	1	1.6.2017	12.6.2017	974,52	OP	606	26.5.2017	974,52	0	0,00	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
59	1693	9.6.2017	98496	31.5.2017	2.328,03	Afer	c/val inregistrare vagoane	Exploatare	Cristea Aurelian Silviu	1	1.6.2017	12.6.2017	2.328,03	OP	606	26.5.2017	2.328,03	0	0,00
60	1694	9.6.2017	98497	31.5.2017	2.328,03	Afer	c/val inregistrare vagoane	Exploatare	Cristea Aurelian Silviu	1	1.6.2017	12.6.2017	2.328,03	OP	606	26.5.2017	2.328,03	0	0,00
61	1695	9.6.2017	9302	31.5.2017	10.890,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	12.6.2017	10.890,00					0	10.890,00
62	1696	9.6.2017	9304	31.5.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	12.6.2017	8.996,40					0	8.996,40
63	1697	9.6.2017	9303	31.5.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	12.6.2017	108.290,00					0	108.290,00
64	1698	9.6.2017	9305	31.5.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2017	12.6.2017	8.996,40					0	8.996,40
65	1699	9.6.2017	200311583	1.6.2017	480,69	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	1.7.2017	12.6.2017	480,69					0	480,69
66	1700	9.6.2017	1609005	2.6.2017	321,57	Delaco Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.7.2017	12.6.2017	321,57					0	321,57
67	1701	9.6.2017	1762707	1.6.2017	77,87	Centrul De Soft	c/val chirie GPS	Exploatare	Mantoiu Teodor Cornel	60	31.7.2017	12.6.2017	77,87	OP	827	29.6.2017	77,87	0	0,00
68	1702	12.6.2017	10000156	9.6.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.8.2017	22.6.2017	1.707.650,00					0	1.707.650,00
69	1703	12.6.2017	10000157	9.6.2017	116.167,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.8.2017	22.6.2017	116.167,80					0	116.167,80
70	1704	12.6.2017	10000158	9.6.2017	153.807,50	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.8.2017	22.6.2017	153.807,50					0	153.807,50
71	1705	12.6.2017	10000159	9.6.2017	23.669,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.8.2017	22.6.2017	23.669,10					0	23.669,10
72	1706	12.6.2017	97947	6.5.2017	619,40	DNS Birotica	c/val tipizate	Exploatare	Dutu Nicolae Viorel	30	5.6.2017	12.6.2017	619,40					0	619,40
73	1707	12.6.2017	102927	31.5.2017	2.094,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.6.2017	22.6.2017	2.094,40					0	2.094,40
74	1708	12.6.2017	102923	31.5.2017	55.528,97	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.6.2017	22.6.2017	55.528,97					0	55.528,97
75	1709	12.6.2017	102924	31.5.2017	5.829.450,62	SCRL BRASOV	c/val reparatii generale mai	Exploatare	Iacob Paul Dragos	30	30.6.2017	15.6.2017	5.829.450,62					0	5.829.450,62
76	1710	12.6.2017	1560	9.6.2017	1.188,81	Tektron Service	c/val componente IT	Exploatare	Minea Radu Andrei	30	9.7.2017	3.6.2017	1.188,81					0	1.188,81
77	1711	12.6.2017	1000024584	8.6.2017	9.630,66	CNCFR	c/val trase comandate	Exploatare	Nastasescu Bogdan Alexandru	30	8.7.2017	13.6.2017	9.630,66	OP	782	23.6.2017	9.630,66	0	0,00
78	1712	12.6.2017	1000024585	8.6.2017	23.162,68	CNCFR	c/val trase comandate	Exploatare	Nastasescu Bogdan Alexandru	30	8.7.2017	13.6.2017	23.162,68	OP	782	23.6.2017	23.162,68	0	0,00
79	1713	12.6.2017	116360	7.6.2017	228,28	Dir. Sanitar Veterinara	c/val tarif ordin	Exploatare	Dutu Nicolae Viorel	15	22.6.2017	13.6.2017	228,28	OP	747	19.6.2017	228,28	0	0,00
80	1714	12.6.2017	102919	31.5.2017	33.567,52	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.6.2017	22.6.2017	33.567,52					0	33.567,52
81	1715	12.6.2017	102920	31.5.2017	37.800,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.6.2017	22.6.2017	37.800,35					0	37.800,35
82	1716	12.6.2017	98165	24.5.2017	166.708,59	Afer	c/val prestatii aprilie	Exploatare	Nastasescu Bogdan Alexandru	45	8.7.2017	13.6.2017	166.708,59	OP	876	10.7.2017	73.000,00	2	93.708,59
82	1716	12.6.2017	98165	24.5.2017	166.708,59	Afer	c/val prestatii aprilie	Exploatare	Nastasescu Bogdan Alexandru	45	8.7.2017	13.6.2017	166.708,59	OP	877	10.7.2017	93.708,59		0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
83	1717	13.6.2017	10013889	7.6.2017	251,79	Agricom	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	7.7.2017	13.6.2017	251,79					0	251,79
84	1718	13.6.2017	4296	12.6.2017	6.784,63	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	11.8.2017	15.6.2017	6.784,63	OP	1095	11.8.2017	6.784,63	0	0,00
85	1719	13.6.2017	4297	12.6.2017	30.263,97	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	11.8.2017	15.6.2017	30.263,97	OP	1095	11.8.2017	30.263,97	0	0,00
86	1720	13.6.2017	41281	31.5.2017	4.498,28	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.6.2017	5.6.2017	4.498,28	OP	835	30.6.2017	4.498,28	0	0,00
87	1721	13.6.2017	8815	12.6.2017	-9.185,67	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-9.185,67					0	-9.185,67
88	1722	13.6.2017	8816	12.6.2017	-8.593,62	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-8.593,62					0	-8.593,62
89	1723	13.6.2017	8817	12.6.2017	-8.557,50	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-8.557,50					0	-8.557,50
90	1724	13.6.2017	8818	12.6.2017	-9.297,23	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-9.297,23					0	-9.297,23
91	1725	13.6.2017	8819	12.6.2017	-2.394,77	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-2.394,77					0	-2.394,77
92	1726	13.6.2017	8820	12.6.2017	-1.763,71	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-1.763,71					0	-1.763,71
93	1727	13.6.2017	8821	12.6.2017	-2.568,07	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-2.568,07					0	-2.568,07
94	1728	13.6.2017	8822	12.6.2017	-2.010,58	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-2.010,58					0	-2.010,58
95	1729	13.6.2017	8823	12.6.2017	-2.169,82	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-2.169,82					0	-2.169,82
96	1730	13.6.2017	8824	12.6.2017	-2.132,68	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-2.132,68					0	-2.132,68
97	1731	13.6.2017	8825	12.6.2017	-1.945,40	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-1.945,40					0	-1.945,40
98	1732	13.6.2017	8826	12.6.2017	-1.962,29	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-1.962,29					0	-1.962,29
99	1733	13.6.2017	8827	12.6.2017	-2.097,64	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	15.6.2017	-2.097,64					0	-2.097,64
100	1734	13.6.2017	30000878	12.6.2017	129.316,11	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	20.6.2017	129.316,11					0	129.316,11
101	1735	13.6.2017	30000879	12.6.2017	110.767,58	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.8.2017	20.6.2017	110.767,58					0	110.767,58
102	1736	13.6.2017	6634371	8.6.2017	17.232,00	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.7.2017	13.6.2017	17.232,00					0	17.232,00
103	1737	13.6.2017	6634372	9.6.2017	8.352,00	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.7.2017		8.352,00					0	8.352,00
104	1738	13.6.2017	69196	8.6.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	8.7.2017	13.6.2017	107,10	OP	884	10.7.2017	103,05	2	4,05
104	1738	13.6.2017	69196	8.6.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	8.7.2017	13.6.2017	107,10	OP	565	6.5.2019	4,05	667	0,00
105	1739	13.6.2017	69197	8.6.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	8.7.2017	13.6.2017	53,55	OP	884	10.7.2017	51,52	2	2,03
105	1739	13.6.2017	69197	8.6.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	8.7.2017	13.6.2017	53,55	OP	565	6.5.2019	2,03		0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
106	1740	13.6.2017	7299771	7.6.2017	42.440,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.8.2017	15.6.2017	42.440,00					0	42.440,00
107	1741	13.6.2017	69206	9.6.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	9.7.2017	15.6.2017	107,10	OP	884	10.7.2017	103,05	1	4,05
107	1741	13.6.2017	69206	9.6.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	9.7.2017	15.6.2017	107,10	OP	565	6.5.2019	4,05		0,00
108	1742	14.6.2017	9319	9.6.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.8.2017		108.290,00					0	108.290,00
109	1743	14.6.2017	9317	9.6.2017	99.369,00	Astra Arad	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	8.8.2017		99.369,00					0	99.369,00
110	1744	14.6.2017	9316	9.6.2017	295.358,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.8.2017	15.6.2017	295.358,00					0	295.358,00
111	1745	14.6.2017	9318	9.6.2017	111.860,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.8.2017	15.6.2017	111.860,00					0	111.860,00
112	1746	14.6.2017	41350	31.5.2017	18.053,83	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	60	30.7.2017	16.6.2017	18.053,83	OP	835	30.6.2017	18.053,83	0	0,00
113	1747	14.6.2017	100024627	13.6.2017	24.097.500,00	CNCFR	c/val TUI preliminar iunie	Exploatare	Moroeanu Iuliana	30	13.7.2017	15.6.2017	24.097.500,00					0	24.097.500,00
114	1748	14.6.2017	9320	9.6.2017	17.992,80	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.8.2017	15.6.2017	17.992,80					0	17.992,80
115	1749	15.6.2017	98627	31.5.2017	3.493,27	Afer	c/val aviz tehnic locomotive	Exploatare	Iacob Paul Dragos	1	1.6.2017	15.6.2017	3.493,27					0	3.493,27
116	1750	15.6.2017	98628	31.5.2017	2.274,69	Afer	c/val aviz tehnic locomotive	Exploatare	Iacob Paul Dragos	1	1.6.2017	15.6.2017	2.274,69					0	2.274,69
117	1751	15.6.2017	98629	31.5.2017	3.502,79	Afer	c/val aviz tehnic locomotive	Exploatare	Iacob Paul Dragos	1	1.6.2017	15.6.2017	3.502,79					0	3.502,79
118	1752	15.6.2017	1611032	29.5.2017	121.746,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2017	19.6.2017	121.746,03					0	121.746,03
119	1753	15.6.2017	1345607	2.6.2017	70.160,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2017	19.6.2017	70.160,04					0	70.160,04
120	1754	15.6.2017	2044244	30.5.2017	121.436,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2017	19.6.2017	121.436,06					0	121.436,06
121	1755	15.6.2017	1501125	30.5.2017	-159,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2017	19.6.2017	-159,83					0	-159,83
122	1756	15.6.2017	1705515	7.6.2017	120.544,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2017	19.6.2017	120.544,89					0	120.544,89
123	1757	15.6.2017	1705503	7.6.2017	120.632,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2017	19.6.2017	120.632,07					0	120.632,07
124	1758	15.6.2017	1705504	7.6.2017	120.796,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2017	19.6.2017	120.796,74					0	120.796,74
125	1759	15.6.2017	1611247	7.6.2017	120.956,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2017	19.6.2017	120.956,57					0	120.956,57
126	1760	15.6.2017	1611226	7.6.2017	120.956,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2017	19.6.2017	120.956,58					0	120.956,58
127	1761	15.6.2017	1346778	7.6.2017	121.077,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2017	19.6.2017	121.077,66					0	121.077,66
128	1762	15.6.2017	1346777	7.6.2017	121.159,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2017	19.6.2017	121.159,99					0	121.159,99
129	1763	15.6.2017	1345835	7.6.2017	121.024,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2017	19.6.2017	121.024,38					0	121.024,38

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
130	1764	15.6.2017	1345743	6.6.2017	124.259,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2017	19.6.2017	124.259,71					0	124.259,71
131	1765	15.6.2017	1345885	8.6.2017	121.140,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2017	19.6.2017	121.140,62					0	121.140,62
132	1766	15.6.2017	1611283	8.6.2017	120.908,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2017	19.6.2017	120.908,14					0	120.908,14
133	1767	15.6.2017	1611298	8.6.2017	120.961,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2017	19.6.2017	120.961,42					0	120.961,42
134	1768	15.6.2017	1806670	7.6.2017	121.436,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2017	19.6.2017	121.436,06					0	121.436,06
135	1769	15.6.2017	1501130	7.6.2017	-19,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2017	19.6.2017	-19,37					0	-19,37
136	1770	15.6.2017	2044414	8.6.2017	121.077,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2017	19.6.2017	121.077,66					0	121.077,66
137	1771	15.6.2017	1501131	8.6.2017	-92,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2017	19.6.2017	-92,02					0	-92,02
138	1772	15.6.2017	1611297	8.6.2017	121.000,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2017	19.6.2017	121.000,16					0	121.000,16
139	1773	15.6.2017	1611282	8.6.2017	120.956,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2017	19.6.2017	120.956,58					0	120.956,58
140	1774	15.6.2017	1345982	10.6.2017	121.140,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.8.2017	19.6.2017	121.140,62					0	121.140,62
141	1775	15.6.2017	1611396	12.6.2017	121.072,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	121.072,81					0	121.072,81
142	1776	15.6.2017	1806800	12.6.2017	121.512,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	121.512,55					0	121.512,55
143	1777	15.6.2017	1501136	12.6.2017	-285,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	-285,75					0	-285,75
144	1778	15.6.2017	1611376	12.6.2017	120.995,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	120.995,32					0	120.995,32
145	1779	15.6.2017	1806803	12.6.2017	121.402,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	121.402,16					0	121.402,16
146	1780	15.6.2017	1501136	12.6.2017	-4,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	-4,80					0	-4,80
147	1781	15.6.2017	1806798	12.5.2017	121.474,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	121.474,81					0	121.474,81
148	1782	15.6.2017	1806799	12.6.2017	121.537,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	121.537,77					0	121.537,77
149	1783	15.6.2017	2044502	12.6.2017	121.101,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	121.101,87					0	121.101,87
150	1784	15.6.2017	2044489	12.6.2017	121.256,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	121.256,86					0	121.256,86
151	1785	15.6.2017	1501134	12.6.2017	-174,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	-174,36					0	-174,36
152	1786	15.6.2017	1705616	12.6.2017	121.247,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	121.247,17					0	121.247,17
153	1787	15.6.2017	1705615	12.6.2017	121.048,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2017	19.6.2017	121.048,60					0	121.048,60
154	1788	16.6.2017	7299783	15.6.2017	128.630,67	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	14.8.2017	22.6.2017	128.630,67					0	128.630,67

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
155	1789	16.6.2017	7299780	14.6.2017	38.960,58	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.8.2017	20.6.2017	38.960,58					0	38.960,58
156	1790	16.6.2017	7299778	14.6.2017	6.049,98	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.8.2017	20.6.2017	6.049,98					0	6.049,98
157	1791	16.6.2017	7299776	14.6.2017	6.262,98	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.8.2017	20.6.2017	6.262,98					0	6.262,98
158	1792	16.6.2017	7299775	14.6.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.8.2017	20.6.2017	11.477,56					0	11.477,56
159	1793	16.6.2017	7299777	14.6.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.8.2017	20.6.2017	18.058,26					0	18.058,26
160	1794	16.6.2017	7299779	14.6.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.8.2017	20.6.2017	11.477,56					0	11.477,56
161	1795	16.6.2017	7299781	14.6.2017	8.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.8.2017	20.6.2017	8.058,26					0	8.058,26
162	1796	16.6.2017	7299784	15.6.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	14.8.2017	22.6.2017	1.076.059,88					0	1.076.059,88
163	1797	16.6.2017	30000880	15.6.2017	110.631,92	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.8.2017	20.6.2017	110.631,92					0	110.631,92
164	1798	16.6.2017	30000881	15.6.2017	120.810,36	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.8.2017	20.6.2017	120.810,36					0	120.810,36
165	1799	16.6.2017	8836	15.6.2017	-2.252,06	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.8.2017	20.6.2017	-2.252,06					0	-2.252,06
166	1800	16.6.2017	8837	15.6.2017	-2.421,19	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.8.2017	20.6.2017	-2.421,19					0	-2.421,19
167	1801	16.6.2017	8838	15.6.2017	-2.409,88	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.8.2017	20.6.2017	-2.409,88					0	-2.409,88
168	1802	16.6.2017	8839	15.6.2017	-1.717,15	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.8.2017	20.6.2017	-1.717,15					0	-1.717,15
169	1803	16.6.2017	8840	15.6.2017	-2.345,49	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.8.2017	20.6.2017	-2.345,49					0	-2.345,49
170	1804	16.6.2017	8841	15.6.2017	-2.401,02	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.8.2017	20.6.2017	-2.401,02					0	-2.401,02
171	1805	19.6.2017	1346147	14.6.2017	121.373,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2017	19.6.2017	121.373,10					0	121.373,10
172	1806	19.6.2017	1705693	14.6.2017	121.600,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2017	19.6.2017	121.600,73					0	121.600,73
173	1807	19.6.2017	1705701	15.6.2017	121.213,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2017	19.6.2017	121.213,27					0	121.213,27
174	1808	19.6.2017	8843	15.6.2017	58.905,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	14.8.2017	20.6.2017	58.905,00					0	58.905,00
175	1809	19.6.2017	8844	16.6.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	15.8.2017	20.6.2017	56.168,00					0	56.168,00
176	1810	19.6.2017	8845	16.6.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	15.8.2017	20.6.2017	61.761,00					0	61.761,00
177	1811	19.6.2017	8846	16.6.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.8.2017	26.6.2017	104.006,00					0	104.006,00
178	1812	19.6.2017	8848	16.6.2017	8.494,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.8.2017	26.6.2017	8.494,00					0	8.494,00
179	1813	19.6.2017	8849	16.6.2017	97.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.8.2017	26.6.2017	97.936,00					0	97.936,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
180	1814	19.6.2017	8850	16.6.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.8.2017	26.6.2017	86.870,00					0	86.870,00
181	1815	19.6.2017	8851	16.6.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.8.2017	26.6.2017	99.960,00					0	99.960,00
182	1816	19.6.2017	8852	16.6.2017	8.449,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.8.2017	26.6.2017	8.449,00					0	8.449,00
183	1817	19.6.2017	69248	16.6.2017	1.692,73	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.7.2017	20.6.2017	1.692,73	OP	931	17.7.2017	1.628,72	1	64,01
183	1817	19.6.2017	69248	16.6.2017	1.692,73	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.7.2017	20.6.2017	1.692,73	OP	565	6.5.2019	64,01		0,00
184	1818	19.6.2017	69251	16.6.2017	1.879,84	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.7.2017	20.6.2017	1.879,84	OP	931	17.7.2017	1.808,75	1	71,09
184	1818	19.6.2017	69251	16.6.2017	1.879,84	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.7.2017	20.6.2017	1.879,84	OP	565	6.5.2019	71,09	659	0,00
185	1819	19.6.2017	69254	16.6.2017	4.326,57	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.7.2017	20.6.2017	4.326,57	OP	931	17.7.2017	4.162,96	1	163,61
185	1819	19.6.2017	69254	16.6.2017	4.326,57	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.7.2017	20.6.2017	4.326,57	OP	565	6.5.2019	163,61		0,00
186	1820	19.6.2017	2700	19.6.2017	2.856,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovetica Tudora	60	18.8.2017	20.6.2017	2.856,00					0	2.856,00
187	1821	19.6.2017	2701	19.6.2017	10.710,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovetica Tudora	60	18.8.2017	20.6.2017	10.710,00					0	10.710,00
188	1822	19.6.2017	2702	19.6.2017	18.207,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovetica Tudora	60	18.8.2017	20.6.2017	18.207,00					0	18.207,00
189	1823	19.6.2017	4300	15.6.2017	821.041,69	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.8.2017	20.6.2017	821.041,69	OP	1134	18.8.2017	90.000,00	4	731.041,69
			4300	15.6.2017		Informatica								OP	1135	18.8.2017	55.000,00		676.041,69
			4300	15.6.2017		Informatica								OP	1136	18.8.2017	120.000,00		556.041,69
			4300	15.6.2017		Informatica								OP	1137	18.8.2017	483.082,79		72.958,90
			4300	15.6.2017		Informatica								OC	2704811	2.8.2017	72.958,90		0,00
190	1824	19.6.2017	4301	15.6.2017	1.177,41	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	14.8.2017	20.6.2017	1.177,41	OP	1137	18.8.2017	1.177,41	4	0,00
191	1825	19.6.2017	4302	19.6.2017	23.721,23	Informatica	c/val servicii informatica	Exploatare	Mantoiu Teodor Cornel	60	18.8.2017	22.6.2017	23.721,23	OP	949	19.7.2017	21.000,00	0	2.721,23
191	1825	19.6.2017	4302	19.6.2017	23.721,23	Informatica	c/val servicii informatica	Exploatare	Mantoiu Teodor Cornel	60	18.8.2017	22.6.2017	23.721,23	OP	950	19.7.2017	2.721,23	0	0,00
192	1826	19.6.2017	23495521	7.6.2017	33.314,86	Orange	c/val servicii telefonie	Exploatare	Toma Gheorghe	60	6.8.2017	20.6.2017	33.314,86	OP	1065	7.8.2017	33.314,86	1	0,00
193	1827	20.6.2017	820112694	14.6.2017	6.776,75	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	14.7.2017	20.6.2017	6.776,75					0	6.776,75
194	1828	20.6.2017	6245	13.6.2017	6.413,15	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	13.7.2017	20.6.2017	6.413,15					0	6.413,15
195	1829	20.6.2017	12766878	16.6.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	30	16.7.2017	20.6.2017	0,00					0	0,00
196	1830	21.6.2017	9331	16.6.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.8.2017	26.6.2017	108.290,00					0	108.290,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
197	1831	21.6.2017	9333	16.6.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.8.2017	26.6.2017	8.996,40					0	8.996,40
198	1832	21.6.2017	9332	16.6.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.8.2017	26.6.2017	108.290,00					0	108.290,00
199	1833	21.6.2017	8878	20.6.2017	-2.401,02	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	19.8.2017	26.6.2017	-2.401,02					0	-2.401,02
200	1834	21.6.2017	8879	20.6.2017	-2.401,02	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	19.8.2017	26.6.2017	-2.401,02					0	-2.401,02
201	1835	21.6.2017	8880	20.6.2017	-1.357,78	Ateliere Grivita	returnat la Ateliere Grivita	Exploatare	RETURNAT	60	19.8.2017		-1.357,78					0	-1.357,78
202	1836	21.6.2017	8881	20.6.2017	-2.353,32	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	19.8.2017	26.6.2017	-2.353,32					0	-2.353,32
203	1837	21.6.2017	8882	20.6.2017	-1.717,15	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	19.8.2017	26.6.2017	-1.717,15					0	-1.717,15
204	1838	21.6.2017	8883	20.6.2017	2.401,02	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	19.8.2017	26.6.2017	2.401,02					0	2.401,02
205	1839	21.6.2017	8877	19.6.2017	-8.105,66	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	18.8.2017	26.6.2017	-8.105,66					0	-8.105,66
206	1840	21.6.2017	8884	20.6.2017	-9.879,52	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	19.8.2017	26.6.2017	-9.879,52					0	-9.879,52
207	1841	21.6.2017	8885	20.6.2017	-3.792,74	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	19.8.2017	26.6.2017	-3.792,74					0	-3.792,74
208	1842	21.6.2017	8886	20.6.2017	-4.283,30	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	19.8.2017	26.6.2017	-4.283,30					0	-4.283,30
209	1843	21.6.2017	8887	20.6.2017	-4.234,55	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	19.8.2017	26.6.2017	-4.234,55					0	-4.234,55
210	1844	21.6.2017	8888	20.6.2017	-4.267,46	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	19.8.2017	26.6.2017	-4.267,46					0	-4.267,46
211	1845	21.6.2017	8889	20.6.2017	-3.857,08	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	19.8.2017	26.6.2017	-3.857,08					0	-3.857,08
212	1846	21.6.2017	100024647	20.6.2017	2.557.162,44	CNCFR	c/val servicii auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	20.7.2017	22.6.2017	2.557.162,44	OP	954	20.7.2017	520.000,00	0	2.037.162,44
212	1846	21.6.2017	100024647	20.6.2017	2.557.162,44	CNCFR	c/val servicii auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	20.7.2017		2.557.162,44	OP	955	20.7.2017	90.000,00	0	1.947.162,44
212	1846	21.6.2017	100024647	20.6.2017	2.557.162,44	CNCFR	c/val servicii auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	20.7.2017			OP	956	20.7.2017	500.000,00	0	1.447.162,44
212	1846	21.6.2017	100024647	20.6.2017	2.557.162,44	CNCFR	c/val servicii auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	20.7.2017			OP	957	20.7.2017	1.447.162,44	0	0,00
213	1847	21.6.2017	100024671	20.6.2017	26.988.193,45	CNCFR	c/val regularizare TUI	Exploatare	Nastasescu Bogdan Alexandru	30	20.7.2017	22.6.2017	26.988.193,45					0	26.988.193,45
214	1848	21.6.2017	17000338	21.6.2017	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	20.8.2017	22.6.2017	1.606.500,00					0	1.606.500,00
215	1849	21.6.2017	17000339	21.6.2017	124.052,74	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	20.8.2017	26.6.2017	124.052,74					0	124.052,74
216	1850	21.6.2017	2017394	19.6.2017	92,26	Delerom Birotica	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	19.7.2017	22.6.2017	92,26					0	92,26
217	1851	21.6.2017	94869	19.6.2017	154,70	Fabi Total	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	19.7.2017	22.6.2017	154,70					0	154,70
218	1852	22.6.2017	30000882	21.6.2017	108.123,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.8.2017	28.6.2017	108.123,40					0	108.123,40

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
219	1853	22.6.2017	30000883	21.6.2017	131.372,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.8.2017	28.6.2017	131.372,43					0	131.372,43
220	1854	22.6.2017	30000884	21.6.2017	125.680,66	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.8.2017	28.6.2017	125.680,66					0	125.680,66
221	1855	22.6.2017	7099785	16.6.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.8.2017	26.6.2017	23.325,20					0	23.325,20
222	1856	22.6.2017	7299786	16.6.2017	38.960,58	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.8.2017	26.6.2017	38.960,58					0	38.960,58
223	1857	22.6.2017	7299787	16.6.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.8.2017	26.6.2017	23.982,08					0	23.982,08
224	1858	22.6.2017	7299798	20.6.2017	1.230,44	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.8.2017	26.6.2017	1.230,44					0	1.230,44
225	1859	22.6.2017	7299799	20.6.2017	6.262,98	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.8.2017	26.6.2017	6.262,98					0	6.262,98
226	1860	22.6.2017	7299800	20.6.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.8.2017	26.6.2017	5.216,97					0	5.216,97
227	1861	22.6.2017	7299801	20.6.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.8.2017	26.6.2017	5.216,97					0	5.216,97
228	1862	22.6.2017	7299802	20.6.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.8.2017	26.6.2017	5.216,97					0	5.216,97
229	1863	22.6.2017	7299803	20.6.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.8.2017	26.6.2017	18.058,26					0	18.058,26
230	1864	22.6.2017	7299804	20.6.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.8.2017	26.6.2017	18.058,26					0	18.058,26
231	1865	22.6.2017	7299805	20.6.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.8.2017	26.6.2017	11.477,56					0	11.477,56
232	1866	22.6.2017	7299806	20.6.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.8.2017	26.6.2017	11.477,56					0	11.477,56
233	1867	22.6.2017	7299807	20.6.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.8.2017	26.6.2017	11.477,56					0	11.477,56
234	1868	22.6.2017	7299808	20.6.2017	42.748,58	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.8.2017	28.6.2017	42.748,58					0	42.748,58
235	1869	22.6.2017	1158856	21.6.2017	156,43	Dedeman	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	21.7.2017	22.6.2017	156,43					0	156,43
236	1870	22.6.2017	29429832	7.6.2017	263,89	RDS-RCS	c/val abonament	Exploatare	Minea Radu Andrei	30	7.7.2017	22.6.2017	263,89	OP	839	30.6.2017	263,89	0	0,00
237	1871	22.6.2017	8890	21.6.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.8.2017	27.6.2017	104.006,00					0	104.006,00
238	1872	22.6.2017	8891	21.6.2017	33.796,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.8.2017	27.6.2017	33.796,00					0	33.796,00
239	1873	22.6.2017	8892	21.6.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.8.2017	27.6.2017	97.937,00					0	97.937,00
240	1874	22.6.2017	8893	21.6.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.8.2017	27.6.2017	99.960,00					0	99.960,00
241	1875	22.6.2017	8894	21.6.2017	16.898,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.8.2017	27.6.2017	16.898,00					0	16.898,00
242	1876	22.6.2017	1719346	20.6.2017	2.357,40	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.7.2017	26.6.2017	2.357,40					0	2.357,40
243	1877	23.6.2017	69263	16.6.2017	320,38	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.7.2017	26.6.2017	320,38	OP	931	17.7.2017	308,26	1	12,12

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
243	1877	23.6.2017	69263	16.6.2017	320,38	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.7.2017	26.6.2017	320,38	OP	565	6.5.2019	12,12		0,00
244	1878	23.6.2017	69282	22.6.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	22.7.2017	26.6.2017	53,55	OP	980	24.7.2017	51,52	2	2,03
244	1878	23.6.2017	69282	22.6.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	22.7.2017	26.6.2017	53,55	OP	565	6.5.2019	2,03		0,00
245	1879	23.6.2017	11700220	20.6.2017	6.720,00	Elbi Electric	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	20.7.2017	26.6.2017	6.720,00	OP	953	20.7.2017	6.720,00	0	0,00
246	1880	23.6.2017	8891	22.6.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.8.2017	27.6.2017	97.937,00					0	97.937,00
247	1881	23.6.2017	8896	22.6.2017	8.449,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.8.2017	27.6.2017	8.449,00					0	8.449,00
248	1882	23.6.2017	69290	23.6.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	23.7.2017	26.6.2017	107,10	OP	980	24.7.2017	103,05	1	4,05
248	1882	23.6.2017	69290	23.6.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	23.7.2017	26.6.2017	107,10	OP	565	6.5.2019	4,05	652	0,00
249	1883	23.6.2017	1475481	22.6.2017	285,60	Elbi Electric	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	22.7.2017	26.6.2017	285,60					0	285,60
250	1884	23.6.2017	13222	21.6.2017	83.001,96	GEI Palat	c/val chirie iunie	Exploatare	Mantoiu Teodor Cornel	60	20.8.2017	27.6.2017	83.001,96	OP	1142	21.8.2017	83.001,96	1	0,00
251	1885	23.6.2017	13178	21.6.2017	10.013,85	GEI Palat	c/val parcare	Exploatare	Mantoiu Teodor Cornel	30	21.7.2017	27.6.2017	10.013,85	OP	1019	31.7.2017	10.013,85	10	0,00
252	1886	23.6.2017	61068	21.6.2017	61.968,83	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	21.7.2017	27.6.2017	61.968,83	OP	1019	31.7.2017	61.968,83	10	0,00
253	1887	23.6.2017	7040610	19.6.2017	247.492,63	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.8.2017	26.6.2017	247.492,63					0	247.492,63
254	1888	23.6.2017	7040621	20.6.2017	257.179,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.8.2017	26.6.2017	257.179,23					0	257.179,23
255	1889	23.6.2017	7040631	21.6.2017	236.110,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2017	26.6.2017	236.110,88					0	236.110,88
256	1890	23.6.2017	1611627	20.6.2017	72.155,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.8.2017	26.6.2017	72.155,48					0	72.155,48
257	1891	23.6.2017	1611670	21.6.2017	33.065,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2017	26.6.2017	33.065,21					0	33.065,21
258	1892	26.6.2017	102932	16.6.2017	27.325,97	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	16.7.2017	28.6.2017	27.325,97					0	27.325,97
259	1893	26.6.2017	1718307	22.6.2017	112,00	Sof Service SRL	c/val consumabile tigr	Exploatare	Ionescu Adina Victorita	30	22.7.2017	26.6.2017	112,00					0	112,00
260	1894	26.6.2017	30000890	23.6.2017	85.300,39	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.8.2017	28.6.2017	85.300,39					0	85.300,39
261	1895	26.6.2017	3000891	23.6.2017	102.633,93	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.8.2017	28.6.2017	102.633,93					0	102.633,93
262	1896	26.6.2017	7299817	22.6.2017	26.687,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.8.2017	28.6.2017	26.687,38					0	26.687,38
263	1897	26.6.2017	7299811	22.6.2017	26.687,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.8.2017	28.6.2017	26.687,38					0	26.687,38
264	1898	26.6.2017	7299814	22.6.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.8.2017	27.6.2017	18.058,26					0	18.058,26
265	1899	26.6.2017	7299815	22.6.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.8.2017	27.6.2017	18.058,26					0	18.058,26

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
266	1900	26.6.2017	7299816	22.6.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.8.2017	27.6.2017	23.325,20					0	23.325,20
267	1901	26.6.2017	7299813	22.6.2017	6.262,98	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.8.2017	27.6.2017	6.262,98					0	6.262,98
268	1902	26.6.2017	7299812	22.6.2017	7.207,82	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.8.2017	27.6.2017	7.207,82					0	7.207,82
269	1903	26.6.2017	953689_17	26.6.2017	3.578.044,85	Electrificare CFR	c/val partial iunie	Exploatare	Biban Petre Bogdan	15	11.7.2017	27.6.2017	3.578.044,85	OP	879	10.7.2017	288.000,00	0	3.290.044,85
269	1903	26.6.2017	953689_17	26.6.2017	3.578.044,85	Electrificare CFR	c/val partial iunie	Exploatare	Biban Petre Bogdan	15	11.7.2017	27.6.2017	3.578.044,85	OP	880	10.7.2017	3.290.044,85	0	0,00
270	1904	27.6.2017	7299818	26.6.2017	135.607,64	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.8.2017	4.7.2017	135.607,64					0	135.607,64
271	1905	27.6.2017	7299819	26.6.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.8.2017	4.7.2017	1.076.059,88					0	1.076.059,88
272	1906	27.6.2017	7299820	26.6.2017	5.902,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.8.2017	4.7.2017	5.902,40					0	5.902,40
273	1907	27.6.2017	7299821	26.6.2017	148.885,66	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.8.2017	4.7.2017	148.885,66					0	148.885,66
274	1908	27.6.2017	7299822	26.6.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.8.2017	4.7.2017	1.076.059,88					0	1.076.059,88
275	1909	27.6.2017	7299823	26.6.2017	5.902,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.8.2017	4.7.2017	5.902,40					0	5.902,40
276	1910	27.6.2017	7299824	26.6.2017	373.944,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.8.2017	4.7.2017	373.944,41					0	373.944,41
277	1911	27.6.2017	7299825	26.6.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	25.8.2017	4.7.2017	1.076.059,88					0	1.076.059,88
278	1912	27.6.2017	6630940411	16.5.2017	12.422,11	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	15.6.2017	27.6.2017	12.422,11					0	12.422,11
279	1913	27.6.2017	6630940752	1.6.2017	-654,70	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	1.7.2017	27.6.2017	-654,70					0	-654,70
280	1914	27.6.2017	6630940412	31.5.2017	28.733,12	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.6.2017	27.6.2017	28.733,12					0	28.733,12
281	1915	27.6.2017	6630940753	1.6.2017	-2.131,37	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	1.7.2017	27.6.2017	-2.131,37					0	-2.131,37
282	1916	27.6.2017	8899	26.6.2017	-3.930,82	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	25.8.2017	29.6.2017	-3.930,82					0	-3.930,82
283	1917	27.6.2017	8900	26.6.2017	-3.241,76	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	25.8.2017	29.6.2017	-3.241,76					0	-3.241,76
284	1918	27.6.2017	8901	26.6.2017	-3.478,48	Ateliere Grivita	retur act D34/2/198/28.6.2017	Exploatare	RETURNAT	60	25.8.2017		-3.478,48					0	-3.478,48
285	1919	27.6.2017	8901	26.6.2017	-4.371,39	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	29.6.2017		-4.371,39					0	-4.371,39
286	1920	27.6.2017	8903	26.6.2017	-4.392,69	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	25.8.2017	29.6.2017	-4.392,69					0	-4.392,69
287	1921	27.6.2017	18990068729	8.6.2017	749,99	Dante International	c/val achizitie aragaz	Exploatare	Dutu Nicolae Viorel	30	8.7.2017	29.6.2017	749,99					0	749,99
288	1922	27.6.2017	18990073905	16.6.2017	14,99	Dante International	c/val taxa transport	Exploatare	Dutu Nicolae Viorel	30	16.7.2017	29.6.2017	14,99					0	14,99
289	1923	27.6.2017	9091026868	23.6.2017	516.793,20	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	22.8.2017	19.6.2017	516.793,20					0	516.793,20

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
290	1924	27.6.2017	44344	21.6.2017	-16,40	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	20.8.2017	28.6.2017	-16,40	OP	1094	11.8.2017	-15,66	0	-0,74
			44344	21.6.2017		Gral Medical								OP	1644	30.10.2017	-0,74		0,00
291	1925	27.6.2017	44327	12.6.2017	213,20	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	11.8.2017	28.6.2017	213,20	OP	1094	11.8.2017	203,60	0	9,60
			44327	12.6.2017		Gral Medical								OP	1644	30.10.2017	9,60		0,00
292	1926	27.6.2017	2862	26.6.2017	98,77	Sothis Print	c/val bilete cfr	Exploatare	Ciovisa Tudora	60	25.8.2017	28.6.2017	98,77					0	98,77
293	1927	27.6.2017	2860	26.6.2017	35.224,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovisa Tudora	60	25.8.2017	28.6.2017	35.224,00					0	35.224,00
294	1928	27.6.2017	1346579	22.6.2017	123.404,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	123.404,99					0	123.404,99
295	1929	27.6.2017	1611709	22.6.2017	122.899,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	122.899,56					0	122.899,56
296	1930	27.6.2017	1611710	22.6.2017	122.798,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	122.798,48					0	122.798,48
297	1931	27.6.2017	1705842	22.6.2017	124.165,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	124.165,53					0	124.165,53
298	1932	27.6.2017	1705846	22.6.2017	124.102,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	124.102,95					0	124.102,95
299	1933	27.6.2017	1705847	2.6.2017	103.458,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	103.458,97					0	103.458,97
300	1934	27.6.2017	1807050	22.6.2017	122.201,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	122.201,60					0	122.201,60
301	1935	27.6.2017	1807051	22.6.2017	122.037,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	122.037,94					0	122.037,94
302	1936	27.6.2017	1501150	22.6.2017	-67,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	-67,39					0	-67,39
303	1937	27.6.2017	1419575	22.6.2017	122.764,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	122.764,78					0	122.764,78
304	1938	27.6.2017	15011149	22.6.2017	-500,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	-500,61					0	-500,61
305	1939	27.6.2017	1419574	22.6.2017	122.899,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	122.899,56					0	122.899,56
306	1940	27.6.2017	1501148	22.6.2017	-635,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2017	28.6.2017	-635,39					0	-635,39
307	1941	28.6.2017	7133891	21.6.2017	457,58	Unicorn	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.7.2017	28.6.2017	457,58					0	457,58
308	1942	28.6.2017	8904	28.6.2017	-8.867,43	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	27.8.2017	29.6.2017	-8.867,43					0	-8.867,43
309	1943	28.6.2017	2044841	26.6.2017	121.132,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	121.132,99					0	121.132,99
310	1944	28.6.2017	1807122	26.6.2017	121.840,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	121.840,58					0	121.840,58
311	1945	28.6.2017	1501161	26.6.2017	-19,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	-19,25					0	-19,25
312	1946	28.6.2017	1807121	26.6.2017	121.883,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	121.883,90					0	121.883,90

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
313	1947	28.6.2017	15001160	26.6.2017	-9,63	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	-9,63					0	-9,63
314	1948	28.6.2017	1705925	26.6.2017	122.312,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	122.312,31					0	122.312,31
315	1949	28.6.2017	1705924	26.6.2017	122.360,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	122.360,44					0	122.360,44
316	1950	28.6.2017	1705889	26.6.2017	122.485,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	122.485,50					0	122.485,50
317	1951	28.6.2017	1611787	26.6.2017	122.389,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	122.389,32					0	122.389,32
318	1952	28.6.2017	1611779	26.6.2017	122.476,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	122.476,97					0	122.476,97
319	1953	28.6.2017	1419655	26.6.2017	122.759,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	122.759,97					0	122.759,97
320	1954	28.6.2017	1501159	26.6.2017	-303,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	-303,25					0	-303,25
321	1955	28.6.2017	1419654	26.6.2017	122.769,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	122.769,60					0	122.769,60
322	1956	28.6.2017	1501158	26.6.2017	-409,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	-409,15					0	-409,15
323	1957	28.6.2017	1419664	26.6.2017	122.273,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	122.273,80					0	122.273,80
324	1958	28.6.2017	1501162	26.6.2017	-298,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	-298,44					0	-298,44
325	1959	28.6.2017	1346695	26.6.2017	121.975,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	121.975,36					0	121.975,36
326	1960	28.6.2017	1501157	26.6.2017	-221,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	-221,42					0	-221,42
327	1961	28.6.2017	1346694	26.6.2017	121.792,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	121.792,44					0	121.792,44
328	1962	28.6.2017	1346693	26.6.2017	121.763,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	121.763,56					0	121.763,56
329	1963	28.6.2017	1346692	24.6.2017	121.672,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017	29.6.2017	121.672,11					0	121.672,11
330	1964	28.6.2017	100024682	27.6.2017	3.947,17	Cncfr	c/val trase comandate	Exploatare	Nastasescu Bogdan Alexandru	30	27.7.2017	29.6.2017	3.947,17	OP	912	12.7.2017	3.947,17	0	0,00
331	1965	28.6.2017	953711_17	28.6.2017	8.917,07	Electricitare CFR	c/val final aprilie	Exploatare	Biban Petre Bogdan	15	13.7.2017	29.6.2017	8.917,07	OP	913	12.7.2017	8.917,07	0	0,00
332	1966	28.6.2017	12581	28.6.2017	118,52	Global Packing	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	28.7.2017	29.6.2017	118,52					0	118,52
333	1967	28.6.2017	100015	28.6.2017	160,00	DDA Birotica	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	28.7.2017	29.6.2017	160,00					0	160,00
334	1968	28.6.2017	1611824	27.6.2017	122.456,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017		122.456,71					0	122.456,71
335	1969	28.6.2017	1705926	27.6.2017	122.567,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017		122.567,43					0	122.567,43
336	1970	28.6.2017	1705956	27.6.2017	122.379,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017		122.379,70					0	122.379,70
337	1971	28.6.2017	1501164	27.6.2017	77,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017		77,02					0	77,02

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
338	1972	28.6.2017	1807139	27.6.2017	121.638,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017		121.638,41					0	121.638,41
339	1973	28.6.2017	1501163	27.6.2017	-192,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2017		-192,54					0	-192,54
340	1974	29.6.2017	8906	28.6.2017	-3.478,48	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	27.8.2017	5.7.2017	-3.478,48					0	-3.478,48
341	1975	29.6.2017	2915	22.6.2017	700,00	Generali	c/val polita asigurare	Exploatare	Mantoiu Teodor Cornel	30	22.7.2017	29.6.2017	700,00	OP	967	21.7.2017	700,00	0	0,00
342	1976	29.6.2017	102882	11.4.2017	119.576,43	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.4.2017	29.6.2017	119.576,43	OP	670	5.6.2019	119.576,43	784	0,00
343	1977	29.6.2017	10000038	14.6.2017	14.760,91	Electroputere VFU	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	15.6.2017	29.6.2017	14.760,91	OC	4955	1.8.2017	14.760,91	47	0,00
344	1978	29.6.2017	10000035	14.6.2017	4.560,37	Electroputere VFU	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	15.6.2017	29.6.2017	4.560,37	OC	4955	1.8.2017	4.560,37	47	0,00
345	1979	29.6.2017	10000036	14.6.2017	2.843,18	Electroputere VFU	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	15.6.2017	29.6.2017	2.843,18	OC	4955	1.8.2017	2.843,18	47	0,00
346	1980	29.6.2017	80027	30.4.2017	1.425,77	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.5.2017	29.6.2017	1.425,77	OP	1361	20.9.2017	1.425,77	142	0,00
347	1981	29.6.2017	11078	25.5.2017	1,45	Informatica	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	26.5.2017	29.6.2017	1,45					0	1,45
348	1982	29.6.2017	4258	24.5.2017	2.213,80	Informatica	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.5.2017	29.6.2017	2.213,80					0	2.213,80
349	1983	29.6.2017	4209	19.4.2017	5.883,95	Informatica	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	20.4.2017	29.6.2017	5.883,95					0	5.883,95
350	1984	29.6.2017	9085422	22.6.2017	89.826,93	Oscar Downstream	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	23.6.2017	29.6.2017	89.826,93	OP	923	14.7.2017	89.826,93	21	0,00
351	1985	29.6.2017	2048	15.5.2017	2.539,01	Sothis Print	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	16.5.2017	29.6.2017	2.539,01	OC	6153	6.7.2017	1.185,36	51	1.353,65
35	1895	29.6.2017	2048	15.5.2017	253,01	Sothis Print	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	16.5.2017	29.6.2017	253,01						
352	1986	29.6.2017	201710730	6.6.2017	402,92	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.6.2017	29.6.2017	402,92	OP	1572	19.10.2017	402,92	134	0,00
353	1987	29.6.2017	201710670	12.5.2017	820,19	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	13.5.2017	29.6.2017	820,19	OP	785	23.6.2017	820,19	41	0,00
354	1988	29.6.2017	201710485	13.4.2017	340,71	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	14.4.2017	29.6.2017	340,71	OP	785	23.6.2017	340,71	70	0,00
355	1989	29.6.2017	9339	23.6.2017	99.365,00	Astra Arad	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	22.8.2017	29.6.2017	99.365,00					0	99.365,00
356	1990	29.6.2017	7299828	27.6.2017	26.687,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	5.7.2017	26.687,38					0	26.687,38
357	1991	29.6.2017	7299829	27.6.2017	26.687,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	5.7.2017	26.687,38					0	26.687,38
358	1992	29.6.2017	7299830	27.6.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	23.325,20					0	23.325,20
359	1993	29.6.2017	7299832	27.6.2017	25.726,64	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	25.726,64					0	25.726,64
360	1994	29.6.2017	7299834	27.6.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	23.325,20					0	23.325,20
361	1995	29.6.2017	7299836	27.6.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	23.982,08					0	23.982,08

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
362	1996	29.6.2017	7299838	27.6.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	23.325,20					0	23.325,20
363	1997	29.6.2017	7299840	27.6.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	23.982,08					0	23.982,08
364	1998	29.6.2017	7299842	27.6.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	23.982,08					0	23.982,08
365	1999	29.6.2017	7299844	27.6.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	18.058,26					0	18.058,26
366	2000	29.6.2017	7299846	27.6.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	18.058,26					0	18.058,26
367	2001	29.6.2017	7299848	27.6.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	23.325,20					0	23.325,20
368	2002	29.6.2017	7299831	27.6.2017	32.863,03	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	32.863,03					0	32.863,03
369	2003	29.6.2017	7299833	27.6.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	5.216,97					0	5.216,97
370	2004	29.6.2017	7299835	27.6.2017	32.863,03	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	32.863,03					0	32.863,03
371	2005	29.6.2017	7299837	27.6.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	5.216,97					0	5.216,97
372	2006	29.6.2017	7299839	27.6.2017	5.426,39	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	5.426,39					0	5.426,39
373	2007	29.6.2017	7299841	27.6.2017	5.144,37	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	5.144,37					0	5.144,37
374	2008	29.6.2017	7299843	27.6.2017	514,37	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	514,37					0	514,37
375	2009	29.6.2017	7299845	27.6.2017	5.144,37	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	5.144,37					0	5.144,37
376	2010	29.6.2017	7299847	27.6.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.8.2017	4.7.2017	5.216,97					0	5.216,97
377	2011	30.6.2017	61110	30.6.2017	-236,93	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	30.7.2017	4.7.2017	-236,93	OP	1019	31.7.2017	-236,93	1	0,00
378	2012	30.6.2017	0100024684	29.6.2017	24.477,54	Cncfr	c/val comision vanzari legitimatii	Exploatare	Solomon Florentina Madalina	15	14.7.2017	4.7.2017	24.477,54	OP	919	14.7.2017	22.151,02	0	2.326,52
378	2012	30.6.2017	0100024684	29.6.2017	24.477,54	Cncfr	c/val comision vanzari legitimatii	Exploatare	Solomon Florentina Madalina	15	14.7.2017	4.7.2017	24.477,54	OC	3440368	14.7.2017	2.326,52	0	0,00
379	2013	30.6.2017	2494	28.6.2017	9.329,60	Neoconsult	c/val servicii evaluare	Exploatare	Radulescu Mihaela	15	13.7.2017	4.7.2017	9.329,60	OP	1198	28.8.2017	9.329,60	46	0,00
380	2014	30.6.2017	8907	29.6.2017	-4.223,40	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	28.8.2017	10.7.2017	-4.223,40					0	-4.223,40
381	2015	30.6.2017	8908	29.6.2017	-5.518,59	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	28.8.2017	10.7.2017	-5.518,59					0	-5.518,59
382	2016	30.6.2017	8909	29.6.2017	-5.322,84	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	28.8.2017	10.7.2017	-5.322,84					0	-5.322,84
383	2017	30.6.2017	8910	29.6.2017	-6.259,19	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	28.8.2017	10.7.2017	-6.259,19					0	-6.259,19
384	2018	30.6.2017	8911	29.6.2017	-5.278,63	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	28.8.2017	10.7.2017	-5.278,63					0	-5.278,63
385	2019	30.6.2017	8912	29.6.2017	-3.824,45	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	28.8.2017	10.7.2017	-3.824,45					0	-3.824,45

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
386	2020	30.6.2017	268	29.6.2017	7.282,80	Inter Media Promotion Sol Buc	c/val promovare pliante	Exploatare	Ionescu Adina Victorita	60	28.8.2017	4.7.2017	7.282,80	OC	3440366	4.7.2017	7.282,80	0	0,00
1	2021	3.7.2017	1705961	28.6.2017	122.557,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.8.2017	4.7.2017	122.557,80					0	122.557,80
2	2022	3.7.2017	2044954	28.6.2017	122.658,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	122.658,88					0	122.658,88
3	2023	3.7.2017	2044948	28.6.2017	122.716,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	122.716,64					0	122.716,64
4	2024	3.7.2017	2044893	27.6.2017	122.528,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.8.2017	4.7.2017	122.528,92					0	122.528,92
5	2025	3.7.2017	1346866	28.6.2017	121.537,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	121.537,33					0	121.537,33
6	2026	3.7.2017	1346867	28.6.2017	121.364,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	121.364,04					0	121.364,04
7	2027	3.7.2017	1346867	28.6.2017	121.354,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	121.354,41					0	121.354,41
8	2028	3.7.2017	1346886	28.6.2017	121.412,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	121.412,18					0	121.412,18
9	2029	3.7.2017	2044940	28.6.2017	122.735,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	122.735,89					0	122.735,89
10	2030	3.7.2017	1807187	28.6.2017	121.912,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	121.912,79					0	121.912,79
11	2031	3.7.2017	1807188	28.6.2017	121.773,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	121.773,19					0	121.773,19
12	2032	3.7.2017	1501167	28.6.2017	9,63	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	9,63					0	9,63
13	2033	3.7.2017	1807189	28.6.2017	121.758,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	121.758,75					0	121.758,75
14	2034	3.7.2017	1501168	28.6.2017	-67,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	-67,39					0	-67,39
15	2035	3.7.2017	1501165	28.6.2017	-38,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	-38,51					0	-38,51
16	2036	3.7.2017	1501166	28.6.2017	-471,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2017	4.7.2017	-471,73					0	-471,73
17	2037	3.7.2017	953732_17	3.7.2017	5.200.000,00	Electrificare CFR	c/val en el tractiune prezumat iulie	Exploatare	Bucur Marius Valentin	15	18.7.2017	4.7.2017	5.200.000,00	OP	942	18.7.2017	325.000,00	0	4.875.000,00
17	2037	3.7.2017	953732_17	3.7.2017	5.200.000,00	Electrificare CFR	c/val en el tractiune prezumat iulie	Exploatare	Bucur Marius Valentin	15	18.7.2017	4.7.2017	5.200.000,00	OP	943	18.7.2017	620.000,00	0	4.255.000,00
17	2037	3.7.2017	953732_17	3.7.2017	5.200.000,00	Electrificare CFR	c/val en el tractiune prezumat iulie	Exploatare	Bucur Marius Valentin	15	18.7.2017	4.7.2017		OP	944	18.7.2017	4.255.000,00	0	0,00
18	2038	3.7.2017	8925	30.6.2017	12.408,78	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	29.8.2017	5.7.2017	12.408,78					0	12.408,78
19	2039	3.7.2017	8926	30.6.2017	38.527,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	29.8.2017	5.7.2017	38.527,12					0	38.527,12
20	2040	3.7.2017	8927	30.6.2017	-2.185,60	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	29.8.2017	5.7.2017	-2.185,60					0	-2.185,60
21	2041	3.7.2017	8928	30.6.2017	-2.460,42	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	29.8.2017	5.7.2017	-2.460,42					0	-2.460,42
22	2042	3.7.2017	8929	30.6.2017	-2.469,29	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	29.8.2017	5.7.2017	-2.469,29					0	-2.469,29

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
23	2043	3.7.2017	30000900	30.6.2017	125.370,07	Electroputere VFU	c/val reparatii locomotive	Exploatare	Gizea Adrian	60	29.8.2017	5.7.2017	125.370,07					0	125.370,07
24	2044	3.7.2017	30000901	30.6.2017	102.325,72	Electroputere VFU	c/val reparatii locomotive	Exploatare	Gizea Adrian	60	29.8.2017	5.7.2017	102.325,72					0	102.325,72
25	2045	4.7.2017	7299860	29.6.2017	356.228,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.8.2017	11.7.2017	356.228,88					0	356.228,88
26	2046	4.7.2017	7299857	29.6.2017	157.464,37	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.8.2017	11.7.2017	157.464,37					0	157.464,37
27	2047	4.7.2017	7299861	29.6.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.8.2017	11.7.2017	1.076.059,88					0	1.076.059,88
28	2048	4.7.2017	7299856	29.6.2017	2.973,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.8.2017	11.7.2017	2.973,81					0	2.973,81
29	2049	4.7.2017	7299859	29.6.2017	7.473,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.8.2017	11.7.2017	7.473,20					0	7.473,20
30	2050	4.7.2017	7299850	29.6.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.8.2017	5.7.2017	42.440,22					0	42.440,22
31	2051	4.7.2017	7299851	28.6.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.8.2017	5.7.2017	11.477,56					0	11.477,56
32	2052	4.7.2017	7299852	28.6.2017	46.985,19	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.8.2017	5.7.2017	46.985,19					0	46.985,19
33	2053	4.7.2017	6635430	27.6.2017	3.578,69	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	60	26.8.2017	4.7.2017	3.578,69					0	3.578,69
34	2054	4.7.2017	4744	28.6.2017	18.849,60	DDA Birotica	c/val seturi igiena personala	Exploatare	Dutu Nicolae Viorel	60	27.8.2017	4.7.2017	18.849,60					0	18.849,60
35	2055	4.7.2017	3365173370	30.6.2017	1.110,84	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	30.7.2017	4.7.2017	1.110,84	OP	1020	31.7.2017	1.110,84	1	0,00
36	2056	4.7.2017	7299858	29.6.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.8.2017	11.7.2017	1.076.059,88					0	1.076.059,88
37	2057	4.7.2017	13288	30.6.2017	80,00	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	30.7.2017	5.7.2017	80,00	OP	1019	31.7.2017	80,00	1	0,00
38	2058	4.7.2017	9341	28.6.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	27.8.2017	5.7.2017	108.290,00					0	108.290,00
39	2059	4.7.2017	9342	28.6.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	27.8.2017	5.7.2017	108.290,00					0	108.290,00
40	2060	4.7.2017	9343	28.6.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	27.8.2017	5.7.2017	8.996,40					0	8.996,40
41	2061	4.7.2017	21556	29.6.2017	22.332,40	Top Activ	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	29.7.2017	5.7.2017	22.332,40					0	22.332,40
42	2062	4.7.2017	133509	30.6.2017	294,30	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	30.7.2017	5.7.2017	294,30					0	294,30
43	2063	5.7.2017	201715	4.7.2017	61.594,40	Rot Systems	c/val servicii financiare	Exploatare	Carapcea Aurelia	60	2.9.2017	5.7.2017	61.594,40	OP	1247	4.9.2017	61.594,40	2	0,00
44	2064	5.7.2017	17000379	4.7.2017	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	2.9.2017	5.7.2017	1.606.500,00					0	1.606.500,00
45	2065	5.7.2017	17000380	4.7.2017	46.668,23	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	2.9.2017	10.7.2017	46.668,23					0	46.668,23
46	2066	5.7.2017	4337	30.6.2017	20.303,77	Informatica	c/val servicii informatica	Exploatare	Mantoiu Teodor Cornel	60	29.8.2017	10.7.2017	20.303,77	OP	1021	31.7.2017	20.303,77	0	0,00
47	2067	5.7.2017	30000904	30.6.2017	123.587,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	29.8.2017	10.7.2017	123.587,45					0	123.587,45

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
48	2068	5.7.2017	300000905	30.6.2017	100.155,16	Electroputere VFU	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	29.8.2017	10.7.2017	100.155,16					0	100.155,16
49	2069	5.7.2017	7059962	12.6.2017	2.850.261,24	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	60	11.8.2017	5.7.2017	2.850.261,24					0	2.850.261,24
50	2070	5.7.2017	1347117	30.6.2017	68.434,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.9.2017	5.7.2017	68.434,25					0	68.434,25
51	2071	5.7.2017	1612061	3.7.2017	121.893,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.9.2017	5.7.2017	121.893,53					0	121.893,53
52	2072	5.7.2017	1347172	1.7.2017	121.262,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.9.2017	5.7.2017	121.262,95					0	121.262,95
53	2073	5.7.2017	1612053	3.7.2017	121.936,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.9.2017	5.7.2017	121.936,85					0	121.936,85
54	2074	5.7.2017	1706072	3.7.2017	120.468,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.9.2017	5.7.2017	120.468,72					0	120.468,72
55	2075	5.7.2017	1706076	3.7.2017	120.882,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.9.2017	5.7.2017	120.882,69					0	120.882,69
56	2076	5.7.2017	1706075	3.7.2017	121.166,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.9.2017	5.7.2017	121.166,69					0	121.166,69
57	2077	5.7.2017	4336	30.6.2017	1.675,07	Informatica	c/val servicii de informatica	Exploatare	Nastasescu Bogdan Alexandru	60	29.8.2017	10.7.2017	1.675,07	OP	1246	4.9.2017	1.675,07	6	0,00
58	2078	5.7.2017	8942	30.6.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	29.8.2017	10.7.2017	97.937,00					0	97.937,00
59	2079	5.7.2017	8943	30.6.2017	8.449,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	29.8.2017	10.7.2017	8.449,00					0	8.449,00
60	2080	5.7.2017	8944	30.6.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	29.8.2017	10.7.2017	97.937,00					0	97.937,00
61	2081	5.7.2017	8946	30.6.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	29.8.2017	10.7.2017	99.960,00					0	99.960,00
62	2082	5.7.2017	8938	30.6.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	29.8.2017	10.7.2017	56.168,00					0	56.168,00
63	2083	5.7.2017	8937	30.6.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	29.8.2017	10.7.2017	35.700,00					0	35.700,00
64	2084	5.7.2017	8939	30.6.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	29.8.2017	10.7.2017	35.700,00					0	35.700,00
65	2085	5.7.2017	8940	30.6.2017	24.656,80	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	29.8.2017	10.7.2017	24.656,80					0	24.656,80
66	2086	5.7.2017	8945	30.6.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	29.8.2017	10.7.2017	86.870,00					0	86.870,00
67	2087	5.7.2017	102940	29.6.2017	171.386,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.7.2017	11.7.2017	171.386,18					0	171.386,18
68	2088	5.7.2017	102941	29.6.2017	18.026,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.7.2017	11.7.2017	18.026,12					0	18.026,12
69	2089	5.7.2017	102942	29.6.2017	4.188,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.7.2017	11.7.2017	4.188,80					0	4.188,80
70	2090	5.7.2017	102943	29.6.2017	54.303,27	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.7.2017	11.7.2017	54.303,27					0	54.303,27
71	2091	6.7.2017	8947	30.6.2017	28.679,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	29.8.2017	10.7.2017	28.679,00					0	28.679,00
72	2092	6.7.2017	1977	22.6.2017	173,25	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	21.8.2017	10.7.2017	173,25	OP	1144	21.8.2017	173,25	0	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
73	2093	6.7.2017	602128831	30.6.2017	3.938,82	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	30.7.2017	10.7.2017	3.938,82					0	3.938,82
74	2094	6.7.2017	10016201	29.6.2017	1.059,00	Agricom	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.7.2017	10.7.2017	1.059,00					0	1.059,00
75	2095	6.7.2017	100017025	29.6.2017	836,03	De Silva Exclusiv	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.7.2017	10.7.2017	836,03					0	836,03
76	2096	6.7.2017	99706	27.6.2017	174.443,99	Afer	c/val prestatii mai	Exploatare	Nastasescu Bogdan Alexandru	45	11.8.2017	10.7.2017	174.443,99	OP	1091	11.8.2017	174.443,99	0	0,00
77	2097	6.7.2017	1269	27.6.2017	128.549,55	Agifer	c/val prestatii mai	Exploatare	Nastasescu Bogdan Alexandru	45	11.8.2017	10.7.2017	128.549,55	OP	1193	28.8.2017	85.000,00	17	43.549,55
77	2097	6.7.2017	1269	27.6.2017	128.549,55	Agifer	c/val prestatii mai	Exploatare	Nastasescu Bogdan Alexandru	45	11.8.2017	10.7.2017		OP	1194	28.8.2017	43.549,55	17	0,00
78	2098	6.7.2017	69339	29.6.2017	1.013,33	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	29.7.2017	10.7.2017	1.013,33	OP	1002	28.7.2017	975,01	0	38,32
78	2098	6.7.2017	69339	29.6.2017		Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	29.7.2017	10.7.2017	0,00	OP	565	6.5.2019	38,32		0,00
79	2099	6.7.2017	69341	29.6.2017	1.995,34	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	29.7.2017	10.7.2017	1.995,34	OP	1002	28.7.2017	1.919,89	0	75,45
79	2099	6.7.2017	69341	29.6.2017		Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	29.7.2017	10.7.2017	0,00	OP	565	6.5.2019	75,45		0,00
80	2100	6.7.2017	69371	4.7.2017	78,54	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	3.8.2017	10.7.2017	78,54	OP	1045	3.8.2017	75,57	0	2,97
80	2100	6.7.2017	69371	4.7.2017		Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30				OP	565	6.5.2019	2,97		0,00
81	2101	6.7.2017	69372	4.7.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	3.8.2017	10.7.2017	53,55	OP	1045	3.8.2017	51,52	0	2,03
81	2101	6.7.2017	69372	4.7.2017		Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30				OP	565	6.5.2019	2,03		0,00
82	2102	6.7.2017	27154020	27.6.2017	3.755,14	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.8.2017	10.7.2017	3.755,14	OP	1297	8.9.2017	3.755,14	13	0,00
83	2103	6.7.2017	201710857	5.7.2017	26.105,95	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	4.8.2017	10.7.2017	26.105,95	OP	1047	4.8.2017	26.105,95	0	0,00
84	2104	6.7.2017	117876	3.7.2017	276,00	Dir. Sanitar Veterinara	c/val taxa timbru	Exploatare	Dutu Nicolae Viorel	15	18.7.2017	10.7.2017	276,00	OP	1016	31.7.2017	276,00	13	0,00
85	2105	7.7.2017	13296	30.6.2017	4.059,21	GEI Palat	c/val corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.7.2017	12.7.2017	4.059,21	OP	1019	31.7.2017	4.059,21	1	0,00
86	2106	7.7.2017	8949	6.7.2017	-9.870,24	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	4.9.2017	11.7.2017	-9.870,24					0	-9.870,24
87	2107	7.7.2017	8950	6.7.2017	-8.969,89	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	4.9.2017	11.7.2017	-8.969,89					0	-8.969,89
88	2108	7.7.2017	8951	6.7.2017	-10.390,07	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	4.9.2017	11.7.2017	-10.390,07					0	-10.390,07
89	2109	7.7.2017	8952	6.7.2017	-10.470,75	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	4.9.2017	11.7.2017	-10.470,75					0	-10.470,75
90	2110	7.7.2017	8953	6.7.2017	-9.384,49	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	4.9.2017	11.7.2017	-9.384,49					0	-9.384,49
91	2111	7.7.2017	8954	6.7.2017	-11.334,98	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	4.9.2017	11.7.2017	-11.334,98					0	-11.334,98
92	2112	7.7.2017	1706140	4.7.2017	121.147,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2017	10.7.2017	121.147,43					0	121.147,43

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
93	2113	7.7.2017	7040830	4.7.2017	222.145,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2017	10.7.2017	222.145,33					0	222.145,33
94	2114	7.7.2017	7040831	4.7.2017	212.999,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2017	10.7.2017	212.999,59					0	212.999,59
95	2115	7.7.2017	1612103	5.7.2017	121.696,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2017	10.7.2017	121.696,17					0	121.696,17
96	2116	7.7.2017	1706150	5.7.2017	121.142,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2017	10.7.2017	121.142,62					0	121.142,62
97	2117	7.7.2017	1612142	5.7.2017	121.758,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2017	10.7.2017	121.758,75					0	121.758,75
98	2118	7.7.2017	1419927	5.7.2017	121.864,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2017	10.7.2017	121.864,65					0	121.864,65
99	2119	7.7.2017	1706156	5.7.2017	121.070,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2017	10.7.2017	121.070,41					0	121.070,41
100	2120	7.7.2017	7040842	5.7.2017	209.649,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2017	10.7.2017	209.649,36					0	209.649,36
101	2121	7.7.2017	7040843	5.7.2017	662.305,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2017	10.7.2017	662.305,97					0	662.305,97
102	2122	7.7.2017	1347334	6.5.2017	121.126,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2017	10.7.2017	121.126,17					0	121.126,17
103	2123	7.7.2017	1706206	6.5.2017	121.243,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2017	10.7.2017	121.243,70					0	121.243,70
104	2124	10.7.2017	102948	30.6.2017	6.497.995,00	SCRL BRASOV	c/val reparatii generale	Exploatare	Iacob Paul Dragos	30	30.7.2017	17.7.2017	6.497.995,00					0	6.497.995,00
105	2125	10.7.2017	102944	30.6.2017	32.471,53	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.7.2017	11.7.2017	32.471,53					0	32.471,53
106	2126	10.7.2017	102945	30.6.2017	5.673,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.7.2017	11.7.2017	5.673,92					0	5.673,92
107	2127	10.7.2017	102946	30.6.2017	303.747,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	30.7.2017	13.7.2017	303.747,50					0	303.747,50
108	2128	10.7.2017	3086	10.7.2017	5.712,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	8.9.2017	11.7.2017	5.712,00					0	5.712,00
109	2129	11.7.2017	8957	10.7.2017	-9.126,82	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	8.9.2017	12.7.2017	-9.126,82					0	-9.126,82
110	2130	11.7.2017	8958	10.7.2017	-3.589,06	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	8.9.2017	12.7.2017	-3.589,06					0	-3.589,06
111	2131	11.7.2017	8959	10.7.2017	-3.698,42	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	8.9.2017	12.7.2017	-3.698,42					0	-3.698,42
112	2132	11.7.2017	8960	10.7.2017	-3.141,70	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	8.9.2017	12.7.2017	-3.141,70					0	-3.141,70
113	2133	11.7.2017	8961	10.7.2017	-3.712,37	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	8.9.2017	12.7.2017	-3.712,37					0	-3.712,37
114	2134	11.7.2017	8962	10.7.2017	-5.359,37	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	8.9.2017	12.7.2017	-5.359,37					0	-5.359,37
115	2135	11.7.2017	30000911	10.7.2017	105.907,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	8.9.2017	12.7.2017	105.907,00					0	105.907,00
116	2136	11.7.2017	30000912	10.7.2017	124.638,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	8.9.2017	12.7.2017	124.638,22					0	124.638,22
117	2137	11.7.2017	69401	10.7.2017	1.262,44	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	9.8.2017	12.7.2017	1.262,44	OP	1080	9.8.2017	1.214,70	0	47,74

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
117	2137	11.7.2017	69401	10.7.2017	1.262,44	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	9.8.2017	12.7.2017	1.262,44	OP	565	6.5.2019	47,74		0,00
118	2138	12.7.2017	69412	11.7.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	10.8.2017	12.7.2017	53,55	OP	1080	9.8.2017	51,52	0	2,03
118	2138	12.7.2017	69412	11.7.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	10.8.2017	12.7.2017	53,55	OP	565	6.5.2019	2,03		0,00
119	2139	12.7.2017	1017896	3.7.2017	46.524,68	Q'net International Buc	c/val servicii suport mentenanta	Exploatare	Minea Radu Andrei	60	1.9.2017	12.7.2017	46.524,68	OP	1238	1.9.2017	46.524,68	0	0,00
120	2140	12.7.2017	28099158	7.7.2017	34.349,29	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	5.9.2017	12.7.2017	34.349,29	OP	1266	5.9.2017	34.349,29	0	0,00
121	2141	12.7.2017	28094860	7.7.2017	175,98	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	5.9.2017	12.7.2017	175,98	OP	1265	5.9.2017	175,98	0	0,00
122	2142	12.7.2017	23491084	7.6.2017	175,72	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	6.8.2017	12.7.2017	175,72	OP	1064	7.8.2017	175,72	1	0,00
123	2143	12.7.2017	28751049	7.7.2017	-0,55	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	5.9.2017	12.7.2017	-0,55	OP	1064	7.8.2017	-0,55	0	0,00
124	2144	12.7.2017	100104	6.7.2017	80.564,39	Afer	c/val transa 4 supraveghere	Exploatare	Iacob Paul Dragos	30	5.8.2017	13.7.2017	80.564,39	OP	963	21.7.2017	56.000,00	0	24.564,39
134	2144	12.7.2017	100104	6.7.2017	80.564,39	Afer	c/val transa 4 supraveghere	Exploatare	Iacob Paul Dragos	30	5.8.2017	13.7.2017	80.564,39	OP	964	21.7.2017	24.564,39	0	0,00
125	2145	12.7.2017	6636104	4.7.2017	4.209,75	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	3.8.2017	13.7.2017	4.209,75					0	4.209,75
126	2146	12.7.2017	6636217	8.7.2017	2.354,06	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	7.8.2017	13.7.2017	2.354,06					0	2.354,06
127	2147	12.7.2017	4835048	7.7.2017	4.614,62	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	6.8.2017	13.7.2017	4.614,62					0	4.614,62
128	2148	12.7.2017	4835065	7.7.2017	4.614,62	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	6.8.2017	13.7.2017	4.614,62					0	4.614,62
129	2149	12.7.2017	4835066	10.7.2017	4.614,62	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	9.8.2017	13.7.2017	4.614,62					0	4.614,62
130	2150	12.7.2017	6630953463	30.6.2017	74.625,95	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.7.2017	13.7.2017	74.625,95					0	74.625,95
131	2151	12.7.2017	6630957575	30.6.2017	-5.713,37	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.7.2017	13.7.2017	-5.713,37					0	-5.713,37
132	2152	13.7.2017	30000915	12.7.2017	342.411,79	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.9.2017	24.7.2017	342.411,79					0	342.411,79
133	2153	13.7.2017	100024716	12.7.2017	24.151.050,00	CNCFR	c/val TUI preliminar	Exploatare	Nastasescu Bogdan Alexandru	30	11.8.2017	17.7.2017	24.151.050,00					0	24.151.050,00
134	2154	13.7.2017	8964	12.7.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	10.9.2017	17.7.2017	97.937,00					0	97.937,00
135	2155	13.7.2017	8965	12.7.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	10.9.2017	17.7.2017	104.006,00					0	104.006,00
136	2156	13.7.2017	8966	12.7.2017	8.449,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	10.9.2017	17.7.2017	8.449,00					0	8.449,00
137	2157	13.7.2017	9867	12.7.2017	4.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	10.9.2017	17.7.2017	4.006,00					0	4.006,00
138	2158	13.7.2017	8968	12.7.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	10.9.2017	17.7.2017	99.960,00					0	99.960,00
139	2159	13.7.2017	8969	12.7.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	10.9.2017	17.7.2017	86.870,00					0	86.870,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
140	2160	13.7.2017	8970	12.7.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	10.9.2017	17.7.2017	86.870,00					0	86.870,00
141	2161	13.7.2017	4345	13.7.2017	1.178,72	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	11.9.2017	17.7.2017	1.178,72	OP	1303	11.9.2017	1.178,72	0	0,00
142	2162	13.7.2017	3140	13.7.2017	742,56	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	11.9.2017	17.7.2017	742,56					0	742,56
143	2163	14.7.2017	41426	30.6.2017	19.905,98	GEI Palat	c/val utilitati	Exploatare		30	30.7.2017		19.905,98	OP	1019	31.7.2017	19.905,98	1	0,00
144	2164	14.7.2017	8975	13.7.2017	8.494,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	11.9.2017	17.7.2017	8.494,00					0	8.494,00
145	2165	14.7.2017	8976	13.7.2017	16.898,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	11.9.2017	17.7.2017	16.898,00					0	16.898,00
146	2166	14.7.2017	1612223	10.7.2017	122.991,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2017	17.7.2017	122.991,02					0	122.991,02
147	2167	14.7.2017	1612251	10.7.2017	123.000,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2017	17.7.2017	123.000,65					0	123.000,65
148	2168	14.7.2017	1706269	10.7.2017	121.705,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2017	17.7.2017	121.705,80					0	121.705,80
149	2169	14.7.2017	2045277	10.7.2017	123.696,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2017	17.7.2017	123.696,40					0	123.696,40
150	2170	14.7.2017	7040863	7.7.2017	658.065,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.9.2017	17.7.2017	658.065,23					0	658.065,23
151	2171	14.7.2017	7040990	12.7.2017	1.212.533,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2017	17.7.2017	1.212.533,25					0	1.212.533,25
152	2172	14.7.2017	1706336	12.7.2017	121.628,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2017	17.7.2017	121.628,78					0	121.628,78
153	2173	14.7.2017	1420084	12.7.2017	122.249,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2017	17.7.2017	122.249,73					0	122.249,73
154	2174	14.7.2017	1501190	12.7.2017	-563,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2017	17.7.2017	-563,19					0	-563,19
155	2175	14.7.2017	1347632	11.7.2017	121.734,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2017	17.7.2017	121.734,68					0	121.734,68
156	2176	17.7.2017	300284616	11.7.2017	2.641,51	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.8.2017	17.7.2017	2.641,51					0	2.641,51
157	2177	17.7.2017	116768	3.7.2017	227,70	Dir. Sanitar Veterinara	c/val taxa timbru	Exploatare	Dutu Nicolae Viorel	30	2.8.2017	17.7.2017	227,70	OP	941	18.7.2017	227,70	0	0,00
158	2178	17.7.2017	5021	11.7.2017	12.566,40	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	30	10.8.2017	17.7.2017	12.566,40					0	12.566,40
159	2179	17.7.2017	8979	14.7.2017	120.771,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.9.2017	18.7.2017	120.771,43					0	120.771,43
160	2180	17.7.2017	4347	14.7.2017	821.041,69	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	12.9.2017	24.7.2017	821.041,69	OP	1333		821.041,69	0	0,00
161	2181	17.7.2017	7041063	14.7.2017	978.113,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2017	18.7.2017	978.113,36					0	978.113,36
162	2182	17.7.2017	7041064	14.7.2017	247.738,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2017	18.7.2017	247.738,98					0	247.738,98
163	2183	17.7.2017	7041016	13.7.2017	222.867,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2017	18.7.2017	222.867,37					0	222.867,37
164	2184	17.7.2017	7040992	13.7.2017	708.569,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2017	18.7.2017	708.569,00					0	708.569,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
165	2185	17.7.2017	1706339	13.7.2017	121.623,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2017	18.7.2017	121.623,97					0	121.623,97
166	2186	17.7.2017	1612383	13.7.2017	121.580,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2017	18.7.2017	121.580,65					0	121.580,65
167	2187	17.7.2017	1612382	13.7.2017	121.662,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2017	18.7.2017	121.662,48					0	121.662,48
168	2188	17.7.2017	1347803	14.7.2017	122.572,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2017	18.7.2017	122.572,24					0	122.572,24
169	2189	17.7.2017	7041049	14.7.2017	219.497,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2017	18.7.2017	219.497,89					0	219.497,89
170	2190	17.7.2017	1420122	13.7.2017	121.826,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2017	18.7.2017	121.826,14					0	121.826,14
171	2191	17.7.2017	1501193	13.7.2017	-428,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2017	18.7.2017	-428,41					0	-428,41
172	2192	17.7.2017	69439	17.7.2017	1.246,68	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.8.2017	18.7.2017	1.246,68	OP	1127	17.8.2017	1.199,54	1	47,14
172	2192	17.7.2017	69439	17.7.2017	1.246,68	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.8.2017	18.7.2017	1.246,68	OP	565	6.5.2019	47,14		0,00
173	2193	17.7.2017	69443	17.7.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.8.2017	18.7.2017	53,55	OP	1127	17.8.2017	51,52	1	2,03
173	2193	17.7.2017	69443	17.7.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.8.2017	18.7.2017	53,55	OP	565	6.5.2019	2,03		0,00
174	2194	17.7.2017	4151	1.7.2017	691,39	Water Set	c/val chirie dozoatoare	Exploatare	Mantoiu Teodor Cornel	30	31.7.2017	18.7.2017	691,39	OP	1096	11.8.2017	691,39	11	0,00
175	2195	17.7.2017	17000415	17.7.2017	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	15.9.2017	18.7.2017	1.606.500,00					0	1.606.500,00
176	2196	17.7.2017	17000416	17.7.2017	135.184,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	15.9.2017	24.7.2017	135.184,00					0	135.184,00
177	2197	18.7.2017	100199	11.7.2017	326,93	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	12.7.2017	24.7.2017	326,93					0	326,93
178	2198	18.7.2017	100200	11.7.2017	2.342,97	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	12.7.2017	24.7.2017	2.342,97					0	2.342,97
179	2199	18.7.2017	100024727	14.7.2017	236.400,55	CNCFR	c/val prestatii non TUI	Exploatare	Nastasescu Bogdan Alexandru	30	13.8.2017	24.7.2017	236.400,55	OC		3.8.2017	236.400,55	0	0,00
180	2200	18.7.2017	7062668	16.6.2017	-94,10	Cheque Dejeuner	c/val storno facturi	Exploatare	Manea Darius Gheorghe	30	16.7.2017	18.7.2017	-94,10					0	-94,10
181	2201	18.7.2017	7062666	16.6.2017	-150,56	Cheque Dejeuner	c/val storno facturi	Exploatare	Manea Darius Gheorghe	30	16.7.2017	18.7.2017	-150,56					0	-150,56
182	2202	18.7.2017	2931	13.7.2017	2.951,04	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.9.2017	24.7.2017	2.951,04					0	2.951,04
183	2203	18.7.2017	2932	13.7.2017	29.531,04	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.9.2017	24.7.2017	29.531,04					0	29.531,04
184	2204	18.7.2017	1612491	17.7.2017	121.946,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.9.2017		121.946,47					0	121.946,47
185	2205	18.7.2017	1612472	17.7.2017	122.023,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.9.2017		122.023,49					0	122.023,49
186	2206	19.7.2017	6636574	13.7.2017	9.910,32	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.8.2017	24.7.2017	9.910,32					0	9.910,32
187	2207	19.7.2017	7207925	14.7.2017	1.285,12	Unicorn	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	13.8.2017	24.7.2017	1.285,12					0	1.285,12

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
188	2208	19.7.2017	4348	18.7.2017	11.858,23	Informatica	c/val servicii informatica	Exploatare	Mantoiu Teodor Cornel	30	17.8.2017	24.7.2017	11.858,23	OP	1126	17.8.2017	11.858,23	0	0,00
189	2209	19.7.2017	69454	19.7.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	18.8.2017	24.7.2017	53,55	OP	1127	17.8.2017	51,52	0	2,03
189	2209	19.7.2017	69454	19.7.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	0	19.7.2017	24.7.2017	53,55	OP	565	6.5.2019	2,03		0,00
190	2210	19.7.2017	69455	19.7.2017	732,15	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	18.8.2017	24.7.2017	732,15	OP	1127	17.8.2017	704,46	0	27,69
190	2210	19.7.2017	69455	19.7.2017	732,15	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	18.8.2017	24.7.2017	732,15	OP	565	6.5.2019	27,69		0,00
191	2211	19.7.2017	6636486	13.7.2017	1.414,93	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.8.2017	24.7.2017	1.414,93					0	1.414,93
192	2212	19.7.2017	7041080	18.7.2017	467.299,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2017	24.7.2017	467.299,44					0	467.299,44
193	2213	19.7.2017	1348010	18.7.2017	122.081,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2017	24.7.2017	122.081,25					0	122.081,25
194	2214	19.7.2017	30000924	17.7.2017	76.245,68	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.9.2017	24.7.2017	76.245,68					0	76.245,68
195	2215	19.7.2017	30000925	17.7.2017	128.455,74	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.9.2017	24.7.2017	128.455,74					0	128.455,74
196	2216	19.7.2017	4346	14.7.2017	30.273,27	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	12.9.2017	24.7.2017	30.273,27	OP	1346	18.9.2017	30.273,27	6	0,00
197	2217	19.7.2017	100618	11.7.2017	57,40	DNS Birotica	c/val consumabile	Exploatare	Dutu Nicolae Viorel	60	9.9.2017	24.7.2017	57,40					0	57,40
198	2218	20.7.2017	7299918	19.7.2017	5.902,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.9.2017	28.7.2017	5.902,40					0	5.902,40
199	2219	20.7.2017	7299919	19.7.2017	229.942,51	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.9.2017	28.7.2017	229.942,51					0	229.942,51
200	2220	20.7.2017	7299921	19.7.2017	1.570,80	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.9.2017	28.7.2017	1.570,80					0	1.570,80
201	2221	20.7.2017	7299922	19.7.2017	154.325,15	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.9.2017	28.7.2017	154.325,15					0	154.325,15
202	2222	20.7.2017	7299923	19.7.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.9.2017	28.7.2017	1.076.059,88					0	1.076.059,88
203	2223	20.7.2017	7299920	19.7.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.9.2017	28.7.2017	1.076.059,88					0	1.076.059,88
204	2224	20.7.2017	33172320	6.7.2017	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	60	4.9.2017	24.7.2017	263,89	OP	1022	31.7.2017	263,89	0	0,00
205	2225	20.7.2017	11701435	18.7.2017	11.578,70	Tryamm	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	16.9.2017	24.7.2017	11.578,70					0	11.578,70
206	2226	20.7.2017	12798855	17.7.2017	7.836,02	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	15.9.2017	24.7.2017	7.836,02	OP	1335	15.9.2017	7.836,02	0	0,00
207	2227	20.7.2017	12798854	17.7.2017	6.773,90	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	15.9.2017	24.7.2017	6.773,90	OP	1335	15.9.2017	6.773,90	0	0,00
208	2228	20.7.2017	12798853	17.7.2017	-14.609,92	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	15.9.2017	24.7.2017	-14.609,92	OP	1335	15.9.2017	-14.609,92	0	0,00
209	2229	20.7.2017	276339085	17.7.2017	14.609,92	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	15.9.2017	24.7.2017	14.609,92	OP	1335	15.9.2017	14.609,92	0	0,00
210	2230	21.7.2017	13343	20.7.2017	83.651,70	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	60	18.9.2017	25.7.2017	83.651,70	OP	1345	18.9.2017	83.651,70	0	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
211	2231	21.7.2017	13408	21.7.2017	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	20.8.2017	25.7.2017	10.013,85	OP	1230	31.8.2017	10.013,85	11	0,00
212	2232	21.7.2017	643	17.7.2017	772,54	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.8.2017	24.7.2017	772,54					0	772,54
213	2233	21.7.2017	36961	17.7.2017	6.155,39	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.8.2017	24.7.2017	6.155,39					0	6.155,39
214	2234	21.7.2017	1721178	17.7.2017	1.549,98	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.8.2017	24.7.2017	1.549,98					0	1.549,98
215	2235	21.7.2017	107166	13.7.2017	440,00	Sedona	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.8.2017	24.7.2017	440,00					0	440,00
216	2236	21.7.2017	8201143056	27.6.2017	-53,06	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	27.7.2017	24.7.2017	-53,06					0	-53,06
217	2237	21.7.2017	9006	20.7.2017	2.019,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	18.9.2017	24.7.2017	2.019,12					0	2.019,12
218	2238	21.7.2017	102949	17.7.2017	102.499,46	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	15.9.2017	27.7.2017	102.499,46					0	102.499,46
219	2239	24.7.2017	10000161	20.7.2017	79.694,30	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.9.2017	28.7.2017	79.694,30					0	79.694,30
220	2240	24.7.2017	10000160	20.7.2017	1.707.650,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.9.2017	28.7.2017	1.707.650,00					0	1.707.650,00
221	2241	24.7.2017	10000162	20.7.2017	150.725,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.9.2017	28.7.2017	150.725,40					0	150.725,40
222	2242	24.7.2017	10000163	20.7.2017	10.717,14	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.9.2017	28.7.2017	10.717,14					0	10.717,14
223	2243	24.7.2017	10000164	20.7.2017	76.221,88	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.9.2017	28.7.2017	76.221,88					0	76.221,88
224	2244	24.7.2017	100024733	20.7.2017	2.557.162,44	CNCFR	c/val TUI anexe	Exploatare	Nastasescu Bogdan Alexandru	30	19.8.2017	25.7.2017	2.557.162,44	OC		3.8.2017	2.557.162,44	0	0,00
225	2245	24.7.2017	100024756	20.7.2017	26.797.444,63	CNCFR	c/val TUI regularizare iunie	Exploatare	Nastasescu Bogdan Alexandru	30	19.8.2017	25.7.2017	26.797.444,63					0	26.797.444,63
226	2246	24.7.2017	12802315	20.7.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	18.9.2017		0,00					0	0,00
227	2247	24.7.2017	764	19.7.2017	119,00	Birou Executor	c/val taxa dosar	Exploatare	Constantinescu Liliana Gabriela	1	20.7.2017	25.7.2017	119,00	OP	998	26.7.2017	119,00	6	0,00
228	2248	24.7.2017	765	19.7.2017	119,00	Birou Executor	c/val taxa dosar	Exploatare	Constantinescu Liliana Gabriela	1	20.7.2017	25.7.2017	119,00	OP	998	26.7.2017	119,00	6	0,00
229	2249	24.7.2017	2935	19.7.2017	29.531,04	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	17.9.2017	1.8.2017	29.531,04					0	29.531,04
230	2250	24.7.2017	2936	19.7.2017	29.531,04	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	17.9.2017	1.8.2017	29.531,04					0	29.531,04
231	2251	24.7.2017	2349	20.7.2017	1.566,90	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	18.9.2017	25.7.2017	1.566,90	OP	1347	18.9.2017	1.566,90	0	0,00
232	2252	24.7.2017	17000463	24.7.2017	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.9.2017	27.7.2017	1.606.500,00					0	1.606.500,00
233	2253	24.7.2017	17000464	24.7.2017	498.729,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.9.2017	27.7.2017	498.729,00					0	498.729,00
234	2254	24.7.2017	21579	21.7.2017	94,72	Top Activ	c/val tociarie	Exploatare	Mantoiu Teodor Cornel	30	20.8.2017	25.7.2017	94,72					0	94,72
235	2255	24.7.2017	8201142084	27.6.2017	2.836,79	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	27.7.2017	25.7.2017	2.836,79					0	2.836,79

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
236	2256	25.7.2017	8201170209	19.7.2017	-10,20	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	0	19.7.2017	25.7.2017	-10,20					0	-10,20
237	2257	25.7.2017	8201171635	20.7.2017	81,62	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.8.2017	25.7.2017	81,62					0	81,62
238	2258	25.7.2017	300286576	19.7.2017	529,74	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.8.2017	25.7.2017	529,74					0	529,74
239	2259	25.7.2017	4350	24.7.2017	12.484,86	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	23.8.2017	27.7.2017	12.484,86	OP	1168	23.8.2017	12.484,86	0	0,00
240	2260	25.7.2017	13447	24.7.2017	62.744,02	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	23.8.2017	1.8.2017	62.744,02	OP	1230	31.8.2017	62.744,02	8	0,00
241	2261	25.7.2017	7071695	24.7.2017	2.622.293,64	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	60	22.9.2017	27.7.2017	2.622.293,64					0	2.622.293,64
242	2262	25.7.2017	201710879	11.7.2017	148,99	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	10.8.2017	27.7.2017	148,99	OP	1169	23.8.2017	148,99	13	0,00
243	2263	25.7.2017	3301	24.7.2017	12.376,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovisa Tudora	60	22.9.2017	27.7.2017	12.376,00					0	12.376,00
244	2264	25.7.2017	44479	25.7.2017	164,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	23.9.2017	27.7.2017	164,00	OP	1302	11.9.2017	156,62	0	7,38
244	2264	25.7.2017	44479	25.7.2017		Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	23.9.2017	27.7.2017	0,00	OP	1644	30.10.2017	7,38		0,00
245	2265	26.7.2017	30000926	24.7.2017	106.077,79	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.9.2017	28.7.2017	106.077,79					0	106.077,79
246	2266	26.7.2017	30000927	24.7.2017	130.244,31	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.9.2017	28.7.2017	130.244,31					0	130.244,31
247	2267	26.7.2017	9010	25.7.2017	24.656,80	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Munteanu Silviu Marcel	60	23.9.2017	28.7.2017	24.656,80					0	24.656,80
248	2268	26.7.2017	9009	25.7.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	23.9.2017		35.700,00					0	35.700,00
249	2269	26.7.2017	9011	25.7.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.9.2017		86.870,00					0	86.870,00
250	2270	26.7.2017	9012	25.7.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.9.2017		86.870,00					0	86.870,00
251	2271	26.7.2017	9013	25.7.2017	8.449,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.9.2017		8.449,00					0	8.449,00
252	2272	26.7.2017	9014	25.7.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.9.2017		99.960,00					0	99.960,00
253	2273	26.7.2017	9015	25.7.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.9.2017		104.006,00					0	104.006,00
254	2274	26.7.2017	9016	25.7.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.9.2017		97.937,00					0	97.937,00
255	2275	26.7.2017	8201173714	21.7.2017	1.471,50	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.8.2017	27.7.2017	1.471,50					0	1.471,50
256	2276	26.7.2017	1290644	21.7.2017	993,26	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.8.2017	27.7.2017	993,26					0	993,26
257	2277	26.7.2017	4835098	25.7.2017	6.414,62	Alfa Com Grup	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.8.2017	27.7.2017	6.414,62					0	6.414,62
258	2278	26.7.2017	1612697	24.7.2017	121.368,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2017	27.7.2017	121.368,85					0	121.368,85
259	2279	26.7.2017	1706666	24.7.2017	121.537,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2017	27.7.2017	121.537,33					0	121.537,33

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
260	2280	26.7.2017	1348276	24.7.2017	121.368,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2017	27.7.2017	121.368,85					0	121.368,85
261	2281	26.7.2017	7041123	21.7.2017	228.884,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2017	27.7.2017	228.884,30					0	228.884,30
262	2282	26.7.2017	953757_17	20.7.2017	4.134.299,40	Electricitare CFR	c/val partial iunie	Exploatare	Bucur Marius Valentin	15	4.8.2017		4.134.299,40	OP	1079	9.8.2017	4.134.299,40	5	0,00
263	2283	26.7.2017	12807286	25.7.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	23.9.2017		0,00					0	0,00
264	2284	26.7.2017	100024786	25.7.2017	636.278,33	CNCFR	c/val anexe auxiliare	Exploatare	Moroeanu Iuliana	30	24.8.2017	28.7.2017	636.278,33	OC		3.8.2017	636.278,33	0	0,00
265	2285	26.7.2017	61150	26.7.2017	215,69	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	25.8.2017	1.8.2017	215,69	OP	1192	25.8.2017	215,69	0	0,00
266	2286	27.7.2017	6637039	20.7.2017	3.523,43	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.8.2017	28.7.2017	3.523,43					0	3.523,43
267	2287	27.7.2017	5218	25.7.2017	12.566,40	DDA Birotica	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.8.2017	28.7.2017	12.566,40					0	12.566,40
268	2288	27.7.2017	9388	21.7.2017	-1.351,64	Astra Arad	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	19.9.2017	28.7.2017	-1.351,64					0	-1.351,64
269	2289	27.7.2017	9389	21.7.2017	-4.262,45	Astra Arad	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	19.9.2017	28.7.2017	-4.262,45					0	-4.262,45
270	2290	27.7.2017	9386	21.7.2017	22.139,47	Astra Arad	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	19.9.2017	28.7.2017	22.139,47					0	22.139,47
271	2291	27.7.2017	9387	21.7.2017	4.197,84	Astra Arad	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	19.9.2017	28.7.2017	4.197,84					0	4.197,84
272	2292	27.7.2017	2045719	24.7.2017	121.595,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2017	28.7.2017	121.595,09					0	121.595,09
273	2293	27.7.2017	1501200	24.7.2017	91,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2017	28.7.2017	91,46					0	91,46
274	2294	27.7.2017	7041214	24.7.2017	472.743,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2017	28.7.2017	472.743,56					0	472.743,56
275	2295	27.7.2017	1348419	25.7.2017	121.157,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2017	28.7.2017	121.157,05					0	121.157,05
276	2296	27.7.2017	2045748	25.7.2017	121.410,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2017	28.7.2017	121.410,18					0	121.410,18
277	2297	27.7.2017	1348502	25.7.2017	121.368,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2017	28.7.2017	121.368,85					0	121.368,85
278	2298	28.7.2017	9379	21.7.2017	900,83	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.9.2017	11.8.2017	900,83					0	900,83
279	2299	28.7.2017	9380	21.7.2017	1.973,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.9.2017	11.8.2017	1.973,40					0	1.973,40
280	2300	28.7.2017	9376	21.7.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.9.2017	3.8.2017	108.290,00					0	108.290,00
281	2301	28.7.2017	9377	21.7.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.9.2017	3.8.2017	108.290,00					0	108.290,00
282	2302	28.7.2017	9378	21.7.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.9.2017	3.8.2017	108.290,00					0	108.290,00
283	2303	28.7.2017	30000933	27.7.2017	129.318,49	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.9.2017	3.8.2017	129.318,49					0	129.318,49
284	2304	28.7.2017	30000394	27.7.2017	104.148,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.9.2017	3.8.2017	104.148,80					0	104.148,80

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
285	2305	31.7.2017	9019	28.7.2017	-3.253,51	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	26.9.2017	1.8.2017	-3.253,51					0	-3.253,51
286	2306	31.7.2017	9020	28.7.2017	-3.164,47	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	26.9.2017	1.8.2017	-3.164,47					0	-3.164,47
287	2307	31.7.2017	9021	28.7.2017	-3.750,00	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	26.9.2017	1.8.2017	-3.750,00					0	-3.750,00
288	2308	31.7.2017	9022	28.7.2017	-3.963,46	Ateliere Grivita	c/val storno facturi	Exploatare	Manea Gabriela Magdalena	60	26.9.2017	1.8.2017	-3.963,46					0	-3.963,46
289	2309	31.7.2017	9023	28.7.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Manea Gabriela Magdalena	60	26.9.2017	1.8.2017	61.761,00					0	61.761,00
290	2310	31.7.2017	9024	28.7.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.9.2017	3.8.2017	97.937,00					0	97.937,00
291	2311	31.7.2017	9025	28.7.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.9.2017	3.8.2017	104.006,00					0	104.006,00
292	2312	31.7.2017	9026	28.7.2017	9.044,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.9.2017	3.8.2017	9.044,00					0	9.044,00
293	2313	31.7.2017	9027	28.7.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.9.2017	3.8.2017	86.870,00					0	86.870,00
294	2314	31.7.2017	9028	28.7.2017	16.898,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.9.2017	3.8.2017	16.898,00					0	16.898,00
295	2315	31.7.2017	9029	28.7.2017	19.040,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.9.2017	3.8.2017	19.040,00					0	19.040,00
296	2316	31.7.2017	637397	26.7.2017	12.994,00	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	25.8.2017	1.8.2017	12.994,00					0	12.994,00
297	2317	31.7.2017	6637298	25.7.2017	2.702,85	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.8.2017	1.8.2017	2.702,85					0	2.702,85
298	2318	31.7.2017	6637223	24.7.2017	2.659,95	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	23.8.2017	1.8.2017	2.659,95					0	2.659,95
299	2319	31.7.2017	10018775	26.7.2017	303,02	Agricom	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	25.8.2017	1.8.2017	303,02					0	303,02
300	2320	31.7.2017	6021560005	25.7.2017	1.826,10	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.8.2017	1.8.2017	1.826,10					0	1.826,10
301	2321	31.7.2017	402019	25.7.2017	1.390,25	Dinamica Impex	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.8.2017	1.8.2017	1.390,25					0	1.390,25
302	2322	31.7.2017	100024788	28.7.2017	25.714,22	CNCFR	c/val comision bilete	Exploatare	Coman Teodora Mihaela	15	12.8.2017	1.8.2017	25.714,22	OC		3.8.2017	25.714,22	0	0,00
303	2323	31.7.2017	102952	24.7.2017	17.340,92	SCRL BRASOV	c/val vopsire vagoane speciale	Exploatare	Manea Gabriela Magdalena	30	23.8.2017	3.8.2017	17.340,92					0	17.340,92
304	2324	31.7.2017	102953	24.7.2017	17.811,22	SCRL BRASOV	c/val vopsire vagoane speciale	Exploatare	Manea Gabriela Magdalena	30	23.8.2017	3.8.2017	17.811,22					0	17.811,22
305	2325	31.7.2017	3375	31.7.2017	11.424,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovisa Tudora	60	29.9.2017	1.8.2017	11.424,00					0	11.424,00
1	2326	1.8.2017	4358	31.7.2017	20.304,13	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.8.2017	4.8.2017	20.304,13	OP	1224	30.8.2017	20.304,13	0	0,00
2	2327	1.8.2017	61162	28.7.2017	319,96	GEI Palat	c/val cartele acces	Exploatare	Mantoiu Teodor Cornel	30	27.8.2017	4.8.2017	319,96	OP	1230	31.8.2017	319,96	4	0,00
3	2328	1.8.2017	1420722	27.7.2017	122.110,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2017	1.8.2017	122.110,14					0	122.110,14
4	2329	1.8.2017	1501203	27.7.2017	-134,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2017	1.8.2017	-134,78					0	-134,78

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
5	2330	1.8.2017	1612878	27.7.2017	121.912,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2017	1.8.2017	121.912,79					0	121.912,79
6	2331	1.8.2017	1612871	27.7.2017	121.816,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2017	1.8.2017	121.816,51					0	121.816,51
7	2332	1.8.2017	1612870	27.7.2017	121.826,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2017	1.8.2017	121.826,14					0	121.826,14
8	2333	1.8.2017	1612843	27.7.2017	121.852,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2017	1.8.2017	121.852,07					0	121.852,07
9	2334	1.8.2017	1612824	27.7.2017	121.960,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2017	1.8.2017	121.960,92					0	121.960,92
10	2335	1.8.2017	1348654	28.7.2017	121.580,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2017	1.8.2017	121.580,65					0	121.580,65
11	2336	1.8.2017	7041296	28.7.2017	222.578,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2017	1.8.2017	222.578,55					0	222.578,55
12	2337	2.8.2017	953800_17	1.8.2017	4.880.000,00	Electrificare CFR	c/val preliminar august	Exploatare	Bucur Marius Valentin	15	16.8.2017	4.8.2017	4.880.000,00	OP	1107	16.8.2017	4.880.000,00	0	0,00
13	2338	2.8.2017	953798_17	1.8.2017	-3.883,46	Electrificare CFR	c/val final mai	Exploatare	Bucur Marius Valentin	15	16.8.2017	4.8.2017	-3.883,46	OP	1107	16.8.2017	-3.883,46	0	0,00
14	2339	2.8.2017	69520	1.8.2017	695,54	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	31.8.2017	4.8.2017	695,54	OP	1232	31.8.2017	669,24	0	26,30
14	2339	2.8.2017	69520	1.8.2017	695,54	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	31.8.2017	4.8.2017	695,54	OP	565	6.5.2019	26,30	613	0,00
15	2340	2.8.2017	69521	1.8.2017	1.497,27	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	31.8.2017	4.8.2017	1.497,27	OP	1232	31.8.2017	1.440,65	0	56,62
15	2340	2.8.2017	69521	1.8.2017	1.497,27	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	31.8.2017	4.8.2017	1.497,27	OP	565	6.5.2019	56,62	613	0,00
16	2341	2.8.2017	69522	1.8.2017	1.884,88	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	31.8.2017	4.8.2017	1.884,88	OP	1232	31.8.2017	1.813,60	0	71,28
16	2341	2.8.2017	69522	1.8.2017	1.884,88	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	31.8.2017	4.8.2017	1.884,88	OP	565	6.5.2019	71,28	613	0,00
17	2342	2.8.2017	13482	2.8.2017	148,75	GEI Palat	c/val prestatii servicii auto	Exploatare	Mantoiu Teodor Cornel	60	1.10.2017	4.8.2017	148,75	OP	1430	29.9.2017	148,75	0	0,00
18	2343	2.8.2017	7299959	31.7.2017	115.926,23	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	29.9.2017	17.8.2017	115.926,23					0	115.926,23
19	2344	2.8.2017	7299961	31.7.2017	29.112,94	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.9.2017	8.8.2017	29.112,94					0	29.112,94
20	2345	2.8.2017	7299858	31.7.2017	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	29.9.2017	17.8.2017	2.951,20					0	2.951,20
21	2346	2.8.2017	7299960	31.7.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	29.9.2017	17.8.2017	1.076.059,88					0	1.076.059,88
22	2347	2.8.2017	1722225	2.8.2017	793,25	Sof Service SRL	c/val consumabile	Exploatare	Ionescu Adina Victorita	60	1.10.2017	4.8.2017	793,25					0	793,25
23	2348	3.8.2017	201720	2.8.2017	81.776,80	Rot Systems	c/val servicii RoTiket	Exploatare	Carapcea Aurelia	60	1.10.2017	4.8.2017	81.776,80	OP	1444	2.10.2017	81.776,80	1	0,00
24	2349	3.8.2017	1354	26.7.2017	128.743,63	Agifer	c/val prestatii	Exploatare	Nastasescu Bogdan Alexandru	30	25.8.2017	4.8.2017	128.743,63	OP	1386	25.9.2017	128.743,63	31	0,00
25	2350	3.8.2017	3365496961	31.7.2017	911,84	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	30.8.2017	4.8.2017	911,84	OP	1223	30.8.2017	911,84	0	0,00
26	2351	3.8.2017	9044	31.7.2017	61.761,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	29.9.2017	7.8.2017	61.761,00					0	61.761,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
27	2352	3.8.2017	9045	31.7.2017	104.696,20	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	29.9.2017	7.8.2017	104.696,20					0	104.696,20
28	2353	3.8.2017	9046	31.7.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	29.9.2017	7.8.2017	99.960,00					0	99.960,00
29	2354	3.8.2017	9047	31.7.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	29.9.2017	7.8.2017	86.870,00					0	86.870,00
30	2355	3.8.2017	102961	31.7.2017	303.747,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.8.2017	7.8.2017	303.747,50					0	303.747,50
31	2356	3.8.2017	3425	3.8.2017	7.616,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovisa Tudora	60	2.10.2017	7.8.2017	7.616,00					0	7.616,00
32	2357	3.8.2017	649	28.7.2017	1.287,56	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	27.8.2017	7.8.2017	1.287,56					0	1.287,56
33	2358	3.8.2017	8201185989	30.7.2017	2.040,48	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.8.2017	7.8.2017	2.040,48					0	2.040,48
34	2359	3.8.2017	8201184731	2.7.2017	4.050,88	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	1.8.2017	7.8.2017	4.050,88					0	4.050,88
35	2360	3.8.2017	60216119	29.7.2017	2.113,73	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	28.8.2017	7.8.2017	2.113,73					0	2.113,73
36	2361	4.8.2017	12815807	2.8.2017	0,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	1.10.2017	7.8.2017	0,00					0	0,00
37	2362	4.8.2017	1018124	1.8.2017	46.584,95	Q'net International Buc	c/val servicii mentenanta	Exploatare	Minea Radu Andrei	60	30.9.2017	10.8.2017	46.584,95	OP	1443	2.10.2017	46.584,95	2	0,00
38	2363	4.8.2017	31459576	27.7.2017	3.746,51	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	25.9.2017	7.8.2017	3.746,51	OP	1516	10.10.2017	3.746,51	15	0,00
39	2364	4.8.2017	102971	31.7.2017	12.528,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.8.2017	8.8.2017	12.528,32					0	12.528,32
40	2365	4.8.2017	4377	31.7.2017	1.671,14	Informatica	c/val servicii informatica	Exploatare	Nastasescu Bogdan Alexandru	60	29.9.2017	7.8.2017	1.671,14	OP	1457	3.10.2017	1.671,14	4	0,00
41	2366	4.8.2017	9048	31.7.2017	9.163,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	29.9.2017	8.8.2017	9.163,00					0	9.163,00
42	2367	4.8.2017	9049	31.7.2017	24.561,60	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	29.9.2017	8.8.2017	24.561,60					0	24.561,60
43	2368	4.8.2017	9050	31.7.2017	9.163,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.9.2017	8.8.2017	9.163,00					0	9.163,00
44	2369	4.8.2017	9051	31.7.2017	8.449,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.9.2017	8.8.2017	8.449,00					0	8.449,00
45	2370	4.8.2017	9400	31.7.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.9.2017	8.8.2017	108.290,00					0	108.290,00
46	2371	4.8.2017	9403	31.7.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.9.2017	8.8.2017	8.996,40					0	8.996,40
47	2372	4.8.2017	9401	31.7.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.9.2017	8.8.2017	108.290,00					0	108.290,00
48	2373	4.8.2017	9404	31.7.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.9.2017	8.8.2017	8.996,40					0	8.996,40
49	2374	4.8.2017	9402	31.7.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.9.2017	8.8.2017	108.290,00					0	108.290,00
50	2375	7.8.2017	9968	3.8.2017	2.552,55	Elco	c/val consumabile tigr	Exploatare	Ionescu Adina Victorita	60	2.10.2017	7.8.2017	2.552,55					0	2.552,55
51	2376	7.8.2017	741318	31.7.2017	246.935,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2017	7.8.2017	246.935,12					0	246.935,12

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

Registratura			Factura														Plati				
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata		
52	2377	7.8.2017	7041319	31.7.2017	238.752,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.9.2017	7.8.2017	238.752,08					0	238.752,08		
53	2378	7.8.2017	1420819	1.8.2017	122.350,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2017	7.8.2017	122.350,81					0	122.350,81		
54	2379	7.8.2017	1501207	1.8.2017	-86,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2017	7.8.2017	-86,64					0	-86,64		
55	2380	7.8.2017	1348828	1.8.2017	121.980,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2017	7.8.2017	121.980,18					0	121.980,18		
56	2381	7.8.2017	1613008	31.7.2017	121.859,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2017	7.8.2017	121.859,83					0	121.859,83		
57	2382	7.8.2017	7041338	1.8.2017	470.875,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2017	7.8.2017	470.875,90					0	470.875,90		
58	2383	7.8.2017	7041392	3.8.2017	708.082,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2017	7.8.2017	708.082,83					0	708.082,83		
59	2384	7.8.2017	7041388	3.8.2017	489.778,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2017	7.8.2017	489.778,71					0	489.778,71		
60	2385	7.8.2017	7041393	3.8.2017	28.241,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2017	7.8.2017	28.241,08					0	28.241,08		
61	2386	7.8.2017	102965	31.7.2017	223.006,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.8.2017		223.006,00					0	223.006,00		
62	2387	7.8.2017	102966	31.7.2017	223.006,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	30.8.2017	16.8.2017	223.006,00					0	223.006,00		
63	2388	7.8.2017	102967	31.7.2017	6.021,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.8.2017		6.021,40					0	6.021,40		
64	2389	7.8.2017	102968	31.7.2017	5.917,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.8.2017		5.917,37					0	5.917,37		
65	2390	7.8.2017	102969	31.7.2017	44.966,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.8.2017		44.966,13					0	44.966,13		
66	2391	7.8.2017	102964	31.7.2017	6.497.995,00	SCRL BRASOV	c/val reparatii generale	Exploatare	Iacob Paul Dragos	30	30.8.2017	17.8.2017	6.497.995,00					0	6.497.995,00		
67	2392	7.8.2017	414431	31.7.2017	4.180,82	GEI Palat	c/val corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.8.2017	17.8.2017	4.180,82	OP	1230	31.8.2017	4.180,82	1	0,00		
68	2393	8.8.2017	7041337	1.8.2017	221.182,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.9.2017	8.8.2017	221.182,62					0	221.182,62		
69	2394	8.8.2017	7299990	7.8.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.10.2017	17.8.2017	1.076.059,88					0	1.076.059,88		
70	2395	8.8.2017	7299989	7.8.2017	99.023,47	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.10.2017	17.8.2017	99.023,47					0	99.023,47		
71	2396	8.8.2017	7299988	7.8.2017	312.722,85	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.10.2017	10.8.2017	312.722,85					0	312.722,85		
72	2397	8.8.2017	30000940	7.8.2017	109.438,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2017	11.8.2017	109.438,35					0	109.438,35		
73	2398	8.8.2017	30000941	7.8.2017	105.750,54	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	0	7.8.2017	11.8.2017	105.750,54					0	105.750,54		
74	2399	8.8.2017	23614	7.8.2017	1.444,25	Asociatia de Standardizare	c/val brosurii	Exploatare	Negoi Zamfir	1	8.8.2017	10.8.2017	1.444,25	OP	2704	4.8.2017	1.444,25	0	0,00		
75	2400	8.8.2017	101062	28.7.2017	1.465,67	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	29.7.2017	10.8.2017	1.465,67	OP	997	26.7.2017	1.465,67	0	0,00		
76	2401	8.8.2017	101147	28.7.2017	1.465,67	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	29.7.2017	10.8.2017	1.465,67	OP	997	26.7.2017	1.465,67	0	0,00		

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
77	2402	8.8.2017	101147	31.7.2017	5.867,71	Afer	c/val inregistrare locomotive	Exploatare	Iacob Paul Dragos	1	1.8.2017	10.8.2017	5.867,71	OP	1011	28.7.2017	5.867,71	0	0,00
78	2403	9.8.2017	4395	7.8.2017	274,72	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	6.10.2017	10.8.2017	274,72	OP	1495	9.10.2017	274,72	3	0,00
79	2404	9.8.2017	4394	7.8.2017	496,62	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	6.10.2017	10.8.2017	496,62	OP	1495	9.10.2017	496,62	3	0,00
80	2405	9.8.2017	4393	7.8.2017	6.788,06	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	6.10.2017	10.8.2017	6.788,06	OP	1495	9.10.2017	6.788,06	3	0,00
81	2406	9.8.2017	69603	9.8.2017	392,82	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	8.9.2017	10.8.2017	392,82	OP	1298	8.9.2017	377,97	0	14,85
81	2406	9.8.2017	69603	9.8.2017	392,82	Ciclop Service	c/val reparatii auto	Exploatare					392,82	OP	565	6.5.2019	14,85		0,00
82	2407	9.8.2017	69601	9.8.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	8.9.2017	10.8.2017	53,55	OP	1298	8.9.2017	51,52	0	2,03
82	2407	9.8.2017	69601	9.8.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare					53,55	OP	565	6.5.2019	2,03		0,00
83	2408	9.8.2017	69557	9.8.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	8.9.2017	10.8.2017	107,10	OP	1232	31.8.2017	103,05	0	4,05
83	2408	9.8.2017	69557	9.8.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	8.9.2017	10.8.2017	107,10	OP	565	6.5.2019	4,05		0,00
84	2409	9.8.2017	4835119	8.8.2017	4.614,62	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	7.9.2017	10.8.2017	4.614,62					0	4.614,62
85	2410	9.8.2017	4835112	3.8.2017	4.614,62	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	2.9.2017	10.8.2017	4.614,62					0	4.614,62
86	2411	9.8.2017	119331	2.8.2017	227,89	Dir. Sanitar Veterinara	c/val taxa timbru	Exploatare	Dutu Nicolae Viorel	30	1.9.2017	10.8.2017	227,89	OP	1092	11.8.2017	227,89	0	0,00
87	2412	9.8.2017	37219	2.8.2017	5.897,64	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	1.9.2017	10.8.2017	5.897,64					0	5.897,64
88	2413	10.8.2017	7300004	9.8.2017	1.230,34	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	8.10.2017	11.8.2017	1.230,34					0	1.230,34
89	2414	10.8.2017	7300006	9.8.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	8.10.2017	11.8.2017	5.216,97					0	5.216,97
90	2415	10.8.2017	7300005	9.8.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	8.10.2017	11.8.2017	18.058,26					0	18.058,26
91	2416	10.8.2017	7300007	8.8.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.10.2017	11.8.2017	11.477,56					0	11.477,56
92	2417	10.8.2017	7300008	9.8.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	8.10.2017	11.8.2017	42.440,22					0	42.440,22
93	2418	10.8.2017	7299992	8.8.2017	130.708,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.10.2017	17.8.2017	130.708,41					0	130.708,41
94	2418 bis	10.8.2017	7299993	8.8.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.10.2017	17.8.2017	1.076.059,88						
95	2419	10.8.2017	7299991	8.8.2017	13.399,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.10.2017	17.8.2017	13.399,40					0	13.399,40
96	2420	10.8.2017	201710995	9.8.2017	26.098,19	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	8.9.2017	10.8.2017	26.098,19	OP	1299	8.9.2017	26.098,19	0	0,00
97	2421	10.8.2017	1217	9.8.2017	1.142,40	Comprest	c/val servicii climatizare	Exploatare	Mantoiu Teodor Cornel	30	8.9.2017	10.8.2017	1.142,40	OP	1290	8.9.2017	1.142,40	0	0,00
98	2422	10.8.2017	9397	25.7.2017	2.963,10	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.9.2017	11.8.2017	2.963,10					0	2.963,10

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
99	2423	10.8.2017	9419	3.8.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.10.2017	11.8.2017	108.290,00					0	108.290,00
100	2424	10.8.2017	9420	3.8.2017	295.358,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.10.2017	11.8.2017	295.358,00					0	295.358,00
101	2425	10.8.2017	9418	3.8.2017	111.860,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.10.2017	11.8.2017	111.860,00					0	111.860,00
102	2426	10.8.2017	10000041	29.6.2017	141.700,76	Electroputere VFU	c/val penalitati	Exploatare		1	30.6.2017	11.8.2017	141.700,76	OC	6737	2.11.2017	86.121,55	125	55.579,21
			10000041	29.6.2017		Electroputere VFU								OC	6738	2.11.2017	2.116,71		53.462,50
			10000041	29.6.2017															
			10000041	29.6.2017		Electroputere VFU													
103	2427	10.8.2017	10000042	29.6.2017	120.235,15	Electroputere VFU	c/val penalitati	Exploatare		1	30.6.2017	11.8.2017	120.235,15					0	120.235,15
104	2428	10.8.2017	648	7.7.2017	2.479,00	Engineering Busines	c/val penalitati	Exploatare		1	8.7.2017	11.8.2017	2.479,00					0	2.479,00
105	2429	10.8.2017	2017011055	28.6.2017	533,83	Romcarbom	c/val penalitati	Exploatare		1	29.6.2017	11.8.2017	533,83	OP	1217	29.8.2017	533,83	61	0,00
106	2430	10.8.2017	6300528351	14.7.2017	165.734,92	Rompetrol	c/val penalitati	Exploatare		1	15.7.2017	11.8.2017	165.734,92	OC		7.9.2017	149.532,61	54	16.202,31
			6300528351	14.7.2017		Rompetrol													
107	2431	10.8.2017	2088	9.8.2017	19.358,92	Sedra Advertising	c/val consumabile tirtg	Exploatare	Ionescu Adina Victorita	60	8.10.2017	11.8.2017	19.358,92					0	19.358,92
108	2432	10.8.2017	17000525	10.8.2017	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	9.10.2017	16.8.2017	1.606.500,00					0	1.606.500,00
109	2433	10.8.2017	17000526	10.8.2017	424.060,07	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	9.10.2017	16.8.2017	424.060,07					0	424.060,07
110	2434	10.8.2017	4397	8.8.2017	30.294,51	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	7.10.2017	11.8.2017	30.294,51	OP	1495	9.10.2017	30.294,51	2	0,00
111	2435	10.8.2017	4398	8.8.2017	14.262,10	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	7.10.2017	11.8.2017	14.262,10	OP	1495	9.10.2017	14.262,10	2	0,00
112	2436	10.8.2017	4399	8.8.2017	1.177,15	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	7.10.2017	11.8.2017	1.177,15	OP	1495	9.10.2017	1.177,15	2	0,00
113	2437	10.8.2017	32	10.8.2017	350,00	DXT Servicii	c/val servicii climatizare	Exploatare	Mantoiu Teodor Cornel	30	9.9.2017	11.8.2017	350,00	OP	1292	8.9.2017	350,00	0	0,00
114	2438	11.8.2017	2017039	9.8.2017	15.458,10	Concept Solutions	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	8.9.2017	11.8.2017	15.458,10					0	15.458,10
115	2439	11.8.2017	19308	9.8.2017	4.160,00	Centrul de Consultanta	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.9.2017	11.8.2017	4.160,00	OP	1491	9.10.2017	4.160,00	31	0,00
116	2440	11.8.2017	1723273	4.8.2017	1.549,98	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	3.9.2017	11.8.2017	1.549,98					0	1.549,98
117	2441	11.8.2017	4403	11.8.2017	821.041,69	Informatica	c/val servicii mentenanta	Exploatare	Mihai Florin Ciprian	60	10.10.2017	16.8.2017	821.041,69	OP	1514	10.10.2017	260.000,00	0	561.041,69
			4403	11.8.2017		Informatica								OP	1515	10.10.2017	561.041,69		0,00
118	2442	11.8.2017	41515	31.7.2017	22.280,01	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	30.8.2017	16.8.2017	22.280,01	OP	1230	31.8.2017	22.280,01	1	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
119	2443	11.8.2017	69614	11.8.2017	2.753,32	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	10.9.2017	17.8.2017	2.753,32	OP	1304	11.9.2017	2.649,20	1	104,12
119	2443	11.8.2017	69614	11.8.2017	2.753,32	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	10.9.2017	17.8.2017	2.753,32	OP	565	6.5.2019	104,12	603	0,00
120	2444	16.8.2017	0100024825	11.8.2017	25.704.000,00	CNCFR	c/val TUI preliminat august 2017	Exploatare	Nastasescu Bogdan Alexandru	30	10.9.2017	17.8.2017	25.704.000,00					0	25.704.000,00
121	2445	16.8.2017	9423	9.8.2017	103.054,00	Astra Arad	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	8.10.2017	17.8.2017	103.054,00					0	103.054,00
122	2446	16.8.2017	1349407	10.8.2017	120.800,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2017	17.8.2017	120.800,85					0	120.800,85
123	2447	16.8.2017	2046209	9.8.2017	120.901,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	120.901,94					0	120.901,94
124	2448	16.8.2017	2046159	8.8.2017	120.853,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2017	17.8.2017	120.853,80					0	120.853,80
125	2449	16.8.2017	1808592	9.8.2017	121.392,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	121.392,92					0	121.392,92
126	2450	16.8.2017	1501221	9.8.2017	-115,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	-115,53					0	-115,53
127	2451	16.8.2017	1707140	9.8.2017	121.330,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	121.330,34					0	121.330,34
128	2452	16.8.2017	1613298	9.8.2017	121.566,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	121.566,21					0	121.566,21
129	2453	16.8.2017	1613288	9.8.2017	121.479,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	121.479,57					0	121.479,57
130	2454	16.8.2017	1613272	9.8.2017	121.580,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	121.580,65					0	121.580,65
131	2455	16.8.2017	1707179	10.8.2017	121.575,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2017	17.8.2017	121.575,84					0	121.575,84
132	2456	16.8.2017	1707181	10.8.2017	121.749,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2017	17.8.2017	121.749,13					0	121.749,13
133	2457	16.8.2017	1707180	10.8.2017	121.354,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2017	17.8.2017	121.354,41					0	121.354,41
134	2458	16.8.2017	1707141	9.8.2017	121.513,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	121.513,26					0	121.513,26
135	2459	16.8.2017	1707122	9.8.2017	121.585,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	121.585,46					0	121.585,46
136	2460	16.8.2017	1707096	9.8.2017	121.802,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	121.802,07					0	121.802,07
137	2461	16.8.2017	1808451	4.8.2017	121.566,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2017	17.8.2017	121.566,21					0	121.566,21
138	2462	16.8.2017	1501213	4.8.2017	-105,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2017	17.8.2017	-105,90					0	-105,90
139	2463	16.8.2017	1349345	9.8.2017	120.983,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	120.983,76					0	120.983,76
140	2464	16.8.2017	1349344	9.8.2017	121.022,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	121.022,28					0	121.022,28
141	2465	16.8.2017	1349346	9.8.2017	70.667,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	70.667,73					0	70.667,73
142	2466	16.8.2017	1349408	10.8.2017	121.041,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2017	17.8.2017	121.041,53					0	121.041,53

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

Registratura			Factura														Plati				
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata		
143	2467	16.8.2017	1349409	10.8.2017	121.003,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2017	17.8.2017	121.003,02					0	121.003,02		
144	2468	16.8.2017	1613138	4.8.2017	121.633,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2017	17.8.2017	121.633,60					0	121.633,60		
145	2469	16.8.2017	1421009	7.8.2017	121.652,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2017	17.8.2017	121.652,85					0	121.652,85		
146	2470	16.8.2017	1501218	7.8.2017	33,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2017	17.8.2017	33,69					0	33,69		
147	2471	16.8.2017	1349186	7.8.2017	121.277,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2017	17.8.2017	121.277,40					0	121.277,40		
148	2472	16.8.2017	1707048	7.8.2017	121.147,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2017	17.8.2017	121.147,43					0	121.147,43		
149	2473	16.8.2017	1707073	8.8.2017	121.508,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2017	17.8.2017	121.508,45					0	121.508,45		
150	2474	16.8.2017	1349106	4.8.2017	70.653,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2017	17.8.2017	70.653,29					0	70.653,29		
151	2475	16.8.2017	1420963	4.8.2017	121.648,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2017	17.8.2017	121.648,04					0	121.648,04		
152	2476	16.8.2017	1501214	4.8.2017	-154,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2017	17.8.2017	-154,03					0	-154,03		
153	2477	16.8.2017	1613273	9.8.2017	121.431,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2017	17.8.2017	121.431,43					0	121.431,43		
154	2478	16.8.2017	033039286	7.8.2017	210,26	Orange	c/val abonament lunar date mobile	Exploatare	Toma Gheorghe	60	6.10.2017	17.8.2017	210,26	OP	1482	6.10.2017	210,26	0	0,00		
155	2479	16.8.2017	033375368	11.8.2017	-507,58	Orange	c/val corectie date fixe	Exploatare	Toma Gheorghe	1	12.8.2017	17.8.2017	-507,58	OP	1483	6.10.2017	-507,58	55	0,00		
156	2480	17.8.2017	1588603	4.8.2017	919,69	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	15	19.8.2017	17.8.2017	919,69					0	919,69		
157	2481	17.8.2017	5424	9.8.2017	12.566,40	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	8.10.2017	17.8.2017	12.566,40					0	12.566,40		
158	2482	17.8.2017	4835123	11.8.2017	2.307,31	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	60	10.10.2017	17.8.2017	2.307,31					0	2.307,31		
159	2483	17.8.2017	4835125	16.8.2017	2.307,31	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	60	15.10.2017	17.8.2017	2.307,31					0	2.307,31		
160	2484	17.8.2017	30000942	11.8.2017	-1.422,05	Electroputere VFU	c/val rep vag	Exploatare	Munteanu Silviu Marcel	1	12.8.2017	21.8.2017	-1.422,05					0	-1.422,05		
161	2485	17.8.2017	30000946	16.8.2017	126.739,76	Electroputere VFU	c/val rep vag	Exploatare	Munteanu Silviu Marcel	60	15.10.2017	21.8.2017	126.739,76					0	126.739,76		
162	2486	17.8.2017	30000945	16.8.2017	105.983,78	Electroputere VFU	c/val rep vag	Exploatare	Munteanu Silviu Marcel	60	15.10.2017	21.8.2017	105.983,78					0	105.983,78		
163	2487	17.8.2017	6308	16.8.2017	4.800,00	Perform Center	c/val curs personal	Exploatare	Ionescu Alexandru Dumitru	1	17.8.2017	17.8.2017	4.800,00	OP	1145	21.8.2017	4.800,00	4	0,00		
164	2488	17.8.2017	4581	16.8.2017	11.400,00	Perform Center	c/val servicii cazare	Exploatare	Ionescu Alexandru Dumitru	1	17.8.2017	17.8.2017	11.400,00	OP	1146	21.8.2017	11.400,00	4	0,00		
165	2489	17.8.2017	36953322	7.8.2017	263,89	RDS-RCS	c/val servicii autovizual CATV	Exploatare	Stefan Mihaela Cristina	24	31.8.2017	17.8.2017	263,89	OP	1231	31.8.2017	263,89	0	0,00		
166	2490	17.8.2017	201711005	16.8.2017	74,49	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Stefan Mihaela Cristina	31	16.9.2017	17.8.2017	74,49	OP	1334	15.9.2017	74,49	0	0,00		
167	2491	17.8.2017	033375296	10.8.2017	-35,19	Orange	c/val corectie trafic date	Exploatare	Toma Gheorghe	1	11.8.2017	17.8.2017	-35,19	OP	1482	6.10.2017	-35,19	56	0,00		

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
168	2492	17.8.2017	4172	1.8.2017	691,39	Water Set	c/val chirie dozoatoare apa	Exploatare	Mantoiu Teodor Cornel	30	31.8.2017	17.8.2017	691,39	OP	1234	31.8.2017	691,39	0	0,00
169	2493	18.8.2017	1349704	16.8.2017	121.368,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2017	21.8.2017	121.368,85					0	121.368,85
170	2494	18.8.2017	1349565	12.8.2017	120.531,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2017	21.8.2017	120.531,29					0	120.531,29
171	2495	18.8.2017	1421132	10.8.2017	121.922,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2017	21.8.2017	121.922,41					0	121.922,41
172	2496	18.8.2017	1501222	10.8.2017	-1.188,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2017	21.8.2017	-1.188,95					0	-1.188,95
173	2497	18.8.2017	7041185	21.7.2017	725.642,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2017	21.8.2017	725.642,67					0	725.642,67
174	2498	18.8.2017	7041532	12.8.2017	118.880,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2017	21.8.2017	118.880,24					0	118.880,24
175	2499	18.8.2017	7041551	16.8.2017	1.218.660,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2017	21.8.2017	1.218.660,89					0	1.218.660,89
176	2500	18.8.2017	7300017	16.8.2017	29.122,94	Remarul 16 Februarie	c/val rep osie LE	Exploatare	Iacob Paul Dragos	60	15.10.2017	1.9.2017	29.122,94					0	29.122,94
177	2501	18.8.2017	7300016	16.8.2017	26.687,38	Remarul 16 Februarie	c/val rep osie LE	Exploatare	Iacob Paul Dragos	60	15.10.2017	1.9.2017	26.687,38					0	26.687,38
178	2502	18.8.2017	7300015	16.8.2017	26.687,38	Remarul 16 Februarie	c/val rep osie LE	Exploatare	Iacob Paul Dragos	60	15.10.2017	1.9.2017	26.687,38					0	26.687,38
179	2503	18.8.2017	7300014	16.8.2017	26.687,38	Remarul 16 Februarie	c/val rep osie LE	Exploatare	Iacob Paul Dragos	60	15.10.2017	1.9.2017	26.687,38					0	26.687,38
180	2504	18.8.2017	7300013	16.8.2017	26.687,38	Remarul 16 Februarie	c/val rep osie LE	Exploatare	Iacob Paul Dragos	60	15.10.2017	1.9.2017	26.687,38					0	26.687,38
181	2505	18.8.2017	7300020	16.8.2017	65.768,91	Remarul 16 Februarie	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	15.10.2017	23.8.2017	65.768,91					0	65.768,91
182	2506	18.8.2017	7300022	16.8.2017	6.374,81	Remarul 16 Februarie	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	15.10.2017	23.8.2017	6.374,81					0	6.374,81
183	2507	18.8.2017	7300024	16.8.2017	5.216,97	Remarul 16 Februarie	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	15.10.2017	23.8.2017	5.216,97					0	5.216,97
184	2508	18.8.2017	7300026	16.8.2017	5.216,97	Remarul 16 Februarie	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	15.10.2017	23.8.2017	5.216,97					0	5.216,97
185	2509	18.8.2017	7300021	16.8.2017	18.058,26	Remarul 16 Februarie	c/val rep osie motoare Desiro	Exploatare	Iacob Paul Dragos	60	15.10.2017	23.8.2017	18.058,26					0	18.058,26
186	2510	18.8.2017	7300023	16.8.2017	18.058,26	Remarul 16 Februarie	c/val rep osie motoare Desiro	Exploatare	Iacob Paul Dragos	60	15.10.2017	23.8.2017	18.058,26					0	18.058,26
187	2511	18.8.2017	7300025	16.8.2017	11.477,56	Remarul 16 Februarie	c/val rep osie motoare Desiro	Exploatare	Iacob Paul Dragos	60	15.10.2017	23.8.2017	11.477,56					0	11.477,56
188	2512	18.8.2017	7300027	16.8.2017	11.477,56	Remarul 16 Februarie	c/val rep osie motoare Desiro	Exploatare	Iacob Paul Dragos	60	15.10.2017	23.8.2017	11.477,56					0	11.477,56
189	2513	18.8.2017	7300028	16.8.2017	42.440,22	Remarul 16 Februarie	c/val rep osie libera Desiro	Exploatare	Iacob Paul Dragos	60	15.10.2017	23.8.2017	42.440,22					0	42.440,22
190	2514	18.8.2017	7300029	16.8.2017	42.440,22	Remarul 16 Februarie	c/val rep osie libera Desiro	Exploatare	Iacob Paul Dragos	60	15.10.2017	23.8.2017	42.440,22					0	42.440,22
191	2515	18.8.2017	7300009	10.8.2017	14.575,99	Remarul 16 Februarie	c/val rep osie LE	Exploatare	Iacob Paul Dragos	60	9.10.2017	1.9.2017	14.575,99					0	14.575,99
192	2516	18.8.2017	7300030	17.8.2017	7.473,20	Remarul 16 Februarie	c/val rep automotor R7	Exploatare	Iacob Paul Dragos	60	16.10.2017	1.9.2017	7.473,20					0	7.473,20

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
193	2517	18.8.2017	7300031	17.8.2017	204.939,42	Remarul 16 Februarie	c/val rep automotor R7	Exploatare	Iacob Paul Dragos	60	16.10.2017	1.9.2017	204.939,42					0	204.939,42
194	2518	18.8.2017	7300032	17.8.2017	1.076.059,88	Remarul 16 Februarie	c/val revizie R7 automotoare	Exploatare	Iacob Paul Dragos	60	16.10.2017	1.9.2017	1.076.059,88					0	1.076.059,88
195	2519	18.8.2017	11701662	17.8.2017	2.034,90	Tryamm	c/val cartus toner	Exploatare	Stefan Mihaela Cristina	1	18.8.2017	21.8.2017	2.034,90					0	2.034,90
196	2520	18.8.2017	4404	18.8.2017	24.657,60	Informatica	c/val utilitati energie electrica	Exploatare	Mantoiu Teodor Cornel	30	17.9.2017	23.8.2017	24.657,60	OP	1346	18.9.2017	24.657,60	1	0,00
197	2521	21.8.2017	1200084936	18.8.2017	11.218,97	CNCFR	c/val servicii tren ORIENT EXPRES	Exploatare	Nastasescu Bogdan Alexandru	9	27.8.2017	23.8.2017	11.218,97	OP	1196	28.8.2017	11.218,97	1	0,00
198	2522	21.8.2017	6630970631	31.7.2017	77.640,47	Rompetrol	c/val benzina card	Exploatare	Mantoiu Teodor Cornel	1	1.8.2017	23.8.2017	77.640,47					0	77.640,47
199	2523	21.8.2017	6630987063	1.8.2017	-5.932,47	Rompetrol	c/val discount card	Exploatare	Mantoiu Teodor Cornel	1	2.8.2017	23.8.2017	-5.932,47					0	-5.932,47
200	2524	22.8.2017	1588651	11.8.2017	956,47	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	15	26.8.2017	25.8.2017	956,47					0	956,47
201	2525	22.8.2017	6638292	12.8.2017	4.290,24	Maxi-Prod	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	11.9.2017	25.8.2017	4.290,24					0	4.290,24
202	2526	22.8.2017	134784	24.7.2017	294,30	Selrom Trading Company Buc	c/val apa plata	Exploatare	Mantoiu Teodor Cornel	1	25.7.2017	23.8.2017	294,30					0	294,30
203	2527	22.8.2017	7081870	7.8.2017	2.605.638,19	Cheque Dejeuner	c/val tichete masa	Exploatare	Murica Veronica	30	6.9.2017	23.8.2017	2.605.638,19					0	2.605.638,19
204	2528	22.8.2017	0044650	16.8.2017	311,60	Gral Medical	c/val servicii medicina muncii	Exploatare	Murica Veronica	60	15.10.2017	23.8.2017	311,60	OP	1551	18.10.2017	297,58	3	14,02
			0044650	16.8.2017		Gral Medical								op	1644	30.10.2017	14,02		0,00
205	2529	22.8.2017	0277473	17.8.2017	12.268,42	Biro Media	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel	60	16.10.2017	23.8.2017	12.268,42					0	12.268,42
206	2530	22.8.2017	5329	9.8.2017	1.368,50	Clara Food Buc	c/val friteuza	Exploatare	Dutu Nicolae Viorel	60	8.10.2017	23.8.2017	1.368,50					0	1.368,50
207	2531	22.8.2017	0100024862	21.8.2017	30.056.202,11	CNCFR	c/val TUI regularizare iulie 2017	Exploatare	Nastasescu Bogdan Alexandru	30	20.9.2017	24.8.2017	30.056.202,11					0	30.056.202,11
208	2532	22.8.2017	0100024839	21.8.2017	2.557.162,44	CNCFR	c/val prestatii non TUI	Exploatare	Nastasescu Bogdan Alexandru	30	20.9.2017	24.8.2017	2.557.162,44	OP	1362	20.9.2017	59.000,00	0	2.498.162,44
209	2533	22.8.2017	0100024839	21.8.2017	2.557.162,44	CNCFR	c/val prestatii non TUI	Exploatare	Nastasescu Bogdan Alexandru	30	20.9.2017	24.8.2017		OP	1363	20.9.2017	76.000,00		2.422.162,44
210	2534	22.8.2017	0100024839	21.8.2017	2.557.162,44	CNCFR	c/val prestatii non TUI	Exploatare	Nastasescu Bogdan Alexandru	30	20.9.2017	24.8.2017		OP	1364	20.9.2017	969.000,00		1.453.162,44
211	2535	22.8.2017	0100024839	21.8.2017	2.557.162,44	CNCFR	c/val prestatii non TUI	Exploatare	Nastasescu Bogdan Alexandru	30	20.9.2017	24.8.2017		OP	1365	20.9.2017	35.000,00		1.418.162,44
212	2536	22.8.2017	0100024839	21.8.2017	2.557.162,44	CNCFR	c/val prestatii non TUI	Exploatare	Nastasescu Bogdan Alexandru	30	20.9.2017	24.8.2017		OP	1366	20.9.2017	1.392.571,39		25.591,05
213	2537	22.8.2017	0100024839	21.8.2017	2.557.162,44	CNCFR	c/val prestatii non TUI	Exploatare	Nastasescu Bogdan Alexandru	30	20.9.2017	24.8.2017		OC	3440381	30.8.2017	25.591,05		0,00
209	2533	22.8.2017	7041533	12.8.2017	118.745,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2017	23.8.2017	118.745,46					0	118.745,46
210	2534	22.8.2017	1349754	17.8.2017	118.230,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	25.8.2017	118.230,41					0	118.230,41
211	2535	22.8.2017	1349755	17.8.2017	118.384,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	25.8.2017	118.384,45					0	118.384,45

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
212	2536	22.8.2017	1421434	17.8.2017	118.913,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	23.8.2017	118.913,94					0	118.913,94
213	2537	22.8.2017	1501232	17.8.2017	-500,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	23.8.2017	-500,61					0	-500,61
214	2538	22.8.2017	1421433	17.8.2017	118.942,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	23.8.2017	118.942,82					0	118.942,82
215	2539	22.8.2017	1501231	17.8.2017	-529,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	23.8.2017	-529,49					0	-529,49
216	2540	22.8.2017	1613518	17.8.2017	118.427,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	23.8.2017	118.427,78					0	118.427,78
217	2541	22.8.2017	1707309	17.8.2017	122.033,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	25.8.2017	122.033,12					0	122.033,12
218	2542	22.8.2017	1707280	17.8.2017	122.293,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	25.8.2017	122.293,05					0	122.293,05
219	2543	22.8.2017	1808815	17.8.2017	118.894,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	23.8.2017	118.894,69					0	118.894,69
220	2544	22.8.2017	1501230	17.8.2017	-96,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	23.8.2017	-96,27					0	-96,27
221	2545	22.8.2017	7041587	17.8.2017	503.497,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	23.8.2017	503.497,33					0	503.497,33
222	2546	22.8.2017	1808814	17.8.2017	122.090,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	25.8.2017	122.090,88					0	122.090,88
223	2547	22.8.2017	1501229	17.8.2017	-62,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2017	25.8.2017	-62,58					0	-62,58
224	2548	22.8.2017	1349896	19.8.2017	70.749,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.10.2017	23.8.2017	70.749,56					0	70.749,56
225	2549	23.8.2017	9425	11.8.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.10.2017	24.8.2017	108.290,00					0	108.290,00
226	2550	23.8.2017	9426	11.8.2017	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.10.2017	30.8.2017	108.290,00					0	108.290,00
227	2551	23.8.2017	9087	22.8.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.10.2017	24.8.2017	86.870,00					0	86.870,00
228	2552	23.8.2017	9088	22.8.2017	19.040,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.10.2017	24.8.2017	19.040,00					0	19.040,00
229	2553	23.8.2017	9089	22.8.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.10.2017	24.8.2017	99.960,00					0	99.960,00
230	2554	23.8.2017	9090	22.8.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.10.2017	24.8.2017	97.937,00					0	97.937,00
231	2555	23.8.2017	9091	22.8.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.10.2017	24.8.2017	97.937,00					0	97.937,00
232	2556	23.8.2017	9092	22.8.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.10.2017	24.8.2017	97.937,00					0	97.937,00
233	2557	23.8.2017	9093	22.8.2017	9.044,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.10.2017	24.8.2017	9.044,00					0	9.044,00
234	2558	23.8.2017	9094	22.8.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.10.2017	24.8.2017	97.937,00					0	97.937,00
235	2559	23.8.2017	9095	22.8.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.10.2017	24.8.2017	99.960,00					0	99.960,00
236	2560	23.8.2017	9096	22.8.2017	27.489,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.10.2017	24.8.2017	27.489,00					0	27.489,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
237	2561	23.8.2017	9097	22.8.2017	4.522,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.10.2017	24.8.2017	4.522,00					0	4.522,00
238	2562	23.8.2017	9098	22.8.2017	9.044,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.10.2017	24.8.2017	9.044,00					0	9.044,00
239	2563	23.8.2017	13503	21.8.2017	62.744,02	GEI Palat	c/val servicii august 2017	Exploatare	Mantoiu Teodor Cornel	40	30.9.2017	25.8.2017	62.744,02	OP	1430	29.9.2017	62.744,02	0	0,00
240	2564	23.8.2017	13545	21.8.2017	10.013,85	GEI Palat	c/val inchiriere loc parcare	Exploatare	Mantoiu Teodor Cornel	40	30.9.2017	25.8.2017	10.013,85	OP	1430	29.9.2017	10.013,85	0	0,00
241	2565	23.8.2017	13590	21.8.2017	83.651,70	GEI Palat	c/val chirie august 2017	Exploatare	Mantoiu Teodor Cornel	40	30.9.2017	25.8.2017	83.651,70	OP	1587	20.10.2017	83.651,70	20	0,00
242	2566	23.8.2017	30000947	18.8.2017	-123,76	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	1	19.8.2017	24.8.2017	-123,76					0	-123,76
243	2567	24.8.2017	101772	17.8.2017	175.166,95	Afer	c/val control prestatie iunie 2017	Exploatare	Nastasescu Bogdan Alexandru	45	1.10.2017	24.8.2017	175.166,95	OP	1439	2.10.2017	175.166,95	1	0,00
244	2568	24.8.2017	101773	17.8.2017	186.616,61	Afer	c/val control prestatie iulie 2018	Exploatare	Nastasescu Bogdan Alexandru	45	1.10.2017	24.8.2017	186.616,61	OP	1439	2.10.2017	186.616,61	1	0,00
245	2569	24.8.2017	69671	23.8.2017	53,55	Ciclop Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	22.9.2017	24.8.2017	53,55	OP	1382	22.9.2017	51,52	0	2,03
245	2569	24.8.2017	69671	23.8.2017	53,55	Ciclop Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	22.9.2017	24.8.2017	53,55	OP	565	6.5.2019	2,03	591	0,00
246	2570	24.8.2017	69672	23.8.2017	1.640,37	Ciclop Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	22.9.2017	24.8.2017	1.640,37	OP	1382	22.9.2017	1.578,34	0	62,03
246	2570	24.8.2017	69672	23.8.2017	1.640,37	Ciclop Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	22.9.2017	24.8.2017	1.640,37	OP	565	6.5.2019	62,03	591	0,00
247	2571	24.8.2017	69673	23.8.2017	1.897,34	Ciclop Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	22.9.2017	24.8.2017	1.897,34	OP	1382	22.9.2017	1.825,59	0	71,75
247	2571	24.8.2017	69673	23.8.2017	1.897,34	Ciclop Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	22.9.2017	24.8.2017	1.897,34	OP	565	6.5.2019	71,75	591	0,00
248	2572	24.8.2017	6638975	24.8.2017	6.676,19	Maxi-Prod	c/val produse bufet	Exploatare	Dutu Nicolae Viorel	30	23.9.2017	24.8.2017	6.676,19					0	6.676,19
249	2573	24.8.2017	300290801	23.8.2017	3.171,25	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	21	13.9.2017	23.8.2017	3.171,25					0	3.171,25
250	2574	24.8.2017	8201209361	18.8.2017	3.511,98	Quagrant-Amroq Buc	c/val produse bufet	Exploatare	Dutu Nicolae Viorel	21	8.9.2017	24.8.2017	3.511,98					0	3.511,98
251	2575	24.8.2017	602183795	19.8.2017	3.938,82	Star Foods Buc	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	7	26.8.2017	25.8.2017	3.938,82					0	3.938,82
252	2576	24.8.2017	1725265	23.8.2017	1.892,68	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	35	27.9.2017	25.8.2017	1.892,68					0	1.892,68
253	2577	24.8.2017	6638974	24.8.2017	4.290,24	Maxi-Prod	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	23.9.2017	25.8.2017	4.290,24					0	4.290,24
254	2578	24.8.2017	5534	21.8.2017	12.566,40	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	20.10.2017	30.8.2017	12.566,40					0	12.566,40
255	2579	24.8.2017	7041657	21.8.2017	474.375,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2017	25.8.2017	474.375,35					0	474.375,35
256	2580	24.8.2017	1707388	21.8.2017	118.427,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.10.2017		118.427,78					0	118.427,78
257	2581	24.8.2017	1707428	22.8.2017	118.726,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2017	25.8.2017	118.726,22					0	118.726,22
258	2582	24.8.2017	1707427	22.8.2017	118.803,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2017	25.8.2017	118.803,23					0	118.803,23

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
259	2583	24.8.2017	1350038	22.8.2017	118.475,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2017	25.8.2017	118.475,91					0	118.475,91	
260	2584	24.8.2017	1349995	22.8.2017	117.806,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2017		117.806,82					0	117.806,82	
261	2585	24.8.2017	1707461	22.8.2017	118.504,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2017	25.8.2017	118.504,79					0	118.504,79	
262	2586	24.8.2017	1707491	23.8.2017	119.106,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2017	25.8.2017	119.106,48					0	119.106,48	
263	2587	24.8.2017	1707496	23.8.2017	118.909,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2017	25.8.2017	118.909,13					0	118.909,13	
264	2588	24.8.2017	1707497	23.8.2017	118.889,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2017	25.8.2017	118.889,88					0	118.889,88	
265	2589	25.8.2017	9100	24.8.2017	-3.677,83	Ateliere Grivita	c/val rep vag speciale F8845/16.06.2017	Exploatare	Nicu Petrica	60	23.10.2017	30.8.2017	-3.677,83					0	-3.677,83	
266	2590	25.8.2017	9101	24.8.2017	-3.800,51	Ateliere Grivita	c/val rep vag speciale F9023/28.07.2017	Exploatare	Nicu Petrica	60	23.10.2017	30.8.2017	-3.800,51					0	-3.800,51	
267	2591	25.8.2017	9102	24.8.2017	-3.572,08	Ateliere Grivita	c/val rep vag speciale F9044/31.07.2017	Exploatare	Nicu Petrica	60	23.10.2017	30.8.2017	-3.572,08					0	-3.572,08	
268	2592	25.8.2017	953859-17	25.8.2017	21.606,26	Electrificare CFR	c/val energie electrica iunie 2017	Exploatare	Bucur Marius Valentin	15	9.9.2017	30.8.2017	21.606,26	OP	1296	8.9.2017	21.606,26	0	0,00	
269	2593	25.8.2017	953858-17	25.8.2017	5.118.305,13	Electrificare CFR	c/val energie electrica iulie 2017	Exploatare	Bucur Marius Valentin	15	9.9.2017	30.8.2017	5.118.305,13	OP	1293	8.9.2017	50.000,00	0	5.068.305,13	
270	2594	25.8.2017	953858-17	25.8.2017	5.118.305,13	Electrificare CFR	c/val energie electrica iulie 2017	Exploatare	Bucur Marius Valentin	15	9.9.2017	30.8.2017		OP	1294	8.9.2017	56.000,00		5.012.305,13	
271	2595	25.8.2017	953858-17	25.8.2017	5.118.305,13	Electrificare CFR	c/val energie electrica iulie 2017	Exploatare	Bucur Marius Valentin	15	9.9.2017	30.8.2017		OP	1295	8.9.2017	209.000,00		4.803.305,13	
272	2596	25.8.2017	953858-17	25.8.2017	5.118.305,13	Electrificare CFR	c/val energie electrica iulie 2017	Exploatare	Bucur Marius Valentin	15	9.9.2017	30.8.2017		OP	1296	8.9.2017	4.803.305,13		0,00	
270	2594	25.8.2017	300001423	25.8.2017	2.350,80	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	21	15.9.2017	25.8.2017	2.350,80					0	2.350,80	
271	2595	25.8.2017	6639020	24.8.2017	3.578,69	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	23.9.2017	25.8.2017	3.578,69					0	3.578,69	
272	2596	28.8.2017	17195	10.8.2017	34.544,51	Transilvania Audit	c/val raport final audit	Exploatare	Ciurtin Livia	60	9.10.2017	30.8.2017	34.544,51	OP	1497	9.10.2017	34.544,51	0	0,00	
273	2597	28.8.2017	7690	22.8.2017	5.497,80	Tipografica Filaret	c/val CCM 2017-2018	Exploatare	Manea Darius Gheorghe	30	21.9.2017	29.8.2017	5.497,80					0	5.497,80	
274	2598	28.8.2017	2947	25.8.2017	29.531,04	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.10.2017	1.9.2017	29.531,04					0	29.531,04	
275	2599	28.8.2017	2948	25.8.2017	29.531,04	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.10.2017	1.9.2017	29.531,04					0	29.531,04	
276	2600	28.8.2017	1707528	24.8.2017	119.390,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2017	4.9.2017	119.390,49					0	119.390,49	
277	2601	28.8.2017	1613745	24.8.2017	119.905,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2017	29.8.2017	119.905,53					0	119.905,53	
278	2602	28.8.2017	1613744	24.8.2017	119.977,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2017	29.8.2017	119.977,74					0	119.977,74	
279	2603	28.8.2017	1421668	24.8.2017	119.982,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2017	29.8.2017	119.982,55					0	119.982,55	
280	2604	28.8.2017	1501242	24.8.2017	-317,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2017	29.8.2017	-317,69					0	-317,69	

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
281	2605	28.8.2017	1421640	24.8.2017	118.938,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2017	29.8.2017	118.938,01					0	118.938,01	
282	2606	28.8.2017	1501236	24.8.2017	-235,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2017	29.8.2017	-235,86					0	-235,86	
283	2607	28.8.2017	7041700	24.8.2017	1.366.046,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2017	29.8.2017	1.366.046,98					0	1.366.046,98	
284	2608	28.8.2017	31194	28.8.2017	57.120,00	2 M Digital Buc	c/val folii de laminat	Exploatare	Cioveca Tudora	30	27.9.2017	29.8.2017	57.120,00					0	57.120,00	
285	2609	28.8.2017	102988	23.8.2017	16.413,67	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	22.9.2017	1.9.2017	16.413,67					0	16.413,67	
286	2610	29.8.2017	29191	28.8.2017	261,80	Eco Grindasi Neutralizare	c/val taxa timbru	Exploatare	Dutu Nicolae Viorel	30	27.9.2017	29.8.2017	261,80	OP	1419	27.9.2017	261,80	0	0,00	
287	2611	29.8.2017	7300018	16.8.2017	43.483,96	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.10.2017	1.9.2017	43.483,96					0	43.483,96	
288	2612	29.8.2017	7300034	18.8.2017	6.374,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.10.2017	1.9.2017	6.374,81					0	6.374,81	
289	2613	29.8.2017	7300035	18.8.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.10.2017	1.9.2017	18.058,26					0	18.058,26	
290	2614	29.8.2017	30000948	28.8.2017	218.949,29	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.10.2017	1.9.2017	218.949,29					0	218.949,29	
291	2615	29.8.2017	10333	11.8.2017	6.743,73	Getica SRL	c/val mobilier	Exploatare	Mantoiu Teodor Cornel	30	10.9.2017	15.9.2017	6.743,73					0	6.743,73	
292	2616	30.8.2017	100022724	28.8.2017	1.449,75	CNCFR	c/val trase comandate	Exploatare	Nastasescu Bogdan Alexandru	15	12.9.2017	5.9.2017	1.449,75	OP	1318	12.9.2017	1.449,75	0	0,00	
293	2617	30.8.2017	100022725	28.8.2017	4.722,57	CNCFR	c/val trase comandate	Exploatare	Nastasescu Bogdan Alexandru	15	12.9.2017	5.9.2017	4.722,57	OP	1318	12.9.2017	4.722,57	0	0,00	
294	2618	30.8.2017	9104	29.8.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.10.2017	1.9.2017	99.960,00					0	99.960,00	
295	2619	30.8.2017	9105	29.8.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.10.2017	1.9.2017	99.960,00					0	99.960,00	
296	2620	30.8.2017	102987	17.8.2017	77.098,91	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	16.9.2017	1.9.2017	77.098,91					0	77.098,91	
297	2621	30.8.2017	102981	16.8.2017	12.566,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	15.9.2017	1.9.2017	12.566,40					0	12.566,40	
298	2622	30.8.2017	102979	11.8.2017	32.040,75	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	10.9.2017	1.9.2017	32.040,75					0	32.040,75	
299	2623	30.8.2017	102986	17.8.2017	452.007,22	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	16.9.2017	1.9.2017	452.007,22					0	452.007,22	
300	2624	30.8.2017	1430	21.8.2017	137.958,65	Agifer	c/val prestatii servicii	Exploatare	Nastasescu Bogdan Alexandru	45	5.10.2017	1.9.2017	137.958,65	OP	1584	20.10.2017	137.958,65	15	0,00	
301	2625	30.8.2017	3743	29.8.2017	987,70	Sothis Print	c/val bilete cfr	Exploatare	Cioveca Tudora	60	28.10.2017	1.9.2017	987,70					0	987,70	
302	2626	31.8.2017	61187	30.8.2017	215,85	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	29.9.2017	5.9.2017	215,85	OP	1430	29.9.2017	215,85	0	0,00	
303	2627	31.8.2017	7300060	30.8.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	29.10.2017	11.9.2017	1.076.059,88					0	1.076.059,88	
304	2628	31.8.2017	7300059	30.8.2017	200.296,04	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	29.10.2017	7.9.2017	200.296,04					0	200.296,04	
305	2629	31.8.2017	2690	22.8.2017	3.248,44	Orange	c/val transmisie date	Exploatare	Toma Gheorghe	60	21.10.2017	1.9.2017	3.248,44	OP	1590	20.10.2017	3.248,44	0	0,00	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
306	2630	31.8.2017	33041185	7.8.2017	34.049,34	Orange	c/val transmisie date	Exploatare	Toma Gheorghe	60	6.10.2017	1.9.2017	34.049,34	OP	1483	6.10.2017	34.049,34	0	0,00
307	2631	31.8.2017	33375375	11.8.2017	3.747,07	Orange	c/val transmisie date	Exploatare	Toma Gheorghe	60	10.10.2017	1.9.2017	3.747,07	OP	1483	6.10.2017	3.747,07	0	0,00
308	2632	31.8.2017	34841760	17.8.2017	-7.874,15	Orange	c/val transmisie date	Exploatare	Toma Gheorghe	60	16.10.2017	1.9.2017	-7.874,15	OP	1483	6.10.2017	-7.874,15	0	0,00
309	2633	31.8.2017	1501244	29.8.2017	438,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.10.2017	4.9.2017	438,03					0	438,03
310	2634	31.8.2017	1707049	7.8.2017	121.195,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2017	4.9.2017	121.195,56					0	121.195,56
311	2635	31.8.2017	1707683	29.8.2017	118.668,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.10.2017	4.9.2017	118.668,45					0	118.668,45
312	2636	31.8.2017	1350474	29.8.2017	118.451,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.10.2017	4.9.2017	118.451,84					0	118.451,84
313	2637	31.8.2017	1613879	29.8.2017	119.404,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.10.2017	4.9.2017	119.404,92					0	119.404,92
314	2638	31.8.2017	1350271	25.8.2017	118.601,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2017	4.9.2017	118.601,06					0	118.601,06
315	2639	31.8.2017	7041736	26.8.2017	248.138,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.10.2017	4.9.2017	248.138,50					0	248.138,50
316	2640	31.8.2017	7041737	26.8.2017	249.438,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.10.2017	4.9.2017	249.438,17					0	249.438,17
317	2641	31.8.2017	7041735	25.8.2017	248.138,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2017	4.9.2017	248.138,50					0	248.138,50
318	2642	31.8.2017	7041701	24.8.2017	246.935,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2017	4.9.2017	246.935,12					0	246.935,12
319	2643	31.8.2017	7041746	28.8.2017	247.223,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.10.2017	4.9.2017	247.223,93					0	247.223,93
320	2644	31.8.2017	1501219	7.8.2017	438,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2017	4.9.2017	438,03					0	438,03
1	2645	1.9.2017	331115	30.8.2017	163,21	Digisign	c/val semnatura electronica	Exploatare	Manole Georgeta	30	29.9.2017		163,21	OP	1215	29.8.2017	163,21	0	0,00
2	2646	1.9.2017	953881_17	1.9.2017	4.850.000,00	Electricitare CFR	c/val prezumat septembrie	Exploatare	Bucur Marius Valentin	15	16.9.2017	5.9.2017	4.850.000,00	OP	1332	15.9.2017	4.850.000,00	0	0,00
3	2647	1.9.2017	4411	31.8.2017	20.304,13	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.9.2017	11.9.2017	20.304,13	OP	1431	29.9.2017	20.304,13	0	0,00
4	2648	1.9.2017	170306519070	1.6.2017	12.769,72	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	60	31.7.2017	5.9.2017	12.769,72	OP	1276	6.9.2017	12.769,72	37	0,00
5	2649	1.9.2017	170308563664	4.7.2017	12.900,43	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	60	2.9.2017	5.9.2017	12.900,43	OP	1280	6.9.2017	12.900,43	4	0,00
6	2650	1.9.2017	170310526037	5.8.2017	13.150,15	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	60	4.10.2017	5.9.2017	13.150,15	OP	1467	4.10.2017	13.150,15	0	0,00
7	2651	1.9.2017	136941	29.8.2017	327,00	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	28.9.2017	5.9.2017	327,00					0	327,00
8	2652	4.9.2017	1018379	1.9.2017	46.899,61	Q'net International Buc	c/val servicii mentenanta	Exploatare	Stefan Mihaela Cristina	60	31.10.2017	5.9.2017	46.899,61	OP	1668	31.10.2017	46.899,61	0	0,00
9	2653	4.9.2017	61194	31.8.2017	279,98	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	30.9.2017	5.9.2017	279,98	OP	1430	29.9.2017	279,98	0	0,00
10	2654	4.9.2017	4835156	31.8.2017	3.460,96	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	30	30.9.2017	5.9.2017	3.460,96					0	3.460,96

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
11	2655	4.9.2017	6639290	30.8.2017	2.145,12	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.9.2017	5.9.2017	2.145,12					0	2.145,12
12	2656	4.9.2017	3367437492	30.8.2017	933,20	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	29.9.2017	5.9.2017	933,20	OP	1432	29.9.2017	933,20	0	0,00
13	2657	4.9.2017	7300070	31.8.2017	249.754,82	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.10.2017	7.9.2017	249.754,82					0	249.754,82
14	2658	4.9.2017	7300071	31.8.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.10.2017	11.9.2017	1.076.059,88					0	1.076.059,88
15	2659	5.9.2017	36401799	27.8.2017	3.766,30	Orange	c/val abonament date	Exploatare	Frigioiu Cristina Elena	60	26.10.2017	5.9.2017	3.766,30	OP	1743	10.11.2017	3.766,30	15	0,00
16	2660	5.9.2017	4440	31.8.2017	1.692,22	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	30.10.2017	5.9.2017	1.692,22	OC	4300513	26.10.2017	1.692,22	0	0,00
17	2661	5.9.2017	4208	1.9.2017	691,39	Water Set	c/val chirie dozoatoare	Exploatare	Mantoiu Teodor Cornel	30	1.10.2017		691,39	OP	1446	2.10.2017	691,39	1	0,00
18	2662	5.9.2017	281	4.9.2017	999,60	Inter Media Promotion Sol Buc	c/val promovare	Exploatare	Ionescu Adina Victorita	60	3.11.2017	7.9.2017	999,60	OC	3440384	8.9.2017	999,60	0	0,00
19	2663	5.9.2017	102994	31.8.2017	61.289,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	30.9.2017	11.9.2017	61.289,76					0	61.289,76
20	2664	6.9.2017	6639493	1.9.2017	6.168,96	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	1.10.2017	7.9.2017	6.168,96					0	6.168,96
21	2665	6.9.2017	5640	4.9.2017	12.566,40	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	3.11.2017	11.9.2017	12.566,40					0	12.566,40
22	2666	6.9.2017	102985	17.8.2017	17.375,19	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Nicu Petrica	30	16.9.2017	7.9.2017	17.375,19					0	17.375,19
23	2667	6.9.2017	9439	31.8.2017	95.914,00	Astra Arad	c/val reparatii vagon accident	Exploatare	Munteanu Silviu Marcel	60	30.10.2017	7.9.2017	95.914,00					0	95.914,00
24	2668	6.9.2017	9124	31.8.2017	4.522,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel		31.8.2017	11.9.2017	4.522,00					0	4.522,00
25	2669	6.9.2017	9123	31.8.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel		31.8.2017	11.9.2017	97.937,00					0	97.937,00
26	2670	6.9.2017	9122	31.8.2017	41.417,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel		31.8.2017	11.9.2017	41.417,00					0	41.417,00
27	2671	6.9.2017	9121	31.8.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel		31.8.2017	11.9.2017	39.924,50					0	39.924,50
28	2672	6.9.2017	9127	31.8.2017	9.163,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica		31.8.2017	11.9.2017	9.163,00					0	9.163,00
29	2673	6.9.2017	9126	31.8.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica		31.8.2017	11.9.2017	56.168,00					0	56.168,00
30	2674	6.9.2017	9125	31.8.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.10.2017	11.9.2017	35.700,00					0	35.700,00
31	2675	6.9.2017	9128	31.8.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.10.2017	11.9.2017	35.700,00					0	35.700,00
32	2676	6.9.2017	9129	31.8.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.10.2017	11.9.2017	56.168,00					0	56.168,00
33	2677	6.9.2017	9130	31.8.2017	104.696,20	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.10.2017	11.9.2017	104.696,20					0	104.696,20
34	2678	6.9.2017	13644	31.8.2017	3.261,21	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.9.2017	11.9.2017	3.261,21	OP	1430	29.9.2017	3.261,21	0	0,00
35	2679	6.9.2017	61209	4.9.2017	297,50	GEI Palat	c/val prestatii servicii	Exploatare	Mantoiu Teodor Cornel	30	4.10.2017	11.9.2017	297,50	OP	1675	1.11.2017	297,50	28	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
36	2680	6.9.2017	278895	1.9.2017	428,40	Biro Media	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	60	31.10.2017	7.9.2017	428,40					0	428,40
37	2681	6.9.2017	69769	6.9.2017	2.724,48	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	6.10.2017	11.9.2017	2.724,48	OP	1484	6.10.2017	2.621,45	0	103,03
37	2681	6.9.2017	69769	6.9.2017	2.724,48	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	6.10.2017	11.9.2017	2.724,48	OP	565	6.5.2019	103,03	577	0,00
38	2682	6.9.2017	69770	6.9.2017	64,61	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	6.10.2017	11.9.2017	64,61	OP	1484	6.10.2017	62,17	0	2,44
38	2682	6.9.2017	69770	6.9.2017	64,61	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	6.10.2017	11.9.2017	64,61	OP	565	6.5.2019	2,44	577	0,00
39	2683	7.9.2017	91416045	5.9.2017	178,50	Producton SRL	c/val consumabile	Exploatare	Minea Radu Andrei	30	5.10.2017	7.9.2017	178,50					0	178,50
40	2684	7.9.2017	2046734	4.9.2017	94.773,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.11.2017	7.9.2017	94.773,99					0	94.773,99
41	2685	7.9.2017	1614021	4.9.2017	119.918,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.11.2017	7.9.2017	119.918,98					0	119.918,98
42	2686	7.9.2017	1351018	4.9.2017	118.836,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.11.2017	8.9.2017	118.836,92					0	118.836,92
43	2687	7.9.2017	7041874	4.9.2017	743.062,90	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	5.11.2017	8.9.2017	743.062,90					0	743.062,90
44	2688	7.9.2017	7041873	4.9.2017	1.443.102,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.11.2017	8.9.2017	1.443.102,29					0	1.443.102,29
45	2689	7.9.2017	1707824	1.9.2017	121.489,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.11.2017	8.9.2017	121.489,19					0	121.489,19
46	2690	7.9.2017	1707823	1.8.2017	121.681,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.11.2017	7.9.2017	121.681,74					0	121.681,74
47	2691	7.9.2017	1707728	30.8.2017	118.986,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2017	7.9.2017	118.986,15					0	118.986,15
48	2692	7.9.2017	1707644	29.8.2017	118.803,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.10.2017	7.9.2017	118.803,23					0	118.803,23
49	2693	7.9.2017	1707731	30.8.2017	119.116,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2017	7.9.2017	119.116,11					0	119.116,11
50	2694	7.9.2017	1350855	1.9.2017	71.100,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.11.2017	8.9.2017	71.100,95					0	71.100,95
51	2695	7.9.2017	103012	31.8.2017	4.408,95	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	30.9.2017	11.9.2017	4.408,95					0	4.408,95
52	2696	7.9.2017	102015	31.8.2017	303.747,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	30.9.2017	14.9.2017	303.747,50					0	303.747,50
53	2697	7.9.2017	69774	7.9.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Minea Radu Andrei	30	7.10.2017	11.9.2017	107,10	OP	1484	6.10.2017	103,05	0	4,05
53	2697	7.9.2017	69774	7.9.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Minea Radu Andrei	30	7.10.2017	11.9.2017	107,10	OP	565	6.5.2019	4,05		0,00
54	2698	7.9.2017	100024871	7.9.2017	27.021,13	CNCFR	c/val comision 5%	Exploatare	Solomon Florentina Madalina	30	7.10.2017	8.9.2017	27.021,13	OP	1493	9.10.2017	27.021,13	2	0,00
55	2699	8.9.2017	102099	30.8.2017	4.579,77	Afer	c/val inregistrare locomotive	Exploatare	Iacob Paul Dragos	45	14.10.2017	11.9.2017	4.579,77					0	4.579,77
56	2700	8.9.2017	8201231663	6.9.2017	1.602,30	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	6.10.2017	8.9.2017	1.602,30					0	1.602,30
57	2701	8.9.2017	6639714	6.9.2017	4.205,11	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	6.10.2017	8.9.2017	4.205,11					0	4.205,11

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
58	2702	8.9.2017	7041900	6.9.2017	245.972,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.11.2017	8.9.2017	245.972,41					0	245.972,41	
59	2703	8.9.2017	7041901	6.9.2017	242.121,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.11.2017	8.9.2017	242.121,57					0	242.121,57	
60	2704	8.9.2017	282837184	17.8.2017	12.953,75	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	16.10.2017	11.9.2017	12.953,75	OP	1541	16.10.2017	12.953,75	0	0,00	
61	2705	8.9.2017	279569677	17.7.2017	14.025,67	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	15.9.2017	11.9.2017	14.025,67	OP	1335	15.9.2017	14.025,67	0	0,00	
62	2706	8.9.2017	119865	5.9.2017	229,75	Dir. Sanitar Veterinara	c/val taxa de timbru	Exploatare	Dutu Nicolae Viorel	15	20.9.2017	11.9.2017	229,75	OP	1331	15.9.2017	229,75	0	0,00	
63	2707	8.9.2017	102991	29.8.2017	11.080,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.9.2017	14.9.2017	11.080,09					0	11.080,09	
64	2708	8.9.2017	102997	31.8.2017	14.490,63	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2017	14.9.2017	14.490,63					0	14.490,63	
65	2709	8.9.2017	102998	31.8.2017	12.300,28	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2017	14.9.2017	12.300,28					0	12.300,28	
66	2710	11.9.2017	100024872	7.9.2017	21.077,93	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	15	22.9.2017	11.9.2017	21.077,93	OP	1381	22.9.2017	21.077,93	0	0,00	
67	2711	11.9.2017	201722	4.9.2017	61.954,40	Rot Systems	c/val servicii financiare	Exploatare	Carapcea Aurelia	60	3.11.2017	15.9.2017	61.954,40	OP	1744	10.11.2017	61.954,40	7	0,00	
68	2712	11.9.2017	103017	31.8.2017	6.497.995,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2017	14.9.2017	6.497.995,00					0	6.497.995,00	
69	2713	11.9.2017	103016	31.8.2017	7.288,75	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2017	14.9.2017	7.288,75					0	7.288,75	
70	2714	11.9.2017	103018	31.8.2017	84.601,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.9.2017	14.9.2017	84.601,80					0	84.601,80	
71	2715	11.9.2017	201711126	6.9.2017	26.114,61	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	6.10.2017	15.9.2017	26.114,61	OP	1485	6.10.2017	26.114,61	0	0,00	
72	2716	11.9.2017	40	11.9.2017	1.650,00	DT Service	c/val instalare AC	Exploatare	Mantoiu Teodor Cornel	30	11.10.2017	11.9.2017	1.650,00	OP	1522	11.10.2017	1.650,00	0	0,00	
73	2717	12.9.2017	4447	11.9.2017	1.185,55	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	10.11.2017	15.9.2017	1.185,55	OC	4300513	26.10.2017	1.185,55	0	0,00	
74	2718	12.9.2017	7231723	21.8.2017	-665,34	Unicarn	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.9.2017	14.9.2017	-665,34					0	-665,34	
75	2719	12.9.2017	7300105	11.9.2017	130.598,93	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.11.2017	27.9.2017	130.598,93					0	130.598,93	
76	2720	12.9.2017	7300106	11.9.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.11.2017		1.076.059,88					0	1.076.059,88	
77	2721	12.9.2017	7300100	8.9.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.11.2017		1.076.059,88					0	1.076.059,88	
78	2722	12.9.2017	7300103	8.9.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.11.2017		1.076.059,88					0	1.076.059,88	
79	2723	12.9.2017	7300099	8.9.2017	295.503,18	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.11.2017	27.9.2017	295.503,18					0	295.503,18	
80	2724	12.9.2017	7300102	8.9.2017	143.302,18	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.11.2017	27.9.2017	143.302,18					0	143.302,18	
81	2725	12.9.2017	7300101	8.9.2017	6.426,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.11.2017	27.9.2017	6.426,00					0	6.426,00	
82	2726	12.9.2017	7300094	7.9.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.11.2017		23.325,20					0	23.325,20	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
83	2727	12.9.2017	7300093	7.9.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.11.2017		42.440,22					0	42.440,22
84	2728	12.9.2017	7300092	7.9.2017	17.963,94	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.11.2017		17.963,94					0	17.963,94
85	2729	12.9.2017	7300091	7.9.2017	46.957,07	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.11.2017		46.957,07					0	46.957,07
86	2730	12.9.2017	84185	8.9.2017	30.216,28	Evident Grup	c/val papetarie	Exploatare	Mantoiu Teodor Cornel	30	8.10.2017	15.9.2017	30.216,28					0	30.216,28
87	2731	12.9.2017	6630991771	31.8.2017	78.067,94	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.9.2017	14.9.2017	78.067,94					0	78.067,94
88	2732	12.9.2017	6631006220	1.9.2017	-5.848,77	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	1.10.2017	14.9.2017	-5.848,77					0	-5.848,77
89	2733	13.9.2017	7300113	12.9.2017	160.776,14	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.11.2017	27.9.2017	160.776,14					0	160.776,14
90	2734	13.9.2017	7300112	12.9.2017	523,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.11.2017	27.9.2017	523,00					0	523,00
91	2735	13.9.2017	7300114	12.9.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.11.2017		1.076.059,88					0	1.076.059,88
92	2736	13.9.2017	7300108	11.9.2017	13.924,76	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	10.11.2017		13.924,76					0	13.924,76
93	2737	13.9.2017	7300109	11.9.2017	27.813,24	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	10.11.2017		27.813,24					0	27.813,24
94	2738	13.9.2017	7300111	11.9.2017	6.477,86	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	10.11.2017		6.477,86					0	6.477,86
95	2739	13.9.2017	7300110	11.9.2017	11.302,62	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	10.11.2017		11.302,62					0	11.302,62
96	2740	13.9.2017	102386	31.8.2017	1.312,56	Afer	c/val inregistrare vagoane	Exploatare	Cristea Aurelian Silviu	1	1.9.2017	14.9.2017	1.312,56	OP	1213	29.8.2017	1.312,56	0	0,00
97	2741	13.9.2017	102387	31.8.2017	1.476,63	Afer	c/val inregistrare vagoane	Exploatare	Cristea Aurelian Silviu	1	1.9.2017	14.9.2017	1.476,63	OP	1213	29.8.2017	1.476,63	0	0,00
98	2742	13.9.2017	102388	31.8.2017	326,37	Afer	c/val inregistrare vagoane	Exploatare	Cristea Aurelian Silviu	1	1.9.2017	14.9.2017	326,37	OP	1105	16.8.2017	326,37	0	0,00
99	2743	13.9.2017	1351263	7.9.2017	119.698,55	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.11.2017	19.9.2017	119.698,55					0	119.698,55
100	2744	13.9.2017	1707946	7.9.2017	118.865,80	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.11.2017	19.9.2017	118.865,80					0	118.865,80
101	2745	13.9.2017	1422170	7.9.2017	120.314,69	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.11.2017	19.9.2017	120.314,69					0	120.314,69
102	2746	13.9.2017	1501251	7.9.2017	-264,75	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.11.2017	19.9.2017	-264,75					0	-264,75
103	2747	13.9.2017	1422169	7.9.2017	120.454,28	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.11.2017	19.9.2017	120.454,28					0	120.454,28
104	2748	13.9.2017	1501250	7.9.2017	-211,80	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.11.2017	19.9.2017	-211,80					0	-211,80
105	2749	13.9.2017	7041944	8.9.2017	243.339,39	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	10.11.2017	19.9.2017	243.339,39					0	243.339,39
106	2750	13.9.2017	1809568	7.9.2017	119.953,67	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	10.11.2017	19.9.2017	119.953,67					0	119.953,67
107	2751	13.9.2017	1501252	7.9.2017	-182,91	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	10.11.2017	19.9.2017	-182,91					0	-182,91

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
108	2752	13.9.2017	1809567	7.9.2017	118.918,76	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	10.11.2017	19.9.2017	118.918,76					0	118.918,76
109	2753	13.9.2017	1501253	7.9.2017	-67,39	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	10.11.2017	19.9.2017	-67,39					0	-67,39
110	2754	13.9.2017	9141	12.9.2017	-1.070,65	Ateliere Grivita	c/val storno F 9024/12.7.2017	Exploatare	Munteanu Silviu Marcel	60	10.11.2017	15.9.2017	-1.070,65					0	-1.070,65
111	2755	13.9.2017	9142	12.9.2017	-1.465,89	Ateliere Grivita	c/val storno F 9011/25.7.2017	Exploatare	Munteanu Silviu Marcel	60	11.11.2017	15.9.2017	-1.465,89					0	-1.465,89
112	2756	13.9.2017	9143	12.9.2017	-2.233,30	Ateliere Grivita	c/val storno F 9047/28.7.2017	Exploatare	Munteanu Silviu Marcel	60	11.11.2017	15.9.2017	-2.233,30					0	-2.233,30
113	2757	13.9.2017	9144	12.9.2017	-1.357,78	Ateliere Grivita	c/val storno F 8740/29.4.2017	Exploatare	Munteanu Silviu Marcel	60	11.11.2017	15.9.2017	-1.357,78					0	-1.357,78
114	2758	13.9.2017	9145	12.9.2017	-5.910,23	Ateliere Grivita	c/val storno F9014/25.7.2017	Exploatare	Munteanu Silviu Marcel	60	11.11.2017	15.9.2017	-5.910,23					0	-5.910,23
115	2759	13.9.2017	9146	12.9.2017	-5.542,07	Ateliere Grivita	c/val storno F8968/12.7.2017	Exploatare	Munteanu Silviu Marcel	60	11.11.2017	15.9.2017	-5.542,07					0	-5.542,07
116	2760	13.9.2017	9147	12.9.2017	-5.819,43	Ateliere Grivita	c/val storno F8893/21.6.2017	Exploatare	Munteanu Silviu Marcel	60	11.11.2017	15.9.2017	-5.819,43					0	-5.819,43
117	2761	13.9.2017	9148	12.9.2017	-1.835,88	Ateliere Grivita	c/val storno F8946/30.6.2017	Exploatare	Munteanu Silviu Marcel	60	11.11.2017	15.9.2017	-1.835,88					0	-1.835,88
118	2762	13.9.2017	9149	12.9.2017	-5.850,54	Ateliere Grivita	c/val storno 88851/16.6.2017	Exploatare	Munteanu Silviu Marcel	60	11.11.2017	15.9.2017	-5.850,54					0	-5.850,54
119	2763	13.9.2017	41587	31.8.2017	23.555,21	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	30.9.2017	15.9.2017	23.555,21	OP	1430	29.9.2017	23.555,21	0	0,00
120	2764	14.9.2017	1614186	11.8.2017	119.029,46	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	119.029,46					0	119.029,46
121	2765	14.9.2017	1614207	11.9.2017	119.092,04	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	119.092,04					0	119.092,04
122	2766	14.9.2017	1614189	11.9.2017	118.942,82	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	118.942,82					0	118.942,82
123	2767	14.9.2017	1614187	11.9.2017	119.154,62	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	119.154,62					0	119.154,62
124	2768	14.9.2017	1614191	11.9.2017	118.938,01	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	118.938,01					0	118.938,01
125	2769	14.9.2017	1614190	11.9.2017	118.913,94	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	118.913,94					0	118.913,94
126	2770	14.9.2017	1809637	1.9.2017	120.054,76	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	120.054,76					0	120.054,76
127	2771	14.9.2017	1501254	11.9.2017	-48,14	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	-48,14					0	-48,14
128	2772	14.9.2017	1809638	11.9.2017	120.107,70	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	120.107,70					0	120.107,70
129	2773	14.9.2017	1501255	11.9.2017	-67,39	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	-67,39					0	-67,39
130	2774	14.9.2017	1351431	12.9.2017	117.960,86	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	117.960,86					0	117.960,86
131	2775	14.9.2017	1708060	12.9.2017	120.011,43	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	120.011,43					0	120.011,43
132	2776	14.9.2017	1614252	12.9.2017	119.250,89	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	119.250,89					0	119.250,89

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
133	2777	14.9.2017	1614251	12.9.2017	119.299,02	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	119.299,02					0	119.299,02
134	2778	14.9.2017	1614219	12.9.2017	119.255,71	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	119.255,71					0	119.255,71
135	2779	14.9.2017	1614235	12.9.2017	119.299,02	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	119.299,02					0	119.299,02
136	2780	14.9.2017	1614220	12.9.2017	118.865,80	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.11.2017	19.9.2017	118.865,80					0	118.865,80
137	2781	14.9.2017	7041968	12.9.2017	241.640,21	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2017	19.9.2017	241.640,21					0	241.640,21
138	2782	14.9.2017	102980	11.8.2017	14.119,35	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Nicu Petrica	30	10.9.2017	14.9.2017	14.119,35					0	14.119,35
139	2783	14.9.2017	9151	13.9.2017	-10.204,11	Ateliere Grivita	c/val storno facturi	Exploatare		60	12.11.2017		-10.204,11					0	-10.204,11
140	2784	14.9.2017	9152	13.9.2017	-9.721,50	Ateliere Grivita	c/val storno facturi	Exploatare		60	12.11.2017		-9.721,50					0	-9.721,50
141	2785	14.9.2017	9153	13.9.2017	-9.023,07	Ateliere Grivita	c/val storno facturi	Exploatare		60	12.11.2017		-9.023,07					0	-9.023,07
142	2786	14.9.2017	9154	13.9.2017	-8.603,01	Ateliere Grivita	c/val storno facturi	Exploatare		60	12.11.2017		-8.603,01					0	-8.603,01
143	2787	14.9.2017	9155	13.9.2017	-8.412,16	Ateliere Grivita	c/val storno facturi	Exploatare		60	12.11.2017		-8.412,16					0	-8.412,16
144	2788	14.9.2017	9156	13.9.2017	-7.925,17	Ateliere Grivita	c/val storno facturi	Exploatare		60	12.11.2017		-7.925,17					0	-7.925,17
145	2789	14.9.2017	9157	13.9.2017	105.011,17	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	12.11.2017		105.011,17					0	105.011,17
146	2790	14.9.2017	4450	13.9.2017	31.922,01	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	30	13.10.2017	19.9.2017	31.922,01	OC	4300513	26.10.2017	31.922,01	13	0,00
147	2791	15.9.2017	40722401	5.9.2017	263,89	RDS-RCS	c/val abonament televiziune	Exploatare	Stefan Mihaela Cristina	15	20.9.2017	15.9.2017	263,89	OP	1433	29.9.2017	263,89	9	0,00
148	2792	15.9.2017	100024891	13.9.2017	6.588,15	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	13.10.2017		6.588,15	OP	1423	28.9.2017	6.588,15	0	0,00
149	2793	15.9.2017	100029018	13.9.2017	25.704.000,00	CNCFR	c/val TUI preliminar	Exploatare	Moroeanu Iuliana	30	13.10.2017		25.704.000,00					0	25.704.000,00
150	2794	15.9.2017	7300121	13.9.2017	13.924,76	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	12.11.2017		13.924,76					0	13.924,76
151	2795	15.9.2017	7200120	13.9.2017	13.924,76	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	12.11.2017		13.924,76					0	13.924,76
152	2796	15.9.2017	7300122	13.9.2017	24.794,99	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	12.11.2017		24.794,99					0	24.794,99
153	2797	15.9.2017	4453	15.9.2017	821.041,69	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.11.2017		821.041,69	OC	4300513	26.10.2017	10.143,79	0	810.897,90
		15.9.2017	4453	15.9.2017		Informatica								OP	1782	16.11.2017	118.000,00		692.897,90
		15.9.2017	4453	15.9.2017		Informatica								OP	1774	14.11.2017	692.897,90		0,00
154	2798	18.9.2017	280080	13.9.2017	536,81	Biro Media	c/val consumabile	Exploatare	Stan Nicolae	60	12.11.2017	19.9.2017	536,81					0	536,81
155	2799	18.9.2017	279176	5.9.2017	12.268,42	Biro Media	c/val consumabile	Exploatare	Stan Nicolae	60	4.11.2017	19.9.2017	12.268,42					0	12.268,42

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
156	2800	18.9.2017	10522853	12.9.2017	1.177,54	Altex	c/val expresor	Exploatare	Dutu Nicolae Viorel	30	12.10.2017	19.9.2017	1.177,54					0	1.177,54
157	2801	18.9.2017	110176	13.9.2017	3.748,50	Sedona	c/val casa marcat	Exploatare	Dutu Nicolae Viorel	30	13.10.2017	19.9.2017	3.748,50					0	3.748,50
158	2802	19.9.2017	7042050	14.9.2017	491.463,46	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	14.11.2017	19.9.2017	491.463,46					0	491.463,46
159	2803	19.9.2017	7042051	14.9.2017	251.748,66	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	14.11.2017	19.9.2017	251.748,66					0	251.748,66
160	2804	19.9.2017	2047120	14.9.2017	119.077,60	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	14.11.2017	19.9.2017	119.077,60					0	119.077,60
161	2805	19.9.2017	12701	14.9.2017	4.176,00	Omniasig	c/val polita RCA	Exploatare	Mantoiu Teodor Cornel	30	14.10.2017		4.176,00	OP	1524	11.10.2017	4.176,00	0	0,00
162	2806	19.9.2017	5301	8.9.2017	65,72	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	9.9.2017	21.9.2017	65,72					0	65,72
163	2807	19.9.2017	103028	15.9.2017	18.029,69	SCRL BRASOV	c/val vopsire vagoane speciale	Exploatare	Manea Gabriela Magdalena	30	15.10.2017	21.9.2017	18.029,69					0	18.029,69
164	2808	19.9.2017	103025	15.9.2017	8.461,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	15.10.2017		8.461,86					0	8.461,86
165	2809	19.9.2017	103033	18.9.2017	8.597,75	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	18.10.2017		8.597,75					0	8.597,75
166	2810	19.9.2017	9455	14.9.2017	103.054,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.11.2017	20.9.2017	103.054,00					0	103.054,00
167	2811	19.9.2017	2958	14.9.2017	119.580,04	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.11.2017	6.10.2017	119.580,04					0	119.580,04
168	2812	19.9.2017	37351983	7.9.2017	27.216,11	Orange	c/val abonament telefonie	Exploatare	Toma Gheorghe	60	6.11.2017	19.9.2017	27.216,11	OP	1761	13.11.2017	27.216,11	7	0,00
169	2813	20.9.2017	37347004	7.9.2017	494,91	Orange	c/val abonament telefonie	Exploatare	Toma Gheorghe	60	6.11.2017	20.9.2017	494,91	OP	1811	21.11.2017	494,91	15	0,00
170	2814	20.9.2017	39501966	16.9.2017	-318,46	Orange	c/val abonament telefonie	Exploatare	Toma Gheorghe	60	15.11.2017	20.9.2017	-318,46	OP	1811	21.11.2017	-318,46	6	0,00
171	2815	21.9.2017	44789	14.9.2017	164,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.11.2017	2.10.2017	164,00	OP	1644	30.10.2017	7,38	0	156,62
171	2815	21.9.2017	44789	14.9.2017	164,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.11.2017	2.10.2017	164,00	OP	1760	13.11.2017	156,62	0	0,00
172	2816	21.9.2017	9174	20.9.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.11.2017	3.10.2017	97.937,00					0	97.937,00
173	2817	21.9.2017	9175	20.9.2017	18.088,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.11.2017	3.10.2017	18.088,00					0	18.088,00
174	2818	21.9.2017	9176	20.9.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.11.2017	3.10.2017	97.937,00					0	97.937,00
175	2819	21.9.2017	9177	20.9.2017	7.132,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.11.2017	3.10.2017	7.132,00					0	7.132,00
176	2820	21.9.2017	9178	20.9.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.11.2017	3.10.2017	99.960,00					0	99.960,00
177	2821	21.9.2017	9179	20.9.2017	27.489,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.11.2017	3.10.2017	27.489,00					0	27.489,00
178	2822	21.9.2017	9180	20.9.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.11.2017	3.10.2017	99.960,00					0	99.960,00
179	2823	21.9.2017	9185	20.9.2017	24.656,80	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.11.2017	3.10.2017	24.656,80					0	24.656,80

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
180	2824	21.9.2017	9184	20.9.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.11.2017	3.10.2017	35.700,00					0	35.700,00
181	2825	21.9.2017	9183	20.9.2017	24.656,80	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.11.2017	3.10.2017	24.656,80					0	24.656,80
182	2826	21.9.2017	9182	20.9.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.11.2017	3.10.2017	35.700,00					0	35.700,00
183	2827	21.9.2017	9181	20.9.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.11.2017	3.10.2017	35.700,00					0	35.700,00
184	2828	21.9.2017	4452	15.9.2017	24.657,60	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	15.10.2017	3.10.2017	24.657,60	OP	1540	16.10.2017	24.657,60	1	0,00
185	2829	21.9.2017	100022741	20.9.2017	28.898.180,54	CNCFR	c/val TUI regularizare august	Exploatare	Nastasescu Bogdan Alexandru	30	20.10.2017	4.10.2017	28.898.180,54					0	28.898.180,54
186	2830	21.9.2017	100022742	20.9.2017	2.557.162,44	CNCFR	c/val servicii auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	20.10.2017	4.10.2017	2.557.162,44	OP	1585	20.10.2017	78.000,00	0	2.479.162,44
			100022742	20.9.2017		CNCFR								OP	1586	20.10.2017	2.479.162,44		0,00
187	2831	22.9.2017	13766	20.9.2017	83.651,70	GEI Palat	c/val chirie septembrie	Exploatare	Mantoiu Teodor Cornel	30	20.10.2017		83.651,70	OP	1792	20.11.2017	83.651,70	31	0,00
188	2832	22.9.2017	13721	20.9.2017	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	60	19.11.2017	2.10.2017	10.013,85	OP	1666	31.10.2017	10.013,85	0	0,00
189	2833	22.9.2017	13680	20.9.2017	62.744,02	GEI Palat	c/val prestari servicii septembrie	Exploatare	Mantoiu Teodor Cornel	30	20.10.2017		62.744,02	OP	1666	31.10.2017	62.744,02	11	0,00
190	2834	22.9.2017	9187	21.9.2017	2.656,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.11.2017	3.10.2017	2.656,80					0	2.656,80
191	2835	22.9.2017	9188	21.9.2017	25.347,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.11.2017	3.10.2017	25.347,00					0	25.347,00
192	2836	22.9.2017	9189	21.9.2017	27.489,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.11.2017	3.10.2017	27.489,00					0	27.489,00
193	2837	22.9.2017	7300137	21.9.2017	1.076.059,89	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	20.11.2017	11.10.2017	1.076.059,89					0	1.076.059,89
194	2838	22.9.2017	7300136	21.9.2017	279.810,65	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	20.11.2017	11.10.2017	279.810,65					0	279.810,65
195	2839	22.9.2017	73000135	21.9.2017	4.522,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	20.11.2017	11.10.2017	4.522,00					0	4.522,00
196	2840	22.9.2017	73000138	21.9.2017	27.338,61	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	20.11.2017		27.338,61					0	27.338,61
197	2841	22.9.2017	73000139	21.9.2017	26.687,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	20.11.2017		26.687,38					0	26.687,38
198	2842	22.9.2017	73000140	21.9.2017	26.687,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	20.11.2017		26.687,38					0	26.687,38
199	2843	22.9.2017	9194	22.9.2017	8.449,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.11.2017	3.10.2017	8.449,00					0	8.449,00
200	2844	22.9.2017	9195	22.9.2017	36.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.11.2017	3.10.2017	36.052,00					0	36.052,00
201	2845	22.9.2017	9191	22.9.2017	99.660,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.11.2017	3.10.2017	99.660,00					0	99.660,00
202	2846	22.9.2017	919	22.9.2017	60.035,50	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	21.11.2017	3.10.2017	60.035,50					0	60.035,50
203	2847	22.9.2017	9193	22.9.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	21.11.2017	3.10.2017	56.168,00					0	56.168,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
204	2848	22.9.2017	12854339	15.9.2017	-1.091,71	Vodafone	c/val storno facturi	Exploatare	Minea Radu Andrei	60	14.11.2017	6.10.2017	-1.091,71	OP	1541	16.10.2017	-1.091,71	0	0,00
205	2849	22.9.2017	12854340	15.9.2017	-188,51	Vodafone	c/val storno facturi	Exploatare	Minea Radu Andrei	60	14.11.2017	6.10.2017	-188,51	OP	1541	16.10.2017	-188,51	0	0,00
206	2850	22.9.2017	201704	21.9.2017	14.277,62	Somart	c/val consumabile IT	Exploatare		60	20.11.2017	27.9.2017	14.277,62					0	14.277,62
207	2851	25.9.2017	103655	20.9.2017	2.052,75	DDA Birotica	c/val hirtie autocopiativa	Exploatare	Gugiu Ciprian	30	20.10.2017	27.9.2017	2.052,75					0	2.052,75
208	2852	26.9.2017	102762	13.9.2017	274,99	Afer	c/val inregistrare locomotive	Exploatare	Iacob Paul Dragos	1	14.9.2017	2.10.2017	274,99	OP	1281	7.9.2017	274,99	0	0,00
209	2853	26.9.2017	953924_17	26.9.2017	5.700.184,11	Electricitare CFR	c/val partial august	Exploatare	Bucur Marius Valentin	15	11.10.2017	2.10.2017	5.700.184,11	OP	1512	10.10.2017	350.000,00	0	5.350.184,11
			953924_17	26.9.2017		Electricitare CFR								OP	1513	10.10.2017	3.440.228,69		1.909.955,42
			953924_17	26.9.2017		Electricitare CFR								OC	2748110	3.10.2017	1.909.955,42		0,00
210	2854	26.9.2017	94608	18.9.2017	3.468,73	Evident Grup	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	18.10.2017	27.9.2017	3.468,73					0	3.468,73
211	2855	27.9.2017	5886	22.9.2017	12.566,40	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	30	22.10.2017	2.10.2017	12.566,40					0	12.566,40
212	2856	27.9.2017	1021818490	23.9.2017	1.825,10	Pepsico	c/val produse alimentare	Exploatare	Gugiu Ciprian	30	23.10.2017	27.9.2017	1.825,10					0	1.825,10
213	2857	27.9.2017	10024548	21.9.2017	262,47	Agricom	c/val produse alimentare	Exploatare	Gugiu Ciprian	30	21.10.2017	27.9.2017	262,47					0	262,47
214	2858	27.9.2017	38032	22.9.2017	2.948,82	World of Beer	c/val produse alimentare	Exploatare	Gugiu Ciprian	30	22.10.2017	27.9.2017	2.948,82					0	2.948,82
215	2859	27.9.2017	2987	22.9.2017	3.383,17	Orange	c/val abonament telefonie	Exploatare	Toma Gheorghe	60	21.11.2017	2.10.2017	3.383,17	OP	1810	21.11.2017	3.383,17	0	0,00
216	2860	27.9.2017	9215	27.9.2017	-158,13	Ateliere Grivita	c/val storno factura	Exploatare	Munteanu Silviu Marcel	60	26.11.2017	6.10.2017	-158,13					0	-158,13
217	2861	27.9.2017	953943_17	27.9.2017	94.670,33	Electricitare CFR	c/val final iulie	Exploatare	Bucur Marius Valentin	15	12.10.2017	2.10.2017	94.670,33	OP	1523	11.10.2017	94.670,33	0	0,00
218	2862	28.9.2017	17502022866	26.9.2017	250,58	Praktiker	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	26.10.2017	28.9.2017	250,58					0	250,58
219	2863	28.9.2017	70933038	7.9.2017	2.594.033,88	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	7.10.2017	6.10.2017	2.594.033,88					0	2.594.033,88
220	2864	28.9.2017	11701902	26.9.2017	909,16	Tryamm	c/val consumabile IT	Exploatare	Minea Radu Andrei	6	2.10.2017	3.10.2017	909,16					0	909,16
221	2865	28.9.2017	100029025	27.9.2017	32.343,30	CNCFR	c/val comision 5%	Exploatare	Solomon Florentina Madalina	60	26.11.2017	2.10.2017	32.343,30	OP	1635	27.10.2017	32.343,30	0	0,00
222	2866	28.9.2017	16978	27.9.2017	59,00	Foxx Color	c/val stampile	Exploatare	Mantoiu Teodor Cornel	60	26.11.2017	3.10.2017	59,00					0	59,00
223	2867	28.9.2017	499	25.9.2017	2.999,40	Geafopress	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	60	24.11.2017	3.10.2017	2.999,40					0	2.999,40
224	2868	28.9.2017	73000157	27.9.2017	9.044,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.11.2017	11.10.2017	9.044,00					0	9.044,00
225	2869	28.9.2017	73000159	27.9.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.11.2017	11.10.2017	1.076.059,88					0	1.076.059,88
226	2870	28.9.2017	73000158	27.9.2017	63.494,83	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.11.2017	11.10.2017	63.494,83					0	63.494,83

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
227	2871	28.9.2017	73000161	27.9.2017	31.558,50	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	26.11.2017		31.558,50					0	31.558,50
228	2872	28.9.2017	73000160	27.9.2017	43.497,46	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	26.11.2017		43.497,46					0	43.497,46
229	2873	28.9.2017	73000145	26.9.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		5.216,97					0	5.216,97
230	2874	28.9.2017	73000147	26.9.2017	5.216,57	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		5.216,57					0	5.216,57
231	2875	28.9.2017	730000149	26.9.2017	23.535,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		23.535,81					0	23.535,81
232	2876	28.9.2017	73000151	26.9.2017	43.158,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		43.158,90					0	43.158,90
233	2877	28.9.2017	73000143	26.9.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		42.440,22					0	42.440,22
234	2878	28.9.2017	73000144	26.9.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		42.440,22					0	42.440,22
235	2879	28.9.2017	73000146	26.9.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		23.325,20					0	23.325,20
236	2880	28.9.2017	73000148	26.9.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		23.325,20					0	23.325,20
237	2881	28.9.2017	73000150	26.9.2017	23.928,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		23.928,08					0	23.928,08
238	2882	28.9.2017	73000152	26.9.2017	23.984,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		23.984,08					0	23.984,08
239	2883	28.9.2017	73000153	26.9.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		42.440,22					0	42.440,22
240	2884	28.9.2017	73000154	26.9.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		42.440,22					0	42.440,22
241	2885	28.9.2017	73000155	26.9.2017	42.440,42	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		42.440,42					0	42.440,42
242	2886	28.9.2017	73000156	26.9.2017	42.440,42	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	25.11.2017		42.440,42					0	42.440,42
243	2887	29.9.2017	713	18.9.2017	268,00	Birou Executor	c/val taxa dosar	Exploatare	Constantinescu Liliana Gabriela	1	19.9.2017	3.10.2017	268,00	OP	3677	27.9.2017	268,00	8	0,00
244	2888	29.9.2017	10228	29.9.2017	51.774,29	Ceprohart Braila	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	28.11.2017	2.10.2017	51.774,29					0	51.774,29
1	2889	2.10.2017	4454	29.9.2017	20.304,13	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	29.10.2017	3.10.2017	20.304,13	OC	4300513	26.10.2017	20.304,13	0	0,00
2	2890	2.10.2017	30000951	29.9.2017	127.138,41	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.11.2017	6.10.2017	127.138,41					0	127.138,41
3	2891	2.10.2017	1763551	1.10.2017	214,20	Centrul De Soft	c/val GPS	Exploatare	Mantoiu Teodor Cornel	30	31.10.2017	2.10.2017	214,20	OP	1663	31.10.2017	214,20	0	0,00
4	2892	2.10.2017	953957_17	2.10.2017	5.200.000,00	Electricare CFR	c/val preliminar octombrie	Exploatare	Bucur Marius Valentin	15	17.10.2017	2.10.2017	5.200.000,00	OC	4300504	17.10.2017	1.917.530,30	0	3.282.469,70
4	2893	2.10.2017	953957_17	2.10.2017		Electricare CFR	c/val preliminar octombrie	Exploatare	Bucur Marius Valentin	15	17.10.2017	2.10.2017		OP	1543	17.10.2017	335.000,00		2.947.469,70
4	2894	2.10.2017	953957_17	2.10.2017		Electricare CFR	c/val preliminar octombrie	Exploatare	Bucur Marius Valentin	15	17.10.2017	2.10.2017		OP	1544	17.10.2017	1.000.000,00		1.947.469,70
4	2895	2.10.2017	953957_17	2.10.2017		Electricare CFR	c/val preliminar octombrie	Exploatare	Bucur Marius Valentin	15	17.10.2017	2.10.2017		OP	1545	17.10.2017	787.469,70		1.160.000,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
4	2896	2.10.2017	953957_17	2.10.2017		Electrificare CFR	c/val preliminar octombrie	Exploatare	Bucur Marius Valentin	15	17.10.2017	2.10.2017		OP	1546	17.10.2017	130.000,00		1.030.000,00
4	2897	2.10.2017	953957_17	2.10.2017		Electrificare CFR	c/val preliminar octombrie	Exploatare	Bucur Marius Valentin	15	17.10.2017	2.10.2017		OP	1547	17.10.2017	1.030.000,00		0,00
5	2893	2.10.2017	4242	2.10.2017	691,39	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	1.11.2017	3.10.2017	691,39	OP	1678	1.11.2017	691,39	0	0,00
6	2894	3.10.2017	61236	2.10.2017	119,98	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	1.11.2017	4.10.2017	119,98	OP	1675	1.11.2017	119,98	0	0,00
7	2895	3.10.2017	103208	22.9.2017	7.990,30	Afer	c/val certificat siguranta	Exploatare	Rizea Marin	1	23.9.2017	5.10.2017	7.990,30					0	7.990,30
8	2896	3.10.2017	9463	28.9.2017	-16.880,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	27.11.2017	11.10.2017	-16.880,46					0	-16.880,46
9	2897	3.10.2017	964	28.9.2017	2.246,42	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	27.11.2017	11.10.2017	2.246,42					0	2.246,42
10	2898	3.10.2017	9461	28.9.2017	22.715,79	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	27.11.2017	11.10.2017	22.715,79					0	22.715,79
11	2899	3.10.2017	9462	28.9.2017	21.524,72	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	27.11.2017	11.10.2017	21.524,72					0	21.524,72
12	2900	3.10.2017	3370728384	30.9.2017	888,94	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	30.10.2017	5.10.2017	888,94	OP	1645	30.10.2017	888,94	0	0,00
13	2901	3.10.2017	201723	2.10.2017	61.594,40	Rot Systems	c/val servicii ROTIKET	Exploatare	Carapcea Aurelia	60	1.12.2017	5.10.2017	61.594,40	OP	1862	4.12.2017	61.594,40	3	0,00
14	2902	3.10.2017	4477	29.9.2017	1.696,12	Informatica	c/val servicii informatica	Exploatare	Nastasescu Bogdan Alexandru	60	28.11.2017	5.10.2017	1.696,12	OP	1860	4.12.2017	1.696,12	6	0,00
15	2903	3.10.2017	9233	29.9.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2017	11.10.2017	99.960,00					0	99.960,00
16	2904	3.10.2017	9234	29.9.2017	97.938,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2017	11.10.2017	97.938,00					0	97.938,00
17	2905	3.10.2017	9235	29.9.2017	18.088,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.11.2017	11.10.2017	18.088,00					0	18.088,00
18	2906	3.10.2017	9238	30.9.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2017	11.10.2017	99.960,00					0	99.960,00
19	2907	3.10.2017	9240	30.9.2017	126.458,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	29.11.2017	11.10.2017	126.458,28					0	126.458,28
20	2908	3.10.2017	9241	30.9.2017	21.713,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	29.11.2017	11.10.2017	21.713,66					0	21.713,66
21	2909	3.10.2017	9242	30.9.2017	14.536,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	29.11.2017	11.10.2017	14.536,50					0	14.536,50
22	2910	3.10.2017	9243	30.9.2017	104.066,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2017	1.10.2017	104.066,00					0	104.066,00
23	2911	3.10.2017	9244	30.9.2017	104.066,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Munteanu Silviu Marcel	60	29.11.2017	6.10.2017	104.066,00					0	104.066,00
24	2912	3.10.2017	9236	29.9.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Munteanu Silviu Marcel	60	28.11.2017	6.10.2017	35.700,00					0	35.700,00
25	2913	3.10.2017	9237	29.9.2017	24.656,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Munteanu Silviu Marcel	60	28.11.2017	6.10.2017	24.656,00					0	24.656,00
26	2914	3.10.2017	103034	27.9.2017	13.483,89	SCRL BRASOV	c/val vopsire vagoane speciale	Exploatare	Nicu Petrica	30	27.10.2017	6.10.2017	13.483,89					0	13.483,89
27	2915	3.10.2017	103035	27.9.2017	15.705,62	SCRL BRASOV	c/val vopsire vagoane speciale	Exploatare	Nicu Petrica	30	27.10.2017	6.10.2017	15.705,62					0	15.705,62

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
28	2916	3.10.2017	103038	27.9.2017	228.806,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	27.10.2017	6.10.2017	228.806,06					0	228.806,06
29	2917	3.10.2017	103040	27.9.2017	6.117,79	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.10.2017	5.10.2017	6.117,79					0	6.117,79
30	2918	3.10.2017	103039	27.9.2017	23.256,17	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.10.2017	5.10.2017	23.256,17					0	23.256,17
31	2919	3.10.2017	103041	27.9.2017	30.943,57	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.10.2017	5.10.2017	30.943,57					0	30.943,57
32	2920	4.10.2017	8201255179	27.9.2017	3.978,94	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	27.10.2017	4.10.2017	3.978,94					0	3.978,94
33	2921	4.10.2017	8201258517	29.9.2017	510,12	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.10.2017	4.10.2017	510,12					0	510,12
34	2922	4.10.2017	91416177	27.9.2017	1.654,10	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	27.10.2017	5.10.2017	1.654,10					0	1.654,10
35	2923	4.10.2017	4835276	30.9.2017	4.614,63	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	30.10.2017	4.10.2017	4.614,63					0	4.614,63
36	2924	4.10.2017	1543	26.9.2017	139.304,17	Agifer	c/val prestari servicii	Exploatare	Nastasescu Bogdan Alexandru	60	25.11.2017	5.10.2017	139.304,17	OP	1832	27.11.2017	139.304,17	2	0,00
37	2925	4.10.2017	13831	30.9.2017	2.693,12	GEI Palat	c/val corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.10.2017	11.10.2017	2.693,12	OP	1666	31.10.2017	2.693,12	1	0,00
38	2926	5.10.2017	30000954	29.9.2017	-309,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.11.2017	6.10.2017	-309,40					0	-309,40
39	2927	5.10.2017	30000952	29.9.2017	101.298,73	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.11.2017	6.10.2017	101.298,73					0	101.298,73
40	2928	5.10.2017	30000963	29.9.2017	51.853,50	Electroputere VFU	retur act D32/5/76/2017	Exploatare	RETURNAT	60	28.11.2017		51.853,50					0	51.853,50
41	2929	5.10.2017	7300165	29.9.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.11.2017	11.10.2017	1.076.059,88					0	1.076.059,88
42	2930	5.10.2017	7300164	29.9.2017	126.875,42	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.11.2017	11.10.2017	126.875,42					0	126.875,42
43	2931	5.10.2017	7138	3.10.2017	238,00	Birou Executor	c/val cheltuieli de judecata	Exploatare	Constantinescu Liliana Gabriela	1	4.10.2017	5.10.2017	238,00					0	238,00
44	2932	5.10.2017	286055562	17.9.2017	14.595,74	Vodafone	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	60	16.11.2017	6.10.2017	14.595,74	OP	1783	16.11.2017	14.595,74	0	0,00
45	2933	5.10.2017	170312708151	2.9.2017	15.480,39	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	60	1.11.2017	6.10.2017	15.480,39	OP	1677	1.11.2017	15.480,39	0	0,00
46	2934	6.10.2017	40748296	27.9.2017	3.776,24	Orange	c/val abonament telefonie	Exploatare	Frigioiu Cristina Elena	60	26.11.2017	6.10.2017	3.776,24	OP	1861	4.12.2017	3.776,24	8	0,00
47	2935	6.10.2017	69916	4.10.2017	1.798,86	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	3.11.2017	6.10.2017	1.798,86	OP	1692	3.11.2017	1.730,84	0	68,02
47	2935	6.10.2017	69916	4.10.2017	1.798,96	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	3.11.2017	6.10.2017	1.798,96	OP	565	6.5.2019	68,02	549	0,00
48	2936	6.10.2017	201764	4.8.2017	682,45	Artego	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	5.8.2017	9.10.2017	682,45					0	682,45
49	2937	6.10.2017	101951	28.8.2017	557.543,32	Afer	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	29.8.2017	9.10.2017	557.543,32	OP	403	29.3.2019	38.819,57	577	518.723,75
49	2937	6.10.2017	101951	28.8.2017	557.543,32	Afer	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	29.8.2017	9.10.2017	557.543,32	OP	404	29.3.2019	16.934,76	577	501.788,99
49	2937	6.10.2017	101951	28.8.2017	557.543,32	Afer	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	29.8.2017	9.10.2017	557.543,32	OP	508	23.4.2019	55.754,33	602	446.034,66

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
49	2937	6.10.2017	101951	28.8.2017	557.543,32	Afer	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	29.8.2017	9.10.2017	557.543,32	OP	686	7.6.2019	55.754,33	647	390.280,33
49	2937	6.10.2017	101951	28.8.2017	557.543,32	Afer	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	29.8.2017	9.10.2017	557.543,32	OP	804	2.7.2019	55.754,33	672	334.526,00
49	2937	6.10.2017	101951	28.8.2017	557.543,32	Afer	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	29.8.2017	9.10.2017	557.543,32	OP	969	31.7.2019	55.754,33	701	278.771,67
49	2937	6.10.2017	101951	28.8.2017	557.543,32	Afer	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	29.8.2017	9.10.2017	557.543,32	OP	1111	30.8.2019	55.754,33	731	223.017,34
49	2937	6.10.2017	101951	28.8.2017	557.543,32	Afer	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	29.8.2017	9.10.2017	557.543,32	OP	1376	16.10.2019	55.754,33	778	167.263,01
49	2937	6.10.2017	101951	28.8.2017	557.543,32	Afer	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	29.8.2017	9.10.2017	557.543,32	OP	1489	6.11.2019	55.754,33	799	111.508,68
49	2937	6.10.2017	101951	28.8.2017	557.543,32	Afer	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	29.8.2017	9.10.2017	557.543,32	OP	1610	2.12.2019	55.754,33	825	55.754,35
49	2937	6.10.2017	101951	28.8.2017	557.543,32	Afer	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	29.8.2017	9.10.2017	557.543,32	OP	1637	5.12.2019	55.754,35	828	0,00
50	2938	6.10.2017	4538	1.8.2017	13.394,55	Meximpex	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	2.8.2017	9.10.2017	13.394,55	OC	5066	11.7.2019	13.394,55	708	0,00
51	2939	6.10.2017	19528	28.8.2017	3.849,26	Sorgeti	c/val penalitati	Exploatare	Bucur Luminita Mihaela	1	29.8.2017	9.10.2017	3.849,26					0	3.849,26
52	2940	6.10.2017	30000955	5.10.2017	106.872,49	Electroputere VFU	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	4.12.2017	19.10.2017	106.872,49					0	106.872,49
53	2941	6.10.2017	30000956	5.10.2017	108.141,25	Electroputere VFU	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	4.12.2017	19.10.2017	108.141,25					0	108.141,25
54	2942	6.10.2017	1619351	4.10.2017	329,00	Corsar Online Buc	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	3.11.2017	11.10.2017	329,00					0	329,00
55	2943	6.10.2017	103042	29.9.2017	12.178,46	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.10.2017	11.10.2017	12.178,46					0	12.178,46
56	2944	6.10.2017	7300204	4.10.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.12.2017	11.10.2017	1.076.059,88					0	1.076.059,88
57	2945	6.10.2017	7300206	4.10.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.12.2017	11.10.2017	1.076.059,88					0	1.076.059,88
58	2946	6.10.2017	7300203	4.10.2017	92.116,71	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.12.2017	11.10.2017	92.116,71					0	92.116,71
59	2947	6.10.2017	7300205	4.10.2017	179.998,21	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.12.2017	11.10.2017	179.998,21					0	179.998,21
60	2948	6.10.2017	7300202	4.10.2017	4.552,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.12.2017	11.10.2017	4.552,00					0	4.552,00
61	2949	6.10.2017	7300209	4.10.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.12.2017	11.10.2017	1.076.059,88					0	1.076.059,88
62	2950	6.10.2017	7300208	4.10.2017	126.311,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.12.2017	11.10.2017	126.311,36					0	126.311,36
63	2951	6.10.2017	7300207	4.10.2017	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	3.12.2017	11.10.2017	2.951,20					0	2.951,20
64	2952	9.10.2017	103052	29.9.2017	243.585,85	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.10.2017	11.10.2017	243.585,85					0	243.585,85
65	2953	9.10.2017	103045	29.9.2017	78.313,90	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.10.2017	11.10.2017	78.313,90					0	78.313,90
66	2954	9.10.2017	103053	29.9.2017	10.472,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.10.2017	11.10.2017	10.472,00					0	10.472,00

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
67	2955	9.10.2017	103046	29.9.2017	6.497.995,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	29.10.2017	13.10.2017	6.497.995,00					0	6.497.995,00	
68	2956	9.10.2017	103044	29.9.2017	303.747,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	29.10.2017	13.10.2017	303.747,50					0	303.747,50	
69	2957	9.10.2017	17/09434	5.10.2017	2.618,71	Mida Soft Business	c/val tonere	Exploatare	Minea Radu Andrei	60	4.12.2017	11.10.2017	2.618,71					0	2.618,71	
70	2958	9.10.2017	282025	3.10.2017	9.306,99	Biro Media	c/val hirtie xerox	Exploatare	Mantoiu Teodor Cornel	60	2.12.2017	11.10.2017	9.306,99					0	9.306,99	
71	2959	9.10.2017	30000957	9.10.2017	316.802,99	Electroputere VFU	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	8.12.2017	19.10.2017	316.802,99					0	316.802,99	
72	2960	9.10.2017	5396	28.9.2017	519,00	Birou Executor	c/val taxe dosar	Exploatare	Constantinescu Liliana Gabriela	1	29.9.2017	11.10.2017	519,00	OP	3669	26.9.2017	519,00	0	0,00	
73	2961	9.10.2017	103336	26.9.2017	189.038,19	Afer	c/val prestatii	Exploatare	Nastasescu Bogdan Alexandru	45	10.11.2017	11.10.2017	189.038,19	OP	1739	10.11.2017	68.000,00	0	121.038,19	
			103336	26.9.2017		Afer								OP	1740	10.11.2017	121.038,19		0,00	
74	2962	9.10.2017	9091021427	6.10.2017	12.784,99	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	5.12.2017	11.10.2017	12.784,99	OP	1880	7.12.2017	12.784,99	2	0,00	
75	2963	9.10.2017	9091022425	5.10.2017	220.435,60	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	4.12.2017	11.10.2017	220.435,60					0	220.435,60	
76	2964	9.10.2017	2963	29.9.2017	49.998,53	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.11.2017	23.10.2017	49.998,53					0	49.998,53	
77	2965	9.10.2017	2964	29.9.2017	28.588,56	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.11.2017	23.10.2017	28.588,56					0	28.588,56	
78	2966	9.10.2017	2965	29.9.2017	28.588,56	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.11.2017	23.10.2017	28.588,56					0	28.588,56	
79	2967	9.10.2017	2966	29.9.2017	24.883,47	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.11.2017	23.10.2017	24.883,47					0	24.883,47	
80	2968	11.10.2017	6631018181	30.9.2017	78.651,92	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.10.2017	11.10.2017	78.651,92					0	78.651,92	
81	2969	11.10.2017	6631023828	30.9.2017	-5.707,07	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.10.2017	11.10.2017	-5.707,07					0	-5.707,07	
82	2970	11.10.2017	1636	10.10.2017	3.520,00	Perfekt Office	c/val servicii traducere	Exploatare	Nastasescu Bogdan Alexandru	1	11.10.2017	11.10.2017	3.520,00	OP	1626	25.10.2017	3.520,00	14	0,00	
83	2971	11.10.2017	6641728	7.10.2017	6.852,84	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	6.11.2017	11.10.2017	6.852,84					0	6.852,84	
84	2972	11.10.2017	38258/	9.10.2017	5.897,64	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	8.11.2017	11.10.2017	5.897,64					0	5.897,64	
85	2973	11.10.2017	17000676	10.10.2017	1.350.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.12.2017	19.10.2017	1.350.000,00					0	1.350.000,00	
86	2974	11.10.2017	17000677	10.10.2017	47.600,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.12.2017	19.10.2017	47.600,00					0	47.600,00	
87	2975	11.10.2017	4492	10.10.2017	1.180,31	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	9.12.2017	17.10.2017	1.180,31	OP	1911	13.12.2017	1.180,31	4	0,00	
88	2976	11.10.2017	201711249	10.10.2017	26.096,02	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	9.11.2017	19.10.2017	26.096,02	OP	1736	9.11.2017	26.096,02	0	0,00	
89	2977	12.10.2017	7300212	11.10.2017	169.552,39	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.12.2017	31.10.2017	169.552,39					0	169.552,39	
90	2978	12.10.2017	7300213	11.10.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.12.2017	31.10.2017	1.076.059,88					0	1.076.059,88	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
91	2979	12.10.2017	7560	9.10.2017	1.519,87	Al-Mis	retur sv. Ad. 19/10/2017	Exploatare	RETURNAT		9.10.2017		1.519,87					0	1.519,87
92	2980	12.10.2017	100029031	10.10.2017	649.347,54	CNCFR	c/val servicii non TUI	Exploatare	Nastasescu Bogdan Alexandru	30	9.11.2017	1.10.2017	649.347,54	OP	1738	9.11.2017	584.503,85	0	64.843,69
92	2980	12.10.2017	100029031	10.10.2017	649.347,54	CNCFR	c/val servicii non TUI	Exploatare	Nastasescu Bogdan Alexandru	30	9.11.2017	1.10.2017	649.347,54	OC	4300518	9.11.2017	64.843,69		0,00
93	2981	12.10.2017	3000958	10.10.2017	-478,38	Electroputere VFU	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	9.12.2017	19.10.2017	-478,38					0	-478,38
94	2982	13.10.2017	209551	11.10.2017	1.471,16	Vexio	c/val cartuse toner	Exploatare	Stan Nicolae	30	10.11.2017	17.10.2017	1.471,16					0	1.471,16
95	2983	13.10.2017	103601	29.9.2017	1.532,39	Afer	c/val atestare personal	Exploatare	Son Adrian	1	30.9.2017	18.10.2017	1.532,39	OP	3792	29.9.2017	1.532,39	0	0,00
96	2984	13.10.2017	41658	29.9.2017	20.611,38	GEI Palat	c/val utilitati	Exploatare	Stan Nicolae	30	29.10.2017	16.10.2017	20.611,38	OP	1666	31.10.2017	20.611,38	2	0,00
97	2985	13.10.2017	103915	10.10.2017	600.026,98	Afer	c/val inregistrare locomotive	Exploatare	Iacob Paul Dragos	1	11.10.2017	11.10.2017	600.026,98	OP	1471	5.10.2017	514.000,00	0	86.026,98
97	2985	13.10.2017	103915	10.10.2017	600.026,98	Afer	c/val inregistrare locomotive	Exploatare	Iacob Paul Dragos	1	11.10.2017	11.10.2017		OP	1472	5.10.2017	86.026,98	0	0,00
98	2986	13.10.2017	103598	29.9.2017	656,75	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	30.9.2017	16.10.2017	656,75	OP	1422	28.9.2017	656,75	0	0,00
99	2987	13.10.2017	103597	29.9.2017	1.477,69	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	30.9.2017	16.10.2017	1.477,69	OP	1422	28.9.2017	1.477,69	0	0,00
100	2988	13.10.2017	73000216	12.10.2017	9.050,52	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.12.2017	27.10.2017	9.050,52					0	9.050,52
101	2989	13.10.2017	6641831	10.10.2017	4.920,24	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.11.2017	17.10.2017	4.920,24					0	4.920,24
102	2990	13.10.2017	602241161	10.10.2017	2.113,73	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.11.2017	17.10.2017	2.113,73					0	2.113,73
103	2991	13.10.2017	9269	12.10.2017	3.361,70	Ateliere Grivita	act nr. 43/CV/416/18.10.2017	Exploatare	RETURNAT		12.10.2017		3.361,70					0	3.361,70
104	2992	16.10.2017	103790	9.10.2017	1.866,41	Afer	c/val avizare specificatie	Exploatare	Ionescu Alexandru Cezar	14	23.10.2017	19.10.2017	1.866,41	OP	1465		1.866,41	0	0,00
105	2993	16.10.2017	138828	29.9.2017	163,50	Selrom Trading Company Buc	c/val bidoane apa	Exploatare	Stan Nicolae	30	29.10.2017	19.10.2017	163,50					0	163,50
106	2994	16.10.2017	4494	13.10.2017	821.041,69	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	12.12.2017	19.10.2017	821.041,69	OP	1951	15.12.2017	265.000,00	3	556.041,69
			4494	13.10.2017	821.041,69	Informatica								OP	1952	15.12.2017	556.041,69		0,00
107	2995	16.10.2017	2969	10.10.2017	28.588,50	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.12.2017	23.10.2017	28.588,50					0	28.588,50
108	2996	16.10.2017	121072	1.10.2017	229,36	Dir. Sanitar Veterinara	c/val taxa timbru	Exploatare	Dutu Nicolae Viorel	15	16.10.2017	17.10.2017	229,36	OP	1571	19.10.2017	229,36	3	0,00
109	2997	17.10.2017	13853	3.10.2017	446,25	GEI Palat	c/val servicii auto	Exploatare	Stan Nicolae	60	2.12.2017	19.10.2017	446,25	OP	1854	4.12.2017	446,25	2	0,00
110	2998	17.10.2017	10002905	3.10.2017	23.562.000,00	CNCFR	c/val TUI preliminat octombrie	Exploatare	Nastasescu Bogdan Alexandru	30	2.11.2017	19.10.2017	23.562.000,00					0	23.562.000,00
111	2999	17.10.2017	4495	13.10.2017	31.874,82	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	12.12.2017	19.10.2017	31.874,82	OP	1952	15.12.2017	31.874,82	3	0,00
112	3000	17.10.2017	42019570	7.10.2017	175,60	Orange	c/val servicii telefonie	Exploatare	Toma Gheorghe	60	6.12.2017	19.10.2017	175,60	OP	1905	12.12.2017	175,60	6	0,00

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
113	3001	17.10.2017	44521054	6.10.2017	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	5.11.2017	19.10.2017	263,89	OP	1669	31.10.2017	263,89	0	0,00	
114	3002	18.10.2017	2017007096	10.10.2017	11.918,67	Romexpo	c/val stand	Exploatare	Ionescu Adina Victorita	30	9.11.2017	23.10.2017	11.918,67	OP	1496	9.10.2017	11.918,67	0	0,00	
115	3003	18.10.2017	42016553	6.10.2017	-1.846,81	Orange	c/val storno facturi	Exploatare	Toma Gheorghe	60	5.12.2017	19.10.2017	-1.846,81	OP	1761	13.11.2017	-1.846,81	0	0,00	
116	3004	18.10.2017	9270	17.10.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	16.12.2017	23.10.2017	86.870,00					0	86.870,00	
117	3005	18.10.2017	9271	17.10.2017	38.080,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	16.12.2017	23.10.2017	38.080,00					0	38.080,00	
118	3006	18.10.2017	9272	17.10.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	16.12.2017	23.10.2017	86.870,00					0	86.870,00	
119	3007	18.10.2017	9273	17.10.2017	9.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	16.12.2017	23.10.2017	9.520,00					0	9.520,00	
120	3008	18.10.2017	9274	17.10.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	16.12.2017	19.10.2017	35.700,00					0	35.700,00	
121	3009	18.10.2017	9275	17.10.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	16.12.2017	19.10.2017	56.168,00					0	56.168,00	
122	3010	18.10.2017	9276	17.10.2017	60.035,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	16.12.2017	19.10.2017	60.035,00					0	60.035,00	
123	3011	18.10.2017	9277	17.10.2017	24.656,80	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	16.12.2017	19.10.2017	24.656,80					0	24.656,80	
124	3012	18.10.2017	9278	11.10.2017	60.035,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	10.12.2017	19.10.2017	60.035,00					0	60.035,00	
125	3013	18.10.2017	44950	17.10.2017	1.394,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	16.12.2017	19.10.2017	1.394,00	OP	1644	30.10.2017	62,73	0	1.331,27	
125	3013	18.10.2017	44950	17.10.2017	1.394,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	16.12.2017		1.394,00	OP	1910	13.12.2017	1.331,27		0,00	
126	3014	19.10.2017	11700385	14.10.2017	5.760,00	Cenafer	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.12.2017	23.10.2017	5.760,00	OP	1777	16.11.2017	5.760,00	0	0,00	
127	3015	19.10.2017	664220	18.10.2017	5.298,33	Maxi-Prod	c/val cursuri perfectionare	Exploatare	Dutu Nicolae Viorel	30	17.11.2017	23.10.2017	5.298,33					0	5.298,33	
128	3016	19.10.2017	60225	18.10.2017	1.442,07	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.11.2017	23.10.2017	1.442,07					0	1.442,07	
129	3017	19.10.2017	8201276152	19.10.2017	2.943,00	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.11.2017	23.10.2017	2.943,00					0	2.943,00	
130	3018	19.10.2017	9280	19.10.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	30	18.11.2017	23.10.2017	56.168,00					0	56.168,00	
131	3019	19.10.2017	7300219	17.10.2017	24.794,99	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.12.2017	27.10.2017	24.794,99					0	24.794,99	
132	3020	19.10.2017	7300220	17.10.2017	35.551,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.12.2017	27.10.2017	35.551,01					0	35.551,01	
133	3021	19.10.2017	7300221	19.10.2017	27.064,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.12.2017	27.10.2017	27.064,36					0	27.064,36	
134	3022	20.10.2017	30000962	19.10.2017	128.541,42	Electroputere VFU	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	18.12.2017	27.10.2017	128.541,42					0	128.541,42	
135	3023	20.10.2017	30000964	19.10.2017	102.929,05	Electroputere VFU	c/val reparatii vagoane	Exploatare	Gizea Adrian	60	18.12.2017	27.10.2017	102.929,05					0	102.929,05	
136	3024	20.10.2017	4496	17.10.2017	24.657,60	Informatica	c/val utilitati Data Center	Exploatare	Stan Nicolae	30	16.11.2017	23.10.2017	24.657,60	OP	1782	16.11.2017	24.657,60	0	0,00	

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
137	3025	23.10.2017	75992	19.10.2017	1.519,87	Al-Mis	c/val ulei auto	Exploatare	Mantoiu Teodor Cornel	30	18.11.2017	23.10.2017	1.519,87					0	1.519,87	
138	3026	23.10.2017	30000965	20.10.2017	-63,07	Electroputere VFU	c/val storno facturi	Exploatare	Gizea Adrian	60	19.12.2017	27.10.2017	-63,07					0	-63,07	
139	3027	23.10.2017	9281	20.10.2017	-6.100,08	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	19.12.2017	27.10.2017	-6.100,08					0	-6.100,08	
140	3028	23.10.2017	9282	20.10.2017	-5.714,98	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	19.12.2017	27.10.2017	-5.714,98					0	-5.714,98	
141	3029	23.10.2017	9283	20.10.2017	-6.207,75	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	19.12.2017	27.10.2017	-6.207,75					0	-6.207,75	
142	3030	23.10.2017	9284	20.10.2017	-5.953,26	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	19.12.2017	27.10.2017	-5.953,26					0	-5.953,26	
143	3031	23.10.2017	9285	20.10.2017	-5.720,06	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	19.12.2017	27.10.2017	-5.720,06					0	-5.720,06	
144	3032	23.10.2017	9286	20.10.2017	-4.119,68	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	19.12.2017	27.10.2017	-4.119,68					0	-4.119,68	
145	3033	23.10.2017	9287	20.10.2017	-3.597,69	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	19.12.2017	27.10.2017	-3.597,69					0	-3.597,69	
146	3034	23.10.2017	9288	20.10.2017	-6.245,81	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	19.12.2017	27.10.2017	-6.245,81					0	-6.245,81	
147	3035	23.10.2017	9289	20.10.2017	-5.423,95	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	19.12.2017	27.10.2017	-5.423,95					0	-5.423,95	
148	3036	23.10.2017	9290	20.10.2017	-5.340,99	Ateliere Grivita	c/val storno facturi	Exploatare	Gizea Adrian	60	19.12.2017	27.10.2017	-5.340,99					0	-5.340,99	
149	3037	23.10.2017	7300238	19.10.2017	44.497,46	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.12.2017	27.10.2017	44.497,46					0	44.497,46	
150	3038	23.10.2017	7300239	19.10.2017	35.551,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.12.2017	27.10.2017	35.551,01					0	35.551,01	
151	3039	23.10.2017	7300240	19.10.2017	20.586,50	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.12.2017	27.10.2017	20.586,50					0	20.586,50	
152	3040	23.10.2017	100029093	19.10.2017	24.258.843,54	CNCFR	c/val TUI regularizare septembrie	Exploatare	Nastasescu Bogdan Alexandru	30	18.11.2017	27.10.2017	24.258.843,54					0	24.258.843,54	
153	3041	23.10.2017	100029071	19.10.2017	2.635.908,41	CNCFR	c/val anexa non tui	Exploatare	Nastasescu Bogdan Alexandru	30	18.11.2017	27.10.2017	2.635.908,41	OP	1804	20.11.2017	195.000,00	2	2.440.908,41	
			100029071	19.10.2017		CNCFR								OP	1805	20.11.2017	530.000,00		1.910.908,41	
			100029071	19.10.2017		CNCFR								OP	1806	20.11.2017	460.000,00		1.450.908,41	
			100029071	19.10.2017		CNCFR								OP	1807	20.11.2017	1.450.908,41		0,00	
154	3042	23.10.2017	42700669	12.10.2017	11.629,70	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	11.12.2017	27.10.2017	11.629,70	OP	1965	20.12.2017	11.629,70	9	0,00	
155	3043	23.10.2017	38435	20.10.2017	3.206,57	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.11.2017		3.206,57					0	3.206,57	
156	3044	23.10.2017	6642421	18.10.2017	6.426,00	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.11.2017	26.10.2017	6.426,00					0	6.426,00	
157	3045	23.10.2017	6642332	17.10.2017	9.581,16	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.11.2017	26.10.2017	9.581,16					0	9.581,16	
158	3046	23.10.2017	4835222	18.10.2017	4.614,63	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	30	17.11.2017	26.10.2017	4.614,63					0	4.614,63	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
159	3047	23.10.2017	6141	17.10.2017	2.006,40	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	30	16.11.2017	27.10.2017	2.006,40					0	2.006,40
160	3048	23.10.2017	10896	10.10.2017	5.692,97	Elco	c/val consumabile tigr	Exploatare	Ionescu Adina Victorita	30	9.11.2017	26.10.2017	5.692,97					0	5.692,97
161	3049	24.10.2017	9298	24.10.2017	-10.007,66	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	23.12.2017	27.10.2017	-10.007,66					0	-10.007,66
162	3050	24.10.2017	9299	24.10.2017	-8.851,57	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	23.12.2017	27.10.2017	-8.851,57					0	-8.851,57
163	3051	24.10.2017	9300	24.10.2017	-7.591,30	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	23.12.2017	27.10.2017	-7.591,30					0	-7.591,30
164	3052	24.10.2017	3370	20.10.2017	2.016,99	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	19.12.2017	27.10.2017	2.016,99	OP	1966	20.12.2017	2.016,99	1	0,00
165	3053	24.10.2017	103654	13.10.2017	14.318,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	12.11.2017	27.10.2017	14.318,08					0	14.318,08
166	3054	25.10.2017	7104619	9.10.2017	2.544.261,37	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	8.11.2017	27.10.2017	2.544.261,37					0	2.544.261,37
167	3055	25.10.2017	7300247	20.10.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.12.2017	27.10.2017	42.440,22					0	42.440,22
168	3056	25.10.2017	700248	20.10.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.12.2017	27.10.2017	42.440,22					0	42.440,22
169	3057	25.10.2017	7300249	20.10.2017	42.440,22	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.12.2017	27.10.2017	42.440,22					0	42.440,22
170	3058	25.10.2017	954007_17	25.10.2017	4.755.797,05	Electricitare CFR	c/val partial septembrie	Exploatare	Bucur Marius Valentin	15	9.11.2017	27.10.2017	4.755.797,05	OP	1713	6.11.2017	900.000,00	0	3.855.797,05
170	3058	25.10.2017	954007_17	25.10.2017	4.755.797,05	Electricitare CFR	c/val partial septembrie	Exploatare	Bucur Marius Valentin	15	9.11.2017	27.10.2017		OP	1734	9.11.2017	370.000,00		3.485.797,05
170	3058	25.10.2017	954007_17	25.10.2017	4.755.797,05	Electricitare CFR	c/val partial septembrie	Exploatare	Bucur Marius Valentin	15	9.11.2017	27.10.2017		OP	1735	9.11.2017	3.485.797,05		0,00
171	3059	25.10.2017	13873	24.10.2017	62.744,02	GEI Palat	c/val prestatii servicii octombrie	Exploatare	Mantoiu Teodor Cornel	30	23.11.2017	1.11.2017	62.744,02	OP	1854	4.12.2017	62.744,02	11	0,00
172	3060	25.10.2017	13916	24.10.2017	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	60	23.12.2017	1.11.2017	10.013,85	OP	1854	4.12.2017	10.013,85	0	0,00
173	3061	25.10.2017	13961	24.10.2017	83.651,70	GEI Palat	c/val chirie octombrie	Exploatare	Mantoiu Teodor Cornel	60	23.12.2017	1.11.2017	83.651,70	OP	1995	27.12.2017	83.651,70	4	0,00
174	3062	25.10.2017	70028	23.10.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	22.11.2017	27.10.2017	107,10	OP	1787	17.11.2017	103,05	0	4,05
174	3062	25.10.2017	70028	23.10.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel				107,10	OP	565	6.5.2019	4,05	43591	0,00
175	3063	25.10.2017	69991	17.10.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.11.2017	27.10.2017	107,10	OP	1787	17.11.2017	103,05	1	4,05
175	3063	25.10.2017	69991	17.10.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.11.2017		107,10	OP	565	6.5.2019	4,05	536	0,00
176	3064	25.10.2017	69992	17.10.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.11.2017	27.10.2017	53,55	OP	1787	17.11.2017	51,52	1	2,03
176	6034	25.10.2017	69992	17.10.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	16.11.2017		53,55	OP	565	6.5.2019	2,03	536	0,00
177	3065	26.10.2017	44185436	18.10.2017	-143,10	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	17.12.2017	27.10.2017	-143,10	OP	1965	20.12.2017	-143,10	3	0,00
178	3066	26.10.2017	70044	26.10.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	25.11.2017	27.10.2017	107,10	OP	1835	27.11.2017	103,05	2	4,05

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
178	3066	26.10.2017	70044	26.10.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	25.11.2017	27.10.2017	107,10	OP	565	6.5.2019	4,05	527	0,00
179	3067	26.10.2017	1658	24.10.2017	128.156,46	Agifer	c/val prestari servicii	Exploatare	Nastasescu Bogdan Alexandru	45	8.12.2017	31.10.2017	128.156,46	OP	1993	27.12.2017	128.156,46	19	0,00
180	3068	26.10.2017	38435	20.10.2017	3.205,86	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.11.2017	30.10.2017	3.205,86					0	3.205,86
181	3069	27.10.2017	1733107	20.10.2017	2.340,80	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.11.2017	30.10.2017	2.340,80					0	2.340,80
182	3070	27.10.2017	1733341	21.10.2017	222,83	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.11.2017	30.10.2017	222,83					0	222,83
183	3071	27.10.2017	96324	24.10.2017	1.112,65	Evident Grup	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	30	23.11.2017	30.10.2017	1.112,65					0	1.112,65
184	3072	27.10.2017	954029_17	27.10.2017	56.178,57	Electricitare CFR	c/val final august	Exploatare	Bucur Marius Valentin	15	11.11.2017	31.10.2017	56.178,57	OP	1759	13.11.2017	56.178,57	2	0,00
185	3073	27.10.2017	103058	19.10.2017	26.967,78	SCRL BRASOV	retur act D34/3/375/7.11.2017	Exploatare	RETURNAT	30	18.11.2017		26.967,78					0	26.967,78
186	3074	27.10.2017	103063	20.10.2017	193.930,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	19.11.2017		193.930,73					0	193.930,73
187	3075	27.10.2017	103059	19.10.2017	347.050,41	SCRL BRASOV	act nr. D42/3/686/30.10.2017	Exploatare	RETURNAT	30	18.11.2017		347.050,41					0	347.050,41
188	3076	27.10.2017	103061	19.10.2017	64.719,34	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	18.11.2017	2.11.2017	64.719,34					0	64.719,34
189	3077	27.10.2017	103062	20.10.2017	17.457,30	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.11.2017	2.11.2017	17.457,30					0	17.457,30
190	3078	30.10.2017	2719	27.10.2017	6.842,38	HT Design	c/val chirie stand	Exploatare	Ionescu Adina Victorita	30	26.11.2017	30.10.2017	6.842,38	OP	1691	3.11.2017	6.842,38	0	0,00
191	3079	30.10.2017	14141	26.10.2017	3.332,00	Promo Division	c/val consumabile tigr	Exploatare	Ionescu Adina Victorita	30	25.11.2017	30.10.2017	3.332,00					0	3.332,00
192	3080	30.10.2017	54873	27.10.2017	2.925,14	Automotive SRL	c/val anvelope	Exploatare	Mantoiu Teodor Cornel	30	26.11.2017	30.10.2017	2.925,14					0	2.925,14
193	3081	30.10.2017	2017056	27.10.2017	27.034,42	Somart	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	26.12.2017	30.10.2017	27.034,42					0	27.034,42
194	3082	30.10.2017	9303	30.10.2017	143.347,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.12.2017	7.11.2017	143.347,71					0	143.347,71
195	3083	30.10.2017	30000966	27.10.2017	105.112,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.12.2017	15.11.2017	105.112,70					0	105.112,70
196	3084	30.10.2017	105077	17.10.2017	987,70	DNS Birotica	c/val tipizate vagon restaurant	Exploatare	Dutu Nicolae Viorel	30	16.11.2017		987,70					0	987,70
197	3085	31.10.2017	9306	31.10.2017	-12,77	Ateliere Grivita	c/val storno facturi	Exploatare	Cazan Laura Mihaela	60	30.12.2017	2.11.2017	-12,77					0	-12,77
198	3086	31.10.2017	9307	31.10.2017	-12,77	Ateliere Grivita	c/val storno facturi	Exploatare	Cazan Laura Mihaela	60	30.12.2017	2.11.2017	-12,77					0	-12,77
199	3087	31.10.2017	7300266	27.10.2017	18.650,87	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	26.12.2017		18.650,87					0	18.650,87
200	3088	31.10.2017	7300268	27.10.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	26.12.2017		18.058,26					0	18.058,26
201	3089	31.10.2017	7300270	27.10.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	26.12.2017		11.477,56					0	11.477,56
202	3090	31.10.2017	7300267	27.10.2017	63.740,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	26.12.2017		63.740,81					0	63.740,81

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
203	3091	31.10.2017	7300260	27.10.2017	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.12.2017	9.11.2017	2.951,20					0	2.951,20
204	3092	31.10.2017	7300261	27.10.2017	179.290,16	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.12.2017	9.11.2017	179.290,16					0	179.290,16
205	3093	31.10.2017	7300262	27.10.2017	1.076.059,89	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.12.2017	9.11.2017	1.076.059,89					0	1.076.059,89
206	3094	31.10.2017	2017051	30.10.2017	2.708,56	Concept Solutions	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	29.11.2017	1.11.2017	2.708,56					0	2.708,56
207	3095	31.10.2017	17393	30.10.2017	2.050,11	Ideea Stil	c/val jaluzele verticale	Exploatare	Mantoiu Teodor Cornel	30	29.11.2017	1.11.2017	2.050,11					0	2.050,11
208	3096	31.10.2017	100029128	30.10.2017	30.008,98	CNCFR	c/val comision 5%	Exploatare	Coman Teodora Mihaela	30	29.11.2017	1.11.2017	30.008,98	OC	4300518	9.11.2017	30.008,98	0	0,00
209	3097	31.10.2017	7300264	27.10.2017	75.810,14	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.12.2017	9.11.2017	75.810,14					0	75.810,14
210	3098	31.10.2017	7300265	27.10.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.12.2017	9.11.2017	1.076.059,88					0	1.076.059,88
211	3099	31.10.2017	7300263	27.10.2017	5.902,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	26.12.2017		5.902,40					0	5.902,40
212	3100	31.10.2017	140406	30.10.2017	327,00	Selrom Trading Company Buc	c/val apa plata bidoane	Exploatare	Mantoiu Teodor Cornel	30	29.11.2017		327,00					0	327,00
213	3101	31.10.2017	105693	26.10.2017	730,42	DNS Birotica	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	30	25.11.2017	1.11.2017	730,42					0	730,42
214	3102	31.10.2017	284141	27.10.2017	4.996,81	Biro Media	c/val taietor documente	Exploatare	Mantoiu Teodor Cornel	30	26.11.2017		4.996,81					0	4.996,81
215	3103	31.10.2017	7174	27.10.2017	330,20	Gelivas	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	30	26.11.2017	1.11.2017	330,20					0	330,20
1	3104	1.11.2017	1801	30.10.2017	63,00	Eco Biotera	c/val servicii dezinsectie	Exploatare	Dutu Nicolae Viorel	60	29.12.2017	1.11.2017	63,00	OP	2016	29.12.2017	63,00	0	0,00
2	3105	1.11.2017	1763794	1.11.2017	214,20	Centrul De Soft	c/val chirie GPS	Exploatare	Mantoiu Teodor Cornel	30	1.12.2017	1.11.2017	214,20	OP	1858	4.12.2017	214,20	3	0,00
3	3106	1.11.2017	70050	27.10.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	26.11.2017	2.11.2017	107,10	OP	1835	27.11.2017	103,05	1	4,05
3	3106	1.11.2017	70050	27.10.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	26.11.2017	2.11.2017	107,10	OP	565	6.5.2019	4,05	526	0,00
4	3107	1.11.2017	70080	31.10.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	30.11.2017	2.11.2017	53,55	OP	1835	27.11.2017	51,52	0	2,03
4	3107	1.11.2017	70080	31.10.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	30.11.2017	2.11.2017	53,55	OP	565	6.5.2019	2,03	522	0,00
5	3108	1.11.2017	70079	31.10.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	30.11.2017	2.11.2017	53,55	OP	1835	27.11.2017	51,52	0	2,03
5	3108	1.11.2017	70079	31.10.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	30.11.2017	2.11.2017	53,55	OP	565	6.5.2019	2,03	522	0,00
6	3109	1.11.2017	954032_17	1.11.2017	5.300.000,00	Electricare CFR	c/val prezumat noiembrie	Exploatare	Bucur Marius Valentin	15	16.11.2017	2.11.2017	5.300.000,00	OP	1788	16.11.2017	435.000,00	0	4.865.000,00
6	3109	1.11.2017	954032_17	1.11.2017	5.300.000,00	Electricare CFR	c/val prezumat noiembrie	Exploatare	Bucur Marius Valentin	15	16.11.2017	2.11.2017	5.300.000,00	OP	1789	16.11.2017	400.000,00		4.465.000,00
6	3109	1.11.2017	954032_17	1.11.2017	5.300.000,00	Electricare CFR	c/val prezumat noiembrie	Exploatare	Bucur Marius Valentin	15	16.11.2017	2.11.2017	5.300.000,00	OP	1780	16.11.2017	4.465.000,00		0,00
7	3110	1.11.2017	61269	30.10.2017	232,03	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	29.11.2017	30.10.2017	232,03	OP	1854	4.12.2017	232,03	5	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/Investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
8	3111	1.11.2017	61286	31.10.2017	119,98	GEI Palat	c/val cartele acces	Exploatare	Mantoiu Teodor Cornel	30	30.11.2017	3.11.2017	119,98	OP	1854	4.12.2017	119,98	4	0,00
9	3112	1.11.2017	4506	31.10.2017	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.11.2017	9.11.2017	20.303,77	OP	1860	4.12.2017	20.303,77	4	0,00
10	3113	1.11.2017	12896849	31.10.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	30.12.2017	2.11.2017	0,00					0	0,00
11	3114	1.11.2017	1284493	27.10.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	26.12.2017	2.11.2017	0,00					0	0,00
12	3115	1.11.2017	289385069	17.10.2017	12.399,39	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	16.12.2017	2.11.2017	12.399,39	OP	1967	20.12.2017	12.399,39	4	0,00
13	3116	1.11.2017	2017008541	31.10.2017	1.206,36	Romexpo	c/val chirie stand	Exploatare	Ionescu Adina Victorita	30	30.11.2017	1.11.2017	1.206,36	OP	1673	31.10.2017	1.206,36	0	0,00
14	3117	2.11.2017	3382885674	31.10.2017	1.131,27	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	30.11.2017	3.11.2017	1.131,27	OP	1855	4.12.2017	1.131,27	4	0,00
15	3118	2.11.2017	300005630	31.10.2017	2.715,21	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	30.11.2017	3.11.2017	2.715,21					0	2.715,21
16	3119	2.11.2017	1176145	31.10.2017	341.006,40	Tipografia Real	c/val bilete cfr	Exploatare	Ciovisa Tudora	60	30.12.2017	2.11.2017	341.006,40					0	341.006,40
17	3120	2.11.2017	9324	31.10.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	30.12.2017		39.924,50					0	39.924,50
18	3121	2.11.2017	9325	31.10.2017	97.937,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.12.2017	7.11.2017	97.937,00					0	97.937,00
19	3122	2.11.2017	9326	31.10.2017	60.035,50	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Cazan Laura Mihaela	60	30.12.2017	7.11.2017	60.035,50					0	60.035,50
20	3123	2.11.2017	9327	31.10.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Cazan Laura Mihaela	60	30.12.2017	7.11.2017	56.168,00					0	56.168,00
21	3124	2.11.2017	9328	31.10.2017	9.163,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Cazan Laura Mihaela	60	30.12.2017	7.11.2017	9.163,00					0	9.163,00
22	3125	2.11.2017	9329	31.10.2017	60.035,50	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Cazan Laura Mihaela	60	30.12.2017	7.11.2017	60.035,50					0	60.035,50
23	3126	2.11.2017	9330	31.10.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2017	7.11.2017	35.700,00					0	35.700,00
24	3127	2.11.2017	9331	31.10.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2017	7.11.2017	35.700,00					0	35.700,00
25	3128	2.11.2017	9332	31.10.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2017	7.11.2017	35.700,00					0	35.700,00
26	3129	2.11.2017	2017068	1.11.2017	2.960,00	Somart	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	1.12.2017	3.11.2017	2.960,00					0	2.960,00
27	3130	2.11.2017	70093	1.11.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	1.12.2017	2.11.2017	53,55	OP	1835	27.11.2017	51,52	0	2,03
27	3130	2.11.2017	70093	1.11.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	1.12.2017	2.11.2017	53,55	OP	565	6.5.2019	2,03		0,00
28	3131	2.11.2017	7300269	27.10.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.12.2017	2.11.2017	5.216,97					0	5.216,97
29	3132	3.11.2017	103064	26.10.2017	27.571,11	SCRL BRASOV	retur act D34/3/375/7.11.2017	Exploatare	RETURNAT	30	25.11.2017		27.571,11					0	27.571,11
30	3133	3.11.2017	4285	1.11.2017	691,39	Water Set	c/val chirie dozator	Exploatare	Mantoiu Teodor Cornel	30	1.12.2017	3.11.2017	691,39	OP	1863	4.12.2017	691,39	3	0,00
31	3134	3.11.2017	96711	31.10.2017	1.192,38	Evident Grup	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	30	30.11.2017		1.192,38					0	1.192,38

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
32	3135	3.11.2017	9336	31.10.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2017	9.11.2017	56.168,00					0	56.168,00
33	3136	3.11.2017	9337	31.10.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2017	9.11.2017	56.168,00					0	56.168,00
34	3137	3.11.2017	9338	31.10.2017	24.656,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2017	9.11.2017	24.656,00					0	24.656,00
35	3138	3.11.2017	9339	31.10.2017	24.656,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2017	9.11.2017	24.656,00					0	24.656,00
36	3139	3.11.2017	9333	31.10.2017	45.676,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2017	15.11.2017	45.676,00					0	45.676,00
37	3140	3.11.2017	9334	31.10.2017	33.796,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2017	15.11.2017	33.796,00					0	33.796,00
38	3141	3.11.2017	9335	31.10.2017	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2017	15.11.2017	36.176,00					0	36.176,00
39	3142	3.11.2017	2976	31.10.2017	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.12.2017	15.11.2017	20.106,24					0	20.106,24
40	3143	3.11.2017	2977	31.10.2017	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.12.2017	15.11.2017	20.106,24					0	20.106,24
41	3144	3.11.2017	2978	31.10.2017	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.12.2017	15.11.2017	20.106,24					0	20.106,24
42	3145	3.11.2017	2979	31.10.2017	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.12.2017	15.11.2017	20.106,24					0	20.106,24
43	3146	3.11.2017	7300300	1.11.2017	32.684,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	31.12.2017	24.11.2017	32.684,36					0	32.684,36
44	3147	3.11.2017	7300301	1.11.2017	46.957,07	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	31.12.2017	24.11.2017	46.957,07					0	46.957,07
45	3148	3.11.2017	7300275	31.10.2017	5.902,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2017	8.11.2017	5.902,40					0	5.902,40
46	3149	3.11.2017	7300276	31.10.2017	226.959,18	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2017	9.11.2017	226.959,18					0	226.959,18
47	3150	3.11.2017	7300277	31.10.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2017	9.11.2017	1.076.059,88					0	1.076.059,88
48	3151	3.11.2017	7300278	31.10.2017	4.522,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2017	10.11.2017	4.522,00					0	4.522,00
49	3152	3.11.2017	7300279	31.10.2017	201.858,51	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2017	9.11.2017	201.858,51					0	201.858,51
50	3153	3.11.2017	7300280	31.10.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2017	9.11.2017	1.076.059,88					0	1.076.059,88
51	3154	3.11.2017	7300302	31.10.2017	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2017	10.11.2017	2.951,20					0	2.951,20
52	3155	3.11.2017	7300303	31.10.2017	65.026,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2017	10.11.2017	65.026,36					0	65.026,36
53	3156	3.11.2017	7300304	31.10.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2017	10.11.2017	1.076.059,88					0	1.076.059,88
54	3157	6.11.2017	4835306	2.11.2017	2.307,32	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	1.1.2018	7.11.2017	2.307,32					0	2.307,32
55	3158	6.11.2017	7835	2.11.2017	5.383,56	Tipografica Filaret	c/val brosurii mers de tren	Exploatare	Ofrim Cornelia	30	2.12.2017	7.11.2017	5.383,56					0	5.383,56
56	3159	6.11.2017	45425946	27.10.2017	3.775,01	Orange	c/val taxa servicii fixe	Exploatare	Frigoiu Cristina Elena	60	26.12.2017	7.11.2017	3.775,01					0	3.775,01

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
57	3160	6.11.2017	9340	31.10.2017	39.924,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2017	15.11.2017	39.924,50					0	39.924,50
58	3161	6.11.2017	9341	31.10.2017	102.756,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2017	15.11.2017	102.756,50					0	102.756,50
59	3162	6.11.2017	583	2.11.2017	190,40	Geafopress	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	60	1.1.2018	7.11.2017	190,40					0	190,40
60	3163	7.11.2017	105002	31.10.2017	126.585,82	Afer	c/val certificare locomotive	Exploatare	Iacob Paul Dragos	1	1.11.2017	9.11.2017	126.585,82	OP	1662	31.10.2017	126.585,82	0	0,00
61	3164	7.11.2017	105005	31.10.2017	1.477,14	Afer	c/val certificare locomotive	Exploatare	Iacob Paul Dragos	1	1.11.2017	10.11.2017	1.477,14	OP	1662	31.10.2017	1.477,14	0	0,00
62	3165	7.11.2017	104987	31.10.2017	60.179,97	Afer	c/val recertificare management	Exploatare	Varzaru Alice Carmen	1	1.11.2017	9.11.2017	60.179,97	OP	1661	31.10.2017	53.000,00	0	7.179,97
62	3165	7.11.2017	104987	31.10.2017	60.179,97	Afer	c/val recertificare management	Exploatare	Varzaru Alice Carmen	1	1.11.2017	9.11.2017	60.179,97	OP	1662	31.10.2017	7.179,97	0	0,00
63	3166	7.11.2017	105021	6.11.2017	13.735,26	Afer	c/val licente de stat	Exploatare	Son Adrian	1	7.11.2017	15.11.2017	13.735,26	OP	1674	1.11.2017	13.735,26	0	0,00
64	3167	7.11.2017	4533	31.10.2017	1.686,52	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	30.12.2017	9.11.2017	1.686,52					0	1.686,52
65	3168	7.11.2017	7300306	3.11.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	2.1.2018	10.11.2017	23.982,08					0	23.982,08
66	3169	7.11.2017	7300308	3.11.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	2.1.2018	10.11.2017	23.325,20					0	23.325,20
67	3170	7.11.2017	7300310	3.11.2017	11.477,56	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	2.1.2018	10.11.2017	11.477,56					0	11.477,56
68	3171	7.11.2017	7300307	3.11.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	2.1.2018	10.11.2017	5.216,97					0	5.216,97
69	3172	7.11.2017	7300305	3.11.2017	6.262,98	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	2.1.2018	10.11.2017	6.262,98					0	6.262,98
70	3173	7.11.2017	7300309	3.11.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	2.1.2018	10.11.2017	5.216,97					0	5.216,97
71	3174	7.11.2017	103065	31.10.2017	334.478,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.11.2017	24.11.2017	334.478,06					0	334.478,06
72	3175	8.11.2017	103063	31.10.2017	193.930,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	30.11.2017	15.11.2017	193.930,73					0	193.930,73
73	3176	8.11.2017	103071	31.10.2017	6.497.995,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.11.2017	9.11.2017	6.497.995,00					0	6.497.995,00
74	3177	8.11.2017	103075	6.11.2017	50.409,59	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	6.12.2017	24.11.2017	50.409,59					0	50.409,59
75	3178	8.11.2017	201726	6.11.2017	61.594,40	Rot Systems	c/val servicii ROTIKET	Exploatare	Carapcea Aurelia	60	5.1.2018	9.11.2017	61.594,40					0	61.594,40
76	3179	8.11.2017	6631042207	31.10.2017	80.353,00	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.11.2017	9.11.2017	80.353,00					0	80.353,00
77	3180	8.11.2017	6631049815	31.10.2017	-5.453,71	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.11.2017	9.11.2017	-5.453,71					0	-5.453,71
78	3181	8.11.2017	12900243	3.11.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	2.1.2018	9.11.2017	0,00					0	0,00
79	3182	9.11.2017	7300311	31.10.2017	20.586,50	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.12.2017	24.11.2017	20.586,50					0	20.586,50
80	3183	9.11.2017	7300312	31.10.2017	13.924,76	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.12.2017	24.11.2017	13.924,76					0	13.924,76

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
81	3184	9.11.2017	4540	6.11.2017	21.526,70	Informatica	c/val servicii retea Hermes	Exploatare	Toma Gheorghe	60	5.1.2018	15.11.2017	21.526,70					0	21.526,70
82	3185	9.11.2017	4541	6.11.2017	362,46	Informatica	c/val servicii retea Hermes	Exploatare	Toma Gheorghe	60	5.1.2018	15.11.2017	362,46					0	362,46
83	3186	9.11.2017	14021	31.10.2017	2.274,23	GEI Palat	c/val expediere corespondenta	Exploatare	Stan Nicolae	30	30.11.2017	15.11.2017	2.274,23	OP	1854	4.12.2017	2.274,23	4	0,00
84	3187	9.11.2017	14036	31.10.2017	1.456,74	GEI Palat	c/val chirie casuta postala	Exploatare	Stan Nicolae	30	30.11.2017	15.11.2017	1.456,74	OP	1854	4.12.2017	1.456,74	4	0,00
85	3188	9.11.2017	201711373	6.11.2017	26.104,23	Telecomunicatii	c/val servicii telecomunicatii	Exploatare		30	6.12.2017	9.11.2017	26.104,23	OP	1882	7.12.2017	26.104,23	1	0,00
86	3189	9.11.2017	11700434	6.11.2017	9.852,00	Cenafer	c/val examinare personal	Exploatare	Manea Darius Gheorghe	60	5.1.2018	10.11.2017	9.852,00	OP	1878	7.12.2017	9.852,00	0	0,00
87	3190	9.11.2017	284714	3.11.2017	9.306,99	Biro Media	c/val hirtie xerox	Exploatare	Mantoiu Teodor Cornel	60	2.1.2018	10.11.2017	9.306,99					0	9.306,99
88	3191	9.11.2017	61299	6.11.2017	297,50	GEI Palat	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	30	6.12.2017	15.11.2017	297,50					0	297,50
89	3192	9.11.2017	9342	31.10.2017	16.898,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2017	15.11.2017	16.898,00					0	16.898,00
90	3193	9.11.2017	9343	31.10.2017	36.652,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2017	15.11.2017	36.652,00					0	36.652,00
91	3194	9.11.2017	9344	31.10.2017	27.489,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2017	15.11.2017	27.489,00					0	27.489,00
92	3195	9.11.2017	9345	31.10.2017	45.676,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2017	15.11.2017	45.676,54					0	45.676,54
93	3196	9.11.2017	9346	31.10.2017	3.596,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2017	15.11.2017	3.596,56					0	3.596,56
94	3197	10.11.2017	123143	2.11.2017	229,92	Dir. Sanitar Veterinara	c/val timbru	Exploatare	Dutu Nicolae Viorel	10	12.11.2017	10.11.2017	229,92	OP	1758	13.11.2017	229,92	1	0,00
95	3198	10.11.2017	4835318	8.11.2017	2.307,32	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	30	8.12.2017	10.11.2017	2.307,32					0	2.307,32
96	3199	10.11.2017	6433	3.11.2017	12.566,40	DDA Birotica	c/val set igiena	Exploatare	Dutu Nicolae Viorel	30	3.12.2017	10.11.2017	12.566,40					0	12.566,40
97	3200	10.11.2017	70140	9.11.2017	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	9.12.2017	15.11.2017	107,10	OP	1913	13.12.2017	103,05	4	4,05
97	3200	10.11.2017	70140	9.11.2017	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	9.12.2017	15.11.2017	107,10	OP	565	6.5.2019	4,05		0,00
98	3201	10.11.2017	104538	25.10.2017	173.872,74	Afer	c/val prestari servicii septembrie	Exploatare	Nastasescu Bogdan Alexandru	45	9.12.2017	15.11.2017	173.872,74	OP	1909	13.12.2017	173.872,74	4	0,00
99	3202	13.11.2017	10308	31.10.2017	26.967,78	SCRL BRASOV	c/val vopsire vagoane speciale	Exploatare	Nicu Petrica	30	30.11.2017	15.11.2017	26.967,78					0	26.967,78
100	3203	13.11.2017	103081	31.10.2017	27.571,11	SCRL BRASOV	c/val vopsire vagoane speciale	Exploatare	Nicu Petrica	30	30.11.2017	15.11.2017	27.571,11					0	27.571,11
101	3204	13.11.2017	70154	10.11.2017	107,10	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	30	10.12.2017	15.11.2017	107,10	OP	1913	13.12.2017	103,05	3	4,05
101	3204	13.11.2017	70154	10.11.2017	107,10	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	30	10.12.2017	15.11.2017	107,10	OP	565	6.5.2019	4,05		0,00
102	3205	14.11.2017	103082	13.11.2017	303.747,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	13.12.2017	21.11.2017	303.747,50					0	303.747,50
103	3206	14.11.2017	41730	31.10.2017	28.002,94	GEI Palat	c/val utilitati	Exploatare	Stan Nicolae	30	30.11.2017	16.11.2017	28.002,94	OP	1854	4.12.2017	28.002,94	4	0,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
104	3207	14.11.2017	285486	13.11.2017	374,14	Biro Media	c/val consumabile papetarie	Exploatare	Stan Nicolae	30	13.12.2017	15.11.2017	374,14					0	374,14
105	3208	14.11.2017	7300317	10.11.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.1.2018	15.11.2017	23.982,08					0	23.982,08
106	3209	14.11.2017	7300318	10.11.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.1.2018	15.11.2017	5.216,97					0	5.216,97
107	3210	14.11.2017	7300319	10.11.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.1.2018	15.11.2017	23.325,20					0	23.325,20
108	3211	14.11.2017	7300322	10.11.2017	6.374,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.1.2018	15.11.2017	6.374,81					0	6.374,81
109	3212	14.11.2017	7300323	10.11.2017	18.058,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.1.2018	15.11.2017	18.058,26					0	18.058,26
110	3213	14.11.2017	7300321	10.11.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	9.1.2018	5.12.2017	1.076.059,88					0	1.076.059,88
111	3214	14.11.2017	7300320	10.11.2017	147.536,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	9.1.2018	5.12.2017	147.536,20					0	147.536,20
112	3215	14.11.2017	70173	13.11.2017	107,10	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	30	13.12.2017	15.11.2017	107,10	OP	1913	13.12.2017	103,05	0	4,05
112	3215	14.11.2017	70173	13.11.2017	107,10	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	30			107,10	OP	565	6.5.2019	4,05		0,00
113	3216	14.11.2017	70175	13.11.2017	53,55	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	30	13.12.2017	15.11.2017	53,55	OP	1913	13.12.2017	51,52	0	2,03
113	3216	14.11.2017	70175	13.11.2017	53,55	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	30			53,55	OP	565	6.5.2019	2,03		0,00
114	3217	14.11.2017	70176	13.11.2017	107,10	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	30	13.12.2017	15.11.2017	107,10	OP	1913	13.12.2017	103,05	0	4,05
114	3217	14.11.2017	70176	13.11.2017	107,10	Ciclop Service	c/val ITP auto	Exploatare	Stan Nicolae	30			107,10	OP	565	6.5.2019	4,05		0,00
115	3218	14.11.2017	9146532	10.11.2017	416,50	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	10.12.2017	15.11.2017	416,50					0	416,50
116	3219	14.11.2017	9349	13.11.2017	-5.863,43	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	12.1.2018	21.11.2017	-5.863,43					0	-5.863,43
117	3220	14.11.2017	9350	13.11.2017	-5.560,93	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	12.1.2018	21.11.2017	-5.560,93					0	-5.560,93
118	3221	14.11.2017	9351	13.11.2017	-5.915,32	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	12.1.2018	21.11.2017	-5.915,32					0	-5.915,32
119	3222	14.11.2017	9352	13.11.2017	-5.215,90	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	12.1.2018	21.11.2017	-5.215,90					0	-5.215,90
120	3223	14.11.2017	9353	13.11.2017	-5.551,54	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	12.1.2018	21.11.2017	-5.551,54					0	-5.551,54
121	3224	14.11.2017	9354	13.11.2017	-5.310,60	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	12.1.2018	21.11.2017	-5.310,60					0	-5.310,60
122	3225	14.11.2017	9355	13.11.2017	-6.125,08	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	12.1.2018	21.11.2017	-6.125,08					0	-6.125,08
123	3226	14.11.2017	9356	13.11.2017	-2.099,59	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	12.1.2018	21.11.2017	-2.099,59					0	-2.099,59
124	3227	14.11.2017	9357	13.11.2017	-6.043,37	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	12.1.2018	21.11.2017	-6.043,37					0	-6.043,37
125	3228	14.11.2017	9358	13.11.2017	-5.676,17	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	12.1.2018	21.11.2017	-5.676,17					0	-5.676,17

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
126	3229	14.11.2017	9359	13.11.2017	-2.069,34	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	12.1.2018	21.11.2017	-2.069,34					0	-2.069,34
127	3230	14.11.2017	16722	10.11.2017	4.165,02	Print Ideea	c/val brosurii tirg	Exploatare	Ionescu Adina Victorita	30	10.12.2017	15.11.2017	4.165,02					0	4.165,02
128	3231	14.11.2017	3336	9.11.2017	15.470,00	Trains Addicted	c/val macheta tirg	Exploatare	Ionescu Adina Victorita	60	8.1.2018	15.11.2017	15.470,00					0	15.470,00
129	3232	14.11.2017	4545	14.11.2017	821.041,69	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	13.1.2018	21.11.2017	821.041,69					0	821.041,69
130	3233	14.11.2017	4546	14.11.2017	1.198,76	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	13.1.2018	21.11.2017	1.198,76					0	1.198,76
131	3234	14.11.2017	103070	31.10.2017	99.262,66	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.11.2017	24.11.2017	99.262,66					0	99.262,66
132	3235	14.11.2017	103076	31.10.2017	6.239,66	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.11.2017	24.11.2017	6.239,66					0	6.239,66
133	3236	14.11.2017	103077	31.10.2017	9.118,97	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.11.2017	24.11.2017	9.118,97					0	9.118,97
134	3237	15.11.2017	501200	10.11.2017	4.558,48	Asigurarea Romaneasca	c/val RCA	Exploatare	Mantoiu Teodor Cornel	30	10.12.2017	15.11.2017	4.558,48	OP	1893	11.12.2017	4.558,48	1	0,00
135	3238	15.11.2017	6639*36	9.11.2017	2.145,12	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.12.2017	21.11.2017	2.145,12					0	2.145,12
136	3239	15.11.2017	6643937	9.11.2017	9.581,88	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.12.2017	21.11.2017	9.581,88					0	9.581,88
137	3240	15.11.2017	113203	9.11.2017	440,00	Sedona	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.12.2017	21.11.2017	440,00					0	440,00
138	3241	15.11.2017	2738	13.11.2017	6.842,38	HT Design	c/val chirie stand	Exploatare	Ionescu Adina Victorita	30	13.12.2017	15.11.2017	6.842,38	OP	1781	16.11.2017	6.842,38	0	0,00
139	3242	15.11.2017	1709025	25.10.2017	132.058,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	132.058,10					0	132.058,10
140	3243	15.11.2017	1615461	25.10.2017	131.384,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.384,27					0	131.384,27
141	3244	15.11.2017	1353357	25.10.2017	131.937,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.937,01					0	131.937,01
142	3245	15.11.2017	1811025	25.10.2017	131.573,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.573,79					0	131.573,79
143	3246	15.11.2017	11501317	25.10.2017	-284,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	-284,27					0	-284,27
144	3247	15.11.2017	1423365	24.10.2017	132.205,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	132.205,49					0	132.205,49
145	3248	15.11.2017	1501315	24.10.2017	-600,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	-600,12					0	-600,12
146	3249	15.11.2017	142387	25.10.2017	132.347,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	132.347,62					0	132.347,62
147	3250	15.11.2017	1501318	25.10.2017	-742,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	-742,25					0	-742,25
148	3251	15.11.2017	1810998	25.10.2017	131.421,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.421,13					0	131.421,13
149	3252	15.11.2017	1811023	25.10.2017	131.552,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.552,73					0	131.552,73
150	3253	15.11.2017	1501316	25.10.2017	-15,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	-15,79					0	-15,79

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
151	3254	15.11.2017	1353356	25.10.2017	131.784,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.784,36					0	131.784,36	
152	3255	15.11.2017	1315432	25.10.2017	131.500,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.500,09					0	131.500,09	
153	3256	15.11.2017	1615469	25.10.2017	131.952,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.952,81					0	131.952,81	
154	3257	15.11.2017	1615470	25.10.2017	131.947,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.947,55					0	131.947,55	
155	3258	15.11.2017	1709026	25.10.2017	132.037,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	132.037,03					0	132.037,03	
156	3259	15.11.2017	1615468	25.10.2017	131.963,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.963,34					0	131.963,34	
157	3260	15.11.2017	1709049	26.10.2017	131.873,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.873,85					0	131.873,85	
158	3261	15.11.2017	1709031	26.10.2017	131.926,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.926,49					0	131.926,49	
159	3262	15.11.2017	1709030	26.10.2017	131.858,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	131.858,06					0	131.858,06	
160	3263	15.11.2017	1709027	25.10.2017	132.026,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	15.11.2017	132.026,51					0	132.026,51	
161	3264	15.11.2017	1709050	26.10.2017	131.968,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2017	15.11.2017	131.968,61					0	131.968,61	
162	3265	15.11.2017	14662	26.10.2017	11.900,00	Star Sitems Security	c/val servicii supraveghere	Exploatare	Ciocan Romica Valentin	30	25.11.2017	16.11.2017	11.900,00					0	11.900,00	
163	3266	16.11.2017	4547	14.11.2017	24.265,35	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	13.1.2018	21.11.2017	24.265,35	OP	1936	14.12.2017	24.265,35	0	0,00	
164	3267	16.11.2017	100029	14.11.2017	23.562.000,00	CNCFR	c/val TUI noiembrie	Exploatare	Nastasescu Bogdan Alexandru	30	14.12.2017	21.11.2017	23.562.000,00					0	23.562.000,00	
165	3268	16.11.2017	4548	15.11.2017	566,73	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	14.1.2018	21.11.2017	566,73					0	566,73	
166	3269	16.11.2017	4549	15.11.2017	32.268,43	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	14.1.2018	21.11.2017	32.268,43					0	32.268,43	
167	3270	16.11.2017	70201	15.11.2017	631,25	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	15.12.2017	21.11.2017	631,25	OP	1953	15.12.2017	607,38	0	23,87	
167	3270	16.11.2017	70201	15.11.2017	631,25	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	15.12.2017	21.11.2017	631,25	OP	565	6.5.2019	23,87		0,00	
168	3271	16.11.2017	70199	15.11.2017	401,96	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	15.12.2017	21.11.2017	401,96	OP	1953	15.12.2017	386,76	0	15,20	
168	3271	16.11.2017	70199	15.11.2017	401,96	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	15.12.2017	21.11.2017	401,96	OP	565	6.5.2019	15,20		0,00	
169	3272	16.11.2017	7042065	15.9.2017	1.537.747,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.11.2017	17.11.2017	1.537.747,81					0	1.537.747,81	
170	3273	16.11.2017	1501335	8.11.2017	-1.537.747,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	17.11.2017	-1.537.747,81					0	-1.537.747,81	
171	3274	16.11.2017	1501342	8.11.2017	1.468.979,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	17.11.2017	1.468.979,93					0	1.468.979,93	
172	3275	16.11.2017	7042068	15.9.2017	471.891,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2017	17.11.2017	471.891,90					0	471.891,90	
173	3276	16.11.2017	15013369	8.11.2017	-471.891,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	17.11.2017	-471.891,90					0	-471.891,90	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
174	3277	16.11.2017	1501343	8.11.2017	450.788,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	17.11.2017	450.788,96					0	450.788,96
175	3278	16.11.2017	7042069	18.9.2017	1.278.114,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2017	17.11.2017	1.278.114,04					0	1.278.114,04
176	3279	16.11.2017	1501339	8.11.2017	-1.278.114,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	17.11.2017	-1.278.114,04					0	-1.278.114,04
177	3280	16.11.2017	1501346	8.11.2017	1.220.956,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	17.11.2017	1.220.956,96					0	1.220.956,96
178	3281	16.11.2017	7042070	18.9.2017	1.280.618,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2017	17.11.2017	1.280.618,37					0	1.280.618,37
179	3282	16.11.2017	1501336	8.11.2017	-1.280.618,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	17.11.2017	-1.280.618,37					0	-1.280.618,37
180	3283	16.11.2017	1501345	8.11.2017	1.223.349,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	17.11.2017	1.223.349,29					0	1.223.349,29
181	3284	16.11.2017	7042081	18.9.2017	1.536.105,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2017	17.11.2017	1.536.105,13					0	1.536.105,13
182	3285	16.11.2017	1501337	8.11.2017	-1.536.105,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	17.11.2017	-1.536.105,13					0	-1.536.105,13
183	3286	16.11.2017	1501344	8.11.2017	1.467.410,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	17.11.2017	1.467.410,42					0	1.467.410,42
184	3287	16.11.2017	1351957	19.9.2017	124.047,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2017	17.11.2017	124.047,35					0	124.047,35
185	3288	16.11.2017	7042095	19.9.2017	507.668,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2017	17.11.2017	507.668,01					0	507.668,01
186	3289	16.11.2017	1501341	8.11.2017	-207.668,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	17.11.2017	-207.668,01					0	-207.668,01
187	3290	16.11.2017	1501348	8.11.2017	484.965,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	17.11.2017	484.965,16					0	484.965,16
188	3291	16.11.2017	7042096	19.9.2017	252.700,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2017	17.11.2017	252.700,25					0	252.700,25
189	3292	16.11.2017	1501340	8.11.2017	-252.700,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	17.11.2017	-252.700,25					0	-252.700,25
190	3293	16.11.2017	1501347	8.11.2017	241.399,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	17.11.2017	241.399,53					0	241.399,53
191	3294	16.11.2017	1352204	22.9.2017	124.672,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2017	17.11.2017	124.672,18					0	124.672,18
192	3295	16.11.2017	1352407	27.9.2017	124.642,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2017	17.11.2017	124.642,87					0	124.642,87
193	3296	16.11.2017	2047547	29.9.2017	125.241,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2017	17.11.2017	125.241,57					0	125.241,57
194	3297	16.11.2017	1810542	9.10.2017	131.952,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.12.2017	17.11.2017	131.952,81					0	131.952,81
195	3298	16.11.2017	1501292	9.10.2017	-505,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.12.2017	17.11.2017	-505,36					0	-505,36
196	3299	16.11.2017	1352826	10.10.2017	132.089,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2017	17.11.2017	132.089,68					0	132.089,68
197	3300	16.11.2017	1615026	10.10.2017	131.726,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2017	17.11.2017	131.726,45					0	131.726,45
198	3301	16.11.2017	1708723	10.10.2017	131.905,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2017	17.11.2017	131.905,43					0	131.905,43

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

Registratura			Factura														Plati				
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata		
199	3302	16.11.2017	1708737	10.10.2017	131.863,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2017	17.11.2017	131.863,32					0	131.863,32		
200	3303	16.11.2017	1810650	12.10.2017	131.984,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2017	17.11.2017	131.984,40					0	131.984,40		
201	3304	16.11.2017	1501295	12.10.2017	-126,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2017	17.11.2017	-126,34					0	-126,34		
202	3305	16.11.2017	2047854	12.10.2017	132.026,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2017	17.11.2017	132.026,51					0	132.026,51		
203	3306	16.11.2017	1708779	12.10.2017	131.615,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2017	17.11.2017	131.615,90					0	131.615,90		
204	3307	16.11.2017	1708816	14.10.2017	131.742,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2017	17.11.2017	131.742,25					0	131.742,25		
205	3308	16.11.2017	1708815	14.10.2017	131.894,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2017	17.11.2017	131.894,90					0	131.894,90		
206	3309	16.11.2017	9091021676	15.11.2017	40.528,31	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	14.1.2018	21.11.2017	40.528,31					0	40.528,31		
207	3310	17.11.2017	467	7.11.2017	176,17	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	6.1.2018	21.11.2017	176,17					0	176,17		
208	3311	17.11.2017	9383	16.11.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.1.2018	5.12.2017	86.870,00					0	86.870,00		
209	3312	17.11.2017	9384	16.11.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.1.2018	5.12.2017	104.006,00					0	104.006,00		
210	3313	17.11.2017	9385	16.11.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.1.2018	5.12.2017	99.960,00					0	99.960,00		
211	3314	17.11.2017	9386	16.11.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.1.2018	5.12.2017	99.960,00					0	99.960,00		
212	3315	17.11.2017	9392	17.11.2017	104.696,20	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	16.1.2018	21.11.2017	104.696,20					0	104.696,20		
213	3316	17.11.2017	9391	16.11.2017	18.326,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	15.1.2018	21.11.2017	18.326,00					0	18.326,00		
214	3317	17.11.2017	9390	16.11.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	15.1.2018	21.11.2017	56.168,00					0	56.168,00		
215	3318	17.11.2017	9389	16.11.2017	60.035,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	15.1.2018	21.11.2017	60.035,00					0	60.035,00		
216	3319	17.11.2017	9388	16.11.2017	56.168,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	15.1.2018	21.11.2017	56.168,00					0	56.168,00		
217	3320	17.11.2017	9387	16.11.2017	60.035,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	15.1.2018	21.11.2017	60.035,00					0	60.035,00		
218	3321	17.11.2017	9301	27.10.2017	5.542,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.12.2017	21.11.2017	5.542,07					0	5.542,07		
219	3322	17.11.2017	9302	27.10.2017	-1.283,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.12.2017	21.11.2017	-1.283,40					0	-1.283,40		
220	3323	17.11.2017	1352972	14.10.2017	131.410,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2017	20.11.2017	131.410,59					0	131.410,59		
221	3324	17.11.2017	1353092	18.10.2017	131.189,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	131.189,50					0	131.189,50		
222	3325	17.11.2017	2047934	16.10.2017	131.847,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2017	20.11.2017	131.847,53					0	131.847,53		
223	3326	17.11.2017	1612516	16.10.2017	131.436,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2017	20.11.2017	131.436,92					0	131.436,92		

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
224	3327	17.11.2017	1615274	18.10.2017	131.705,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	131.705,39					0	131.705,39
225	3328	17.11.2017	1615273	18.10.2017	131.121,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	131.121,07					0	131.121,07
226	3329	17.11.2017	1708814	14.10.2017	131.789,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2017	20.11.2017	131.789,62					0	131.789,62
227	3330	17.11.2017	1708869	18.10.2017	131.752,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	131.752,77					0	131.752,77
228	3331	17.11.2017	1708876	18.10.2017	131.652,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	131.652,75					0	131.652,75
229	3332	17.11.2017	1423213	18.10.2017	132.352,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	132.352,89					0	132.352,89
230	3333	17.11.2017	1501298	18.10.2017	-642,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	-642,23					0	-642,23
231	3334	17.11.2017	1423224	18.10.2017	132.242,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	132.242,34					0	132.242,34
232	3335	17.11.2017	1810684	13.10.2017	131.858,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2017	20.11.2017	131.858,06					0	131.858,06
233	3336	17.11.2017	1501297	13.10.2017	-210,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2017	20.11.2017	-210,57					0	-210,57
234	3337	17.11.2017	1810682	13.10.2017	131.952,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2017	20.11.2017	131.952,81					0	131.952,81
235	3338	17.11.2017	1501296	13.10.2017	-163,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2017	20.11.2017	-163,19					0	-163,19
236	3339	17.11.2017	1810619	11.10.2017	131.910,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2017	20.11.2017	131.910,70					0	131.910,70
237	3340	17.11.2017	1501294	11.10.2017	-131,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2017	20.11.2017	-131,61					0	-131,61
238	3341	17.11.2017	1810815	18.10.2017	131.394,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	131.394,80					0	131.394,80
239	3342	17.11.2017	1501300	18.10.2017	-684,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	-684,35					0	-684,35
240	3343	17.11.2017	1810816	18.10.2017	131.426,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	131.426,39					0	131.426,39
241	3344	17.11.2017	1501301	18.10.2017	-36,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	-36,85					0	-36,85
242	3345	17.11.2017	1810819	18.10.2017	13.145,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	13.145,33					0	13.145,33
243	3346	17.11.2017	1501303	18.10.2017	-63,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	-63,17					0	-63,17
244	3347	17.11.2017	1501302	18.10.2017	-531,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	20.11.2017	-531,69					0	-531,69
245	3348	20.11.2017	55682	13.11.2017	1.875,44	Nestea Automotive	c/val anvelope	Exploatare	Mantoiu Teodor Cornel	30	13.12.2017	21.11.2017	1.875,44					0	1.875,44
246	3349	20.11.2017	7300351	15.11.2017	1.348,27	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	1.348,27					0	1.348,27
247	3350	20.11.2017	7300330	15.11.2017	8.539,44	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	8.539,44					0	8.539,44
248	3351	20.11.2017	7300341	15.11.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	5.216,97					0	5.216,97

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
249	3352	20.11.2017	7300339*	15.11.2017	6.262,98	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	6.262,98					0	6.262,98
250	3353	20.11.2017	7300337	15.11.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	5.216,97					0	5.216,97
251	3354	20.11.2017	7300335	15.11.2017	6.262,98	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	6.262,98					0	6.262,98
252	3355	20.11.2017	7300347	15.11.2017	6.262,98	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	6.262,98					0	6.262,98
253	3356	20.11.2017	7300345	15.11.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	5.216,97					0	5.216,97
254	3357	20.11.2017	7300343	15.11.2017	5.216,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	5.216,97					0	5.216,97
255	3358	20.11.2017	7300333	15.11.2017	6.374,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	6.374,81					0	6.374,81
256	3359	20.11.2017	7300331	15.11.2017	23.315,99	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	23.315,99					0	23.315,99
257	3360	20.11.2017	7300354	15.11.2017	13.924,76	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	13.924,76					0	13.924,76
258	3361	20.11.2017	7300353	15.11.2017	18.795,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	18.795,88					0	18.795,88
259	3362	20.11.2017	7300352	15.11.2017	26.687,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	26.687,38					0	26.687,38
260	3363	20.11.2017	7300332	15.11.2017	21.335,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	24.11.2017	21.335,38					0	21.335,38
261	3364	20.11.2017	7300348	15.11.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	28.11.2017	23.982,08					0	23.982,08
262	3365	20.11.2017	7300346	15.11.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	28.11.2017	23.325,20					0	23.325,20
263	3366	20.11.2017	7300344	15.11.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	28.11.2017	23.325,20					0	23.325,20
264	3367	20.11.2017	7300342	15.11.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	28.11.2017	23.325,20					0	23.325,20
265	3368	20.11.2017	7300340	15.11.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	28.11.2017	23.982,08					0	23.982,08
266	3369	20.11.2017	7300338	15.11.2017	23.325,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	28.11.2017	23.325,20					0	23.325,20
267	3370	20.11.2017	7300336	15.11.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	28.11.2017	23.982,08					0	23.982,08
268	3371	20.11.2017	7300334	15.11.2017	23.982,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	28.11.2017	23.982,08					0	23.982,08
269	3372	20.11.2017	9394	20.11.2017	33.796,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.1.2018	5.12.2017	33.796,00					0	33.796,00
270	3373	20.11.2017	9395	20.11.2017	18.088,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.1.2018	5.12.2017	18.088,00					0	18.088,00
271	3374	20.11.2017	9396	20.11.2017	33.796,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.1.2018	21.11.2017	33.796,00					0	33.796,00
272	3375	20.11.2017	9397	20.11.2017	9.163,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.1.2018	21.11.2017	9.163,00					0	9.163,00
273	3376	20.11.2017	105292	9.11.2017	326.748,58	Afer	c/val certificare siguranta trenuri	Exploatare	Rizea Marin	1	10.11.2017	24.11.2017	326.748,58	OP	1718	7.11.2017	190.748,58	0	136.000,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
273	3376	20.11.2017	105292	9.11.2017	326.748,58	Afer	c/val certificare siguranta trenuri	Exploatare	Rizea Marin	1	10.11.2017	24.11.2017	326.748,58	OP	1726	7.11.2017	136.000,00	0	0,00
274	3377	20.11.2017	70237	20.11.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	20.12.2017	21.11.2017	53,55	OP	1953	15.12.2017	51,52	0	2,03
274	3377	20.11.2017	70237	20.11.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	20.12.2017	21.11.2017	53,55	OP	565	6.5.2019	2,03	502	0,00
275	3378	20.11.2017	1708924	19.11.2017	131.758,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017	21.11.2017	131.758,04					0	131.758,04
276	3379	20.11.2017	1708925	19.11.2017	131.721,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017	21.11.2017	131.721,18					0	131.721,18
277	3380	20.11.2017	1810861	19.11.2017	131.421,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017	21.11.2017	131.421,13					0	131.421,13
278	3381	20.11.2017	1501306	19.11.2017	-152,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017	21.11.2017	-152,66					0	-152,66
279	3382	20.11.2017	1708897	19.11.2017	131.663,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017	21.11.2017	131.663,28					0	131.663,28
280	3383	20.11.2017	1423260	19.11.2017	131.625,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017	21.11.2017	131.625,75					0	131.625,75
281	3384	20.11.2017	1501309	19.11.2017	-468,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017	21.11.2017	-468,52					0	-468,52
282	3385	20.11.2017	1423243	19.11.2017	131.710,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017	21.11.2017	131.710,65					0	131.710,65
283	3386	20.11.2017	1501305	19.11.2017	-421,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017	21.11.2017	-421,14					0	-421,14
284	3387	20.11.2017	1810822	18.10.2017	131.368,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017	21.11.2017	131.368,48					0	131.368,48
285	3388	20.11.2017	1501304	18.10.2017	-78,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017	21.11.2017	-78,96					0	-78,96
286	3389	20.11.2017	1353228	20.10.2017	79.094,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2017	21.11.2017	79.094,83					0	79.094,83
287	3390	20.11.2017	204813	23.10.2017	131.579,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2017	21.11.2017	131.579,05					0	131.579,05
288	3391	20.11.2017	1615362	20.10.2017	130.926,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2017	21.11.2017	130.926,29					0	130.926,29
289	3392	20.11.2017	1709012	24.10.2017	131.942,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	21.11.2017	131.942,28					0	131.942,28
290	3393	20.11.2017	1423359	24.10.2017	131.942,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	21.11.2017	131.942,28					0	131.942,28
291	3394	20.11.2017	1501313	24.10.2017	-758,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	21.11.2017	-758,05					0	-758,05
292	3395	20.11.2017	1423360	24.10.2017	131.963,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	21.11.2017	131.963,34					0	131.963,34
293	3396	20.11.2017	1501314	24.10.2017	-673,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	21.11.2017	-673,82					0	-673,82
294	3397	20.11.2017	1615420	24.10.2017	131.263,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	21.11.2017	131.263,20					0	131.263,20
295	3398	20.11.2017	1615375	23.10.2017	131.147,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2017	21.11.2017	131.147,39					0	131.147,39
296	3399	20.11.2017	1615374	23.10.2017	131.157,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2017	21.11.2017	131.157,91					0	131.157,91

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
297	3400	20.11.2017	1615373	23.10.2017	131.189,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2017	21.11.2017	131.189,50					0	131.189,50
298	3401	21.11.2017	9525	16.11.2017	103.054,00	Astra Arad	act D32/1/974/22.11.2017	Exploatare	RETURNAT	60	15.1.2018		103.054,00					0	103.054,00
299	3402	21.11.2017	9526	16.11.2017	8.996,40	Astra Arad	act D32/1/974/22.11.2017	Exploatare	RETURNAT	60	15.1.2018		8.996,40					0	8.996,40
300	3403	21.11.2017	9521	16.11.2017	103.054,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.1.2018	5.12.2017	103.054,00					0	103.054,00
301	3404	21.11.2017	59	15.11.2017	1.216,89	Radio France Internationale	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	15.12.2017	21.11.2017	1.216,89	OP	1912	13.12.2017	1.216,89	0	0,00
302	3405	21.11.2017	86	15.11.2017	331,88	Radio France Internationale	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	15.12.2017	21.11.2017	331,88	OP	1912	13.12.2017	331,88	0	0,00
303	3406	21.11.2017	17111252	17.11.2017	913,92	Mida Soft Business	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	17.12.2017	24.11.2017	913,92					0	913,92
304	3407	21.11.2017	70190	15.11.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	15.12.2017	24.11.2017	53,55	OP	1953	15.12.2017	51,52	0	2,03
304	3407	21.11.2017	70190	15.11.2017	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	15.12.2017			OP	565	6.5.2019	2,03	507	0,00
305	3408	21.11.2017	2510003399	14.11.2017	1.870,73	CNCFR	c/val trase comandate	Exploatare	Nastasescu Bogdan Alexandru	30	14.12.2017	24.11.2017	1.870,73	OP	1933	14.12.2017	1.870,73	0	0,00
306	3409	21.11.2017	17000775	17.11.2017	139.039,60	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	16.1.2018	24.11.2017	139.039,60					0	139.039,60
307	3410	21.11.2017	48339418	7.11.2017	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	7.12.2017	24.11.2017	263,89	OP	1856	4.12.2017	263,89	0	0,00
308	3411	22.11.2017	103086	15.11.2017	45.101,00	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Nicu Petrica	30	15.12.2017	24.11.2017	45.101,00					0	45.101,00
309	3412	22.11.2017	103087	15.11.2017	6.109,46	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	15.12.2017	24.11.2017	6.109,46					0	6.109,46
310	3413	22.11.2017	1709372	9.11.2017	138.125,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2018	22.11.2017	138.125,19					0	138.125,19
311	3414	22.11.2017	1353855	7.11.2017	137.654,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	22.11.2017	137.654,45					0	137.654,45
312	3415	22.11.2017	1615830	8.11.2017	138.365,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2018	22.11.2017	138.365,92					0	138.365,92
313	3416	22.11.2017	1615831	8.11.2017	138.371,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2018	22.11.2017	138.371,26					0	138.371,26
314	3417	22.11.2017	1363986	10.11.2017	137.403,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2018	22.11.2017	137.403,03					0	137.403,03
315	3418	22.11.2017	109310	7.11.2017	138.622,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	22.11.2017	138.622,68					0	138.622,68
316	3419	22.11.2017	811343	7.11.2017	138.462,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	22.11.2017	138.462,20					0	138.462,20
317	3420	22.11.2017	1501332	7.11.2017	-556,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	22.11.2017	-556,33					0	-556,33
318	3421	22.11.2017	1353987	10.11.2017	137.772,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2018	22.11.2017	137.772,14					0	137.772,14
319	3422	22.11.2017	1354074	13.11.2017	137.493,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	22.11.2017	137.493,97					0	137.493,97
320	3423	22.11.2017	1423803	13.11.2017	138.435,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	22.11.2017	138.435,46					0	138.435,46

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
321	3424	22.11.2017	1501382	13.11.2017	-422,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	22.11.2017	-422,60					0	-422,60
322	3425	22.11.2017	1423802	13.11.2017	138.387,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	22.11.2017	138.387,31					0	138.387,31
323	3426	22.11.2017	1501383	13.11.2017	-588,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	22.11.2017	-588,43					0	-588,43
324	3427	22.11.2017	1353985	10.11.2017	137.483,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2018	22.11.2017	137.483,27					0	137.483,27
325	3428	22.11.2017	1709322	8.11.2017	138.718,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2018	22.11.2017	138.718,97					0	138.718,97
326	3429	22.11.2017	1423820	13.11.2017	138.365,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	22.11.2017	138.365,92					0	138.365,92
327	3430	22.11.2017	1501316	13.11.2017	-460,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	22.11.2017	-460,04					0	-460,04
328	3431	22.11.2017	2048536	10.11.2017	138.234,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2018	22.11.2017	138.234,28					0	138.234,28
329	3432	22.11.2017	2048502	9.11.2017	138.307,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2018	22.11.2017	138.307,07					0	138.307,07
330	3433	22.11.2017	1354165	14.11.2017	137.119,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2018	22.11.2017	137.119,52					0	137.119,52
331	3434	22.11.2017	1811342	7.11.2017	138.451,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	22.11.2017	138.451,50					0	138.451,50
332	3435	22.11.2017	1501331	7.11.2017	-497,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	22.11.2017	-497,49					0	-497,49
333	3436	22.11.2017	1709545	18.11.2017	138.071,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2018	22.11.2017	138.071,70					0	138.071,70
334	3437	22.11.2017	22048537	10.11.2017	138.258,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2018	22.11.2017	138.258,93					0	138.258,93
335	3438	22.11.2017	1423819	13.11.2017	138.376,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	22.11.2017	138.376,61					0	138.376,61
336	3439	22.11.2017	1501385	13.11.2017	-577,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	22.11.2017	-577,73					0	-577,73
337	3440	22.11.2017	1615873	9.11.2017	138.333,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2018	22.11.2017	138.333,82					0	138.333,82
338	3441	22.11.2017	1811379	8.11.2017	138.504,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2018	22.11.2017	138.504,99					0	138.504,99
339	3442	22.11.2017	1501349	8.11.2017	-26,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2018	22.11.2017	-26,75					0	-26,75
340	3443	22.11.2017	1353856	7.11.2017	137.702,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	22.11.2017	137.702,60					0	137.702,60
341	3444	22.11.2017	1811380	8.11.2017	138.488,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2018	22.11.2017	138.488,95					0	138.488,95
342	3445	22.11.2017	1501350	8.1.2017	-106,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2018	22.11.2017	-106,99					0	-106,99
343	3446	22.11.2017	1811381	8.11.2017	138.499,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2018	22.11.2017	138.499,65					0	138.499,65
344	3447	22.11.2017	1501351	8.11.2017	-53,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2018	22.11.2017	-53,49					0	-53,49
345	3448	22.11.2017	1709277	6.11.2017	138.590,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	22.11.2017	138.590,59					0	138.590,59

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
346	3449	22.11.2017	1709278	6.11.2017	138.547,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	22.11.2017	138.547,80					0	138.547,80
347	3450	22.11.2017	1709306	7.11.2017	138.686,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2018	22.11.2017	138.686,87					0	138.686,87
348	3451	22.11.2017	1709324	8.11.2017	138.740,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2018	22.11.2017	138.740,36					0	138.740,36
349	3452	22.11.2017	1709323	9.11.2017	138.681,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2018	22.11.2017	138.681,53					0	138.681,53
350	3453	22.11.2017	1709321	8.11.2017	138.783,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2018	22.11.2017	138.783,17					0	138.783,17
351	3454	22.11.2017	1709351	9.11.2017	138.173,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2018	22.11.2017	138.173,34					0	138.173,34
352	3455	22.11.2017	14068	20.11.2017	83.651,70	GEI Palat	c/val chirie noiembrie	Exploatare	Mantoiu Teodor Cornel	60	19.1.2018	28.11.2017	83.651,70					0	83.651,70
353	3456	22.11.2017	14174	21.11.2017	62.744,02	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	21.12.2017	24.11.2017	62.744,02	OP	2017	29.12.2017	62.744,02	8	0,00
354	3457	22.11.2017	14135	20.11.2017	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	41	31.12.2017	28.11.2017	10.013,85	OP	2017	29.12.2017	10.013,85	0	0,00
355	3458	22.11.2017	100029189	20.11.2017	2.557.162,44	CNCFR	c/val anexe auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	20.12.2017	24.11.2017	2.557.162,44	OC	4300523	29.11.2017	5.494,05	0	2.551.668,39
355	3458	22.11.2017	100029189	20.11.2017	2.557.162,44	CNCFR	c/val anexe auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	20.12.2017	24.11.2017	2.557.162,44	OP	2000	27.12.2017	2.551.668,39		0,00
356	3459	22.11.2017	100029214	20.11.2017	26.826.795,80	CNCFR	c/val TUI regularizare oct	Exploatare	Nastasescu Bogdan Alexandru	30	20.12.2017	24.11.2017	26.826.795,80					0	26.826.795,80
357	3460	22.11.2017	7116371	9.11.2017	2.682.410,00	Cheque Dejeuner	c/val tichete	Exploatare	Manea Darius Gheorghe	60	8.1.2018	24.11.2017	2.682.410,00					0	2.682.410,00
358	3461	22.11.2017	17000773	17.11.2017	380.800,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	16.1.2018	24.11.2017	380.800,00					0	380.800,00
359	3462	22.11.2017	17000774	17.11.2017	17.400,60	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	16.1.2018	24.11.2017	17.400,60					0	17.400,60
360	3463	22.11.2017	47805423	12.11.2017	7.228,86	Orange	c/val telefonie	Exploatare	Toma Gheorghe	60	11.1.2018	24.11.2017	7.228,86					0	7.228,86
361	3464	22.11.2017	2987	15.11.2017	28.588,56	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	28.11.2017	28.588,56					0	28.588,56
362	3465	22.11.2017	2988	15.11.2017	30.043,72	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	28.11.2017	30.043,72					0	30.043,72
363	3466	22.11.2017	2989	15.11.2017	45.364,32	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	28.11.2017	45.364,32					0	45.364,32
364	3467	22.11.2017	2990	15.11.2017	45.364,32	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.1.2018	28.11.2017	45.364,32					0	45.364,32
365	3468	22.11.2017	111454	13.11.2017	137.697,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	24.11.2017	137.697,25					0	137.697,25
366	3469	22.11.2017	1501384	13.11.2017	-96,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2018	24.11.2017	-96,29					0	-96,29
367	3470	22.11.2017	1811435	10.11.2017	137.638,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2018	24.11.2017	137.638,41					0	137.638,41
368	3471	22.11.2017	1501354	10.11.2017	-176,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2017	24.11.2017	-176,53					0	-176,53
369	3472	22.11.2017	1811440	10.11.2017	137.558,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2018	24.11.2017	137.558,17					0	137.558,17

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
370	3473	22.11.2017	1501358	10.11.2017	-230,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2018	24.11.2017	-230,02					0	-230,02
371	3474	22.11.2017	1811474	13.11.2017	137.713,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2018	24.11.2017	137.713,30					0	137.713,30
372	3475	22.11.2017	1501389	13.11.2017	-160,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2018	24.11.2017	-160,48					0	-160,48
373	3476	22.11.2017	105551	15.11.2017	331,22	Afer	c/val inregistrare locomotive	Exploatare	Iacob Paul Dragos	1	16.11.2017	24.11.2017	331,22	OP	1757	13.11.2017	331,22	0	0,00
374	3477	23.11.2017	1737	15.11.2017	130.729,09	Agifer	c/val prestatii	Exploatare	Moroeanu Iuliana	60	14.1.2018	28.11.2017	130.729,09					0	130.729,09
375	3478	24.11.2017	61321	23.11.2017	237,54	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	23.12.2017	28.11.2017	237,54	OP	1995	27.12.2017	237,54	4	0,00
376	3479	24.11.2017	9525	14.11.2017	103.054,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.1.2018	5.12.2017	103.054,00					0	103.054,00
377	3480	24.11.2017	9526	14.11.2017	8.996,40	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.1.2018	5.12.2017	8.996,40					0	8.996,40
378	3481	24.11.2017	70260	23.11.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	23.12.2017	28.11.2017	107,10	OP	1997	27.12.2017	103,05	4	4,05
378	3481	24.11.2017	70260	23.11.2017	107,10	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	23.12.2017	28.11.2017	107,10	OP	565	6.5.2019	4,05		0,00
379	3482	27.11.2017	9411	24.11.2017	-13.064,88	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	23.1.2018	5.12.2017	-13.064,88					0	-13.064,88
380	3483	27.11.2017	9412	24.11.2017	-6.021,63	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	23.1.2018	13.12.2017	-6.021,63					0	-6.021,63
381	3484	27.11.2017	9413	24.11.2017	-5.852,32	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	23.1.2018	5.12.2017	-5.852,32					0	-5.852,32
382	3485	27.11.2017	9414	24.11.2017	-12.453,30	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	23.1.2018	5.12.2017	-12.453,30					0	-12.453,30
383	3486	27.11.2017	9415	24.11.2017	-1.641,43	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	23.1.2018	5.12.2017	-1.641,43					0	-1.641,43
384	3487	27.11.2017	9416	24.11.2017	-2.864,64	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	23.1.2018	5.12.2017	-2.864,64					0	-2.864,64
385	3488	27.11.2017	9417	24.11.2017	-2.237,57	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	23.1.2018	5.12.2017	-2.237,57					0	-2.237,57
386	3489	27.11.2017	100029224	27.11.2017	30.211,07	CNCFR	c/val comision 5%	Exploatare	Coman Teodora Mihaela	30	27.12.2017	28.11.2017	30.211,07	OP	2000	27.12.2017	30.211,07	0	0,00
387	3490	27.11.2017	25135	27.11.2017	2.550,05	Asociatia de Standardizare	c/val buletin informativ	Exploatare	Popescu Vasile	30	27.12.2017	28.11.2017	2.550,05	OP	4687	24.11.2017	2.550,05	0	0,00
388	3491	27.11.2017	7300383	23.11.2017	119.596,19	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.1.2018	5.12.2017	119.596,19					0	119.596,19
389	3492	27.11.2017	7300384	23.11.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.1.2018	5.12.2017	1.076.059,88					0	1.076.059,88
390	3493	27.11.2017	7300382	23.11.2017	2.951,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.1.2018	5.12.2017	2.951,20					0	2.951,20
391	3494	27.11.2017	7300371	23.11.2017	26.398,61	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	22.1.2018	5.12.2017	26.398,61					0	26.398,61
392	3495	27.11.2017	7300372	23.11.2017	42.028,87	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	22.1.2018	5.12.2017	42.028,87					0	42.028,87
393	3496	27.11.2017	12921263	23.11.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei		23.11.2017	28.11.2017	0,00					0	0,00

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

Registratura			Factura														Plati				
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata		
394	3497	27.11.2017	105819	21.11.2017	177.352,05	Afer	c/val prestatii octombrie	Exploatare	Moroeanu Iuliana	45	5.1.2018	28.11.2017	177.352,05					0	177.352,05		
395	3498	27.11.2017	4835359	23.11.2017	4.614,63	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	22.1.2018	28.11.2017	4.614,63					0	4.614,63		
396	3499	27.11.2017	8201312809	23.11.2017	2.040,48	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	21	14.12.2017	28.11.2017	2.040,48					0	2.040,48		
397	3500	27.11.2017	6644885	23.11.2017	4.290,24	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	23.12.2017	28.11.2017	4.290,24					0	4.290,24		
398	3501	27.11.2017	1709626	21.11.2017	138.355,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	138.355,22					0	138.355,22		
399	3502	27.11.2017	1616188	21.11.2017	138.403,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	138.403,36					0	138.403,36		
400	3503	27.11.2017	1354395	20.11.2017	137.365,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	137.365,59					0	137.365,59		
401	3504	27.11.2017	1709566	20.11.2017	138.670,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	138.670,83					0	138.670,83		
402	3505	27.11.2017	1354373	20.11.2017	137.691,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	137.691,90					0	137.691,90		
403	3506	27.11.2017	1709577	20.11.2017	138.740,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	138.740,36					0	138.740,36		
404	3507	27.11.2017	1354374	20.11.2017	137.643,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	137.643,75					0	137.643,75		
405	3508	27.11.2017	1354394	20.11.2017	137.231,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	137.231,86					0	137.231,86		
406	3509	27.11.2017	7044228	21.11.2017	136.900,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	136.900,20					0	136.900,20		
407	3510	27.11.2017	1811681	20.11.2017	138.588,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	138.588,24					0	138.588,24		
408	3511	27.11.2017	1501406	20.11.2017	-128,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	-128,38					0	-128,38		
409	3512	27.11.2017	1811684	20.11.2017	138.574,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	138.574,54					0	138.574,54		
410	3513	27.11.2017	1501407	20.11.2017	-208,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	-208,62					0	-208,62		
411	3514	27.11.2017	1811720	21.11.2017	137.954,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	137.954,01					0	137.954,01		
412	3515	27.11.2017	1501409	21.11.2017	-74,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	-74,89					0	-74,89		
413	3516	27.11.2017	1811721	21.11.2017	137.970,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	137.970,06					0	137.970,06		
414	3517	27.11.2017	1501410	21.11.2017	-53,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	-53,49					0	-53,49		
415	3518	27.11.2017	1616162	21.11.2017	138.323,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	138.323,12					0	138.323,12		
416	3519	27.11.2017	7044230	21.11.2017	135.953,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	135.953,37					0	135.953,37		
417	3520	27.11.2017	1811691	21.11.2017	137.900,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	137.900,52					0	137.900,52		
418	3521	27.11.2017	1501408	21.11.2017	-583,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	-583,08					0	-583,08		

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
419	3522	27.11.2017	1709605	21.11.2017	138.285,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	138.285,68					0	138.285,68
420	3523	27.11.2017	1709606	21.11.2017	138.328,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	138.328,47					0	138.328,47
421	3524	27.11.2017	1709627	21.11.2017	138.403,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	138.403,36					0	138.403,36
422	3525	27.11.2017	1709646	22.11.2017	138.398,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	138.398,01					0	138.398,01
423	3526	27.11.2017	1709647	22.11.2017	138.451,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	138.451,50					0	138.451,50
424	3527	27.11.2017	1709649	22.11.2017	138.414,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	138.414,06					0	138.414,06
425	3528	27.11.2017	1616256	23.11.2017	138.205,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2018	25.11.2017	138.205,43					0	138.205,43
426	3529	27.11.2017	1616204	22.11.2017	138.323,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	138.323,12					0	138.323,12
427	3530	27.11.2017	1616208	22.11.2017	138.291,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	138.291,02					0	138.291,02
428	3531	27.11.2017	1616221	22.11.2017	138.248,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	138.248,23					0	138.248,23
429	3532	27.11.2017	1616203	22.11.2017	138.435,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	138.435,46					0	138.435,46
430	3533	27.11.2017	1709604	21.11.2017	138.414,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	138.414,06					0	138.414,06
431	3534	27.11.2017	2048750	21.11.2017	137.911,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	137.911,22					0	137.911,22
432	3535	27.11.2017	7044407	24.11.2017	137.242,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2018	25.11.2017	137.242,55					0	137.242,55
433	3536	27.11.2017	7044358	23.11.2017	261.849,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2018	25.11.2017	261.849,98					0	261.849,98
434	3537	27.11.2017	1709648	22.11.2017	138.483,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2018	25.11.2017	138.483,60					0	138.483,60
435	3538	27.11.2017	1354434	21.11.2017	137.772,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	137.772,14					0	137.772,14
436	3539	27.11.2017	1354435	21.11.2017	137.461,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	137.461,87					0	137.461,87
437	3540	27.11.2017	1354405	21.11.2017	137.552,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	137.552,81					0	137.552,81
438	3541	27.11.2017	1354406	21.11.2017	137.392,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2018	25.11.2017	137.392,33					0	137.392,33
439	3542	28.11.2017	3751	22.11.2017	2.106,48	Orange	c/val servicii	Exploatare	Toma Gheorghe	60	21.1.2018	4.12.2017	2.106,48					0	2.106,48
440	3543	28.11.2017	103090	21.11.2017	303.747,50	SCRL BRASOV	c/val rep planificata loc	Exploatare	Timis Bogdan	30	21.12.2017	15.12.2017	303.747,50					0	303.747,50
441	3544	29.11.2017	70295	28.11.2017	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	28.12.2017	5.12.2017	107,10	OP	1997	27.12.2017	103,05	0	4,05
441	3544	29.11.2017	70295	28.11.2017	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	28.12.2017	5.12.2017	107,10	OP	565	6.5.2019	4,05		0,00
442	3545	29.11.2017	292648646	17.11.2017	12.425,78	Vodafone	c/val abonamente	Exploatare	Minea Radu Andrei	60	16.1.2018	5.12.2017	12.425,78					0	12.425,78

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
443	3546	29.11.2017	602295667	28.11.2017	4.467,26	Star Foods Buc	c/val alimente	Exploatare	Dutu Nicolae Viorel	30	28.12.2017	4.12.2017	4.467,26					0	4.467,26
444	3547	29.11.2017	1866	28.11.2017	63,00	Eco Biotera	c/val servicii deratizare	Exploatare	Dutu Nicolae Viorel	60	27.1.2018	4.12.2017	63,00					0	63,00
445	3548	29.11.2017	954087_17	29.11.2017	4.855.136,86	Electricitare CFR	c/val energie el partial oct 2017	Exploatare	Bucur Marius Valentin	15	14.12.2017	5.12.2017	4.855.136,86	OP	1935	14.12.2017	4.855.136,86	0	0,00
446	3549	29.11.2017	954088_17	29.11.2017	102.575,51	Electricitare CFR	c/val energie el final sept 2017	Exploatare	Bucur Marius Valentin	15	14.12.2017	5.12.2017	102.575,51	OP	1935	14.12.2017	102.575,51	0	0,00
1	3550	4.12.2017	2998	24.11.2017	20.106,24	Electroputere Craiova	c/val rep motor loc	Exploatare	Iacob Paul Dragos	60	23.1.2018	5.12.2017	20.106,24					0	20.106,24
2	3551	4.12.2017	2999	24.11.2017	20.106,24	Electroputere Craiova	c/val rep motor loc	Exploatare	Iacob Paul Dragos	60	23.1.2018	5.12.2017	20.106,24					0	20.106,24
3	3552	4.12.2017	2597	29.11.2017	55,34	Santesim Buc	c/val broasca yala	Exploatare	Mantoiu Teodor Cornel	30	29.12.2017	4.12.2017	55,34					0	55,34
4	3553	4.12.2017	954111_17	4.12.2017	4.850.000,00	Electricitare CFR	c/val en el tractiune prezumat dec 2017	Exploatare	Bucur Marius Valentin	15	19.12.2017	5.12.2017	4.850.000,00	OP	1959	19.12.2017	735.000,00	0	4.115.000,00
4	3553	4.12.2017	954111_17	4.12.2017	4.850.000,00	Electricitare CFR	c/val en el tractiune prezumat dec 2017	Exploatare	Bucur Marius Valentin	15	19.12.2017	5.12.2017		OP	1960	19.12.2017	1.265.000,00		2.850.000,00
4	3553	4.12.2017	954111_17	4.12.2017	4.850.000,00	Electricitare CFR	c/val en el tractiune prezumat dec 2017	Exploatare	Bucur Marius Valentin	15	19.12.2017	5.12.2017		OP	1963	20.12.2017	835.000,00		2.015.000,00
4	3553	4.12.2017	954111_17	4.12.2017	4.850.000,00	Electricitare CFR	c/val en el tractiune prezumat dec 2017	Exploatare	Bucur Marius Valentin	15	19.12.2017	5.12.2017		OP	1964	20.12.2017	2.015.000,00		0,00
5	3554	4.12.2017	45164	15.11.2017	82,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	14.1.2018	5.12.2017	82,00					0	82,00
6	3555	4.12.2017	45147	14.11.2017	171,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.1.2018	4.12.2017	171,00					0	171,00
7	3556	4.12.2017	1019058	28.11.2017	48.386,59	Q'net International Buc	c/val serv suport/ mentenanta spec	Exploatare	Minea Radu Andrei	60	27.1.2018	8.12.2017	48.386,59					0	48.386,59
8	3557	4.12.2017	1764011	4.12.2017	214,20	Centrul De Soft	c/val chirie si abonamente GPS	Exploatare	Mantoiu Teodor Cornel	30	3.1.2018	4.12.2017	214,20	OP	1	8.1.2018	214,20	5	0,00
9	3558	5.12.2017	4552	29.11.2017	1.710,10	Informatica	c/val serv informatica	Exploatare	Savescu Mihai	60	28.1.2018	8.12.2017	1.710,10					0	1.710,10
10	3559	5.12.2017	9534	29.11.2017	99.365,00	Astra Arad	c/val RTG vag	Exploatare	Manea Gabriela Magdalena	60	28.1.2018	8.12.2017	99.365,00					0	99.365,00
11	3560	5.12.2017	9535	29.11.2017	8.996,40	Astra Arad	c/val inlocuire discuri vag	Exploatare	Manea Gabriela Magdalena	60	28.1.2018	8.12.2017	8.996,40					0	8.996,40
12	3561	5.12.2017	9536	29.11.2017	111.860,00	Astra Arad	c/val RTG vag	Exploatare	Anghel Catalina Elena	60	28.1.2018	7.12.2017	111.860,00					0	111.860,00
13	3562	5.12.2017	9533	29.11.2017	99.365,00	Astra Arad	c/val RTG vag	Exploatare	Manea Gabriela Magdalena	60	28.1.2018	8.12.2017	99.365,00					0	99.365,00
14	3563	5.12.2017	14210	29.11.2017	119,98	GEI Palat	c/val carduri acces palat	Exploatare	Mantoiu Teodor Cornel	30	29.12.2017	8.12.2017	119,98	OP	2017	29.12.2017	119,98	0	0,00
15	3564	5.12.2017	3001	28.11.2017	20.106,24	Electroputere Craiova	c/val serv rep motor loc	Exploatare	Iacob Paul Dragos	60	27.1.2018	13.12.2017	20.106,24					0	20.106,24
16	3565	5.12.2017	3002	28.11.2017	20.106,24	Electroputere Craiova	c/val serv rep motor loc	Exploatare	Iacob Paul Dragos	60	27.1.2018	13.12.2017	20.106,24					0	20.106,24
17	3566	5.12.2017	4325	4.12.2017	691,39	Water Set	c/val chirie dozoatoare apa	Exploatare	Mantoiu Teodor Cornel	30	3.1.2018	8.12.2017	691,39	OP	2	8.1.2018	691,39	5	0,00
18	3567	5.12.2017	287212	4.12.2017	9.306,99	Biro Media	c/val hartie A4	Exploatare	Mantoiu Teodor Cornel	60	2.2.2018	8.12.2017	9.306,99					0	9.306,99

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
19	3568	5.12.2017	5520	5.12.2017	8.925,00	Sothis Print	c/val etichete autorizatii	Exploatare	Ciovetica Tudora	60	3.2.2018	8.12.2017	8.925,00					0	8.925,00
20	3569	5.12.2017	4369	5.12.2017	440,00	A&B Invest Service Buc	c/val cilindru cu chei	Exploatare	Mantoiu Teodor Cornel	30	4.1.2018	8.12.2017	440,00					0	440,00
21	3570	5.12.2017	70330	5.12.2017	571,06	Ciclop Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	31	5.1.2018	7.12.2017	571,06	OP	17	17.1.2018	549,47	12	21,59
21	3571	5.12.2017	70330	5.12.2017	571,06	Ciclop Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	31	5.1.2018	7.12.2017	571,06	OP	565	6.5.2019	21,59	486	0,00
22	3571	5.12.2017	70331	5.12.2017	1.922,56	Ciclop Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	31	5.1.2018	7.12.2017	1.922,56	OP	17	17.1.2018	1.849,86	12	72,70
22	3571	5.12.2017	70331	5.12.2017	1.922,56	Ciclop Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	31	5.1.2018	7.12.2017	1.922,56	OP	565	6.5.2019	72,70	486	0,00
23	3572	5.12.2017	6726	28.11.2017	12.566,40	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	27.1.2018	8.12.2017	12.566,40					0	12.566,40
24	3573	5.12.2017	3394010546	30.11.2017	1.607,66	Google Ireland	c/val promovare Google	Exploatare	Ionescu Adina Victorita	30	30.12.2017	8.12.2017	1.607,66					0	1.607,66
25	3574	5.12.2017	6645318	30.11.2017	2.666,79	Maxi-Prod	c/val vin vag restaurant	Exploatare	Dutu Nicolae Viorel	30	30.12.2017	8.12.2017	2.666,79					0	2.666,79
26	3575	5.12.2017	105986	23.11.2017	3.815,57	Afer	c/val aviz vagoane	Exploatare	Harabagiu Andrei	1	24.11.2017	8.12.2017	3.815,57					0	3.815,57
27	3576	5.12.2017	105987	23.11.2017	1.493,05	Afer	c/val aviz vagoane	Exploatare	Harabagiu Andrei	1	24.11.2017	8.12.2017	1.493,05					0	1.493,05
28	3577	5.12.2017	7043130	19.10.2017	130.910,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	18.12.2017	130.910,50					0	130.910,50
29	3578	5.12.2017	7043129	19.10.2017	131.010,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017	18.12.2017	131.010,52					0	131.010,52
30	3579	5.12.2017	7043053	18.10.2017	130.999,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2017	18.12.2017	130.999,99					0	130.999,99
31	3580	5.12.2017	7043052	18.10.2017	130.989,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2017	18.12.2017	130.989,46					0	130.989,46
32	3581	5.12.2017	7043051	18.10.2017	130.994,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2017	18.12.2017	130.994,72					0	130.994,72
33	3582	5.12.2017	7043326	24.10.2017	130.505,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2017	18.12.2017	130.505,15					0	130.505,15
34	3583	5.12.2017	7043261	24.10.2017	134.069,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2017	18.12.2017	134.069,03					0	134.069,03
35	3584	5.12.2017	7043373	25.10.2017	130.584,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	18.12.2017	130.584,11					0	130.584,11
36	3585	5.12.2017	7043325	24.10.2017	130.589,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2017	18.12.2017	130.589,38					0	130.589,38
37	3586	5.12.2017	7043374	25.10.2017	130.663,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	18.12.2017	130.663,08					0	130.663,08
38	3587	5.12.2017	7043375	26.10.2017	130.736,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	18.12.2017	130.736,78					0	130.736,78
39	3588	5.12.2017	7043376	26.10.2017	130.799,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	18.12.2017	130.799,95					0	130.799,95
40	3589	5.12.2017	7043458	28.10.2017	270.533,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2017	18.12.2017	270.533,27					0	270.533,27
41	3590	5.12.2017	7043514	31.10.2017	818.585,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2017	18.12.2017	818.585,42					0	818.585,42

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
42	3591	5.12.2017	7043372	25.10.2017	130.584,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	18.12.2017	130.584,11					0	130.584,11
43	3592	5.12.2017	7043253	23.10.2017	130.515,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2017	18.12.2017	130.515,68					0	130.515,68
44	3593	5.12.2017	7043496	30.10.2017	540.898,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2017	18.12.2017	540.898,08					0	540.898,08
45	3594	5.12.2017	1811055	26.10.2017	131.668,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	18.12.2017	131.668,54					0	131.668,54
46	3595	5.12.2017	1501320	26.10.2017	-173,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	18.12.2017	-173,72					0	-173,72
47	3596	5.12.2017	1811056	26.10.2017	131.663,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	11.12.2017	131.663,28					0	131.663,28
48	3597	5.12.2017	1501321	26.10.2017	-373,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	11.12.2017	-373,76					0	-373,76
49	3598	5.12.2017	2048175	25.10.2017	131.926,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	11.12.2017	131.926,49					0	131.926,49
50	3599	5.12.2017	1615476	26.10.2017	131.368,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	11.12.2017	131.368,48					0	131.368,48
51	3600	5.12.2017	7043086	19.10.2017	131.010,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2017		131.010,52					0	131.010,52
52	3601	5.12.2017	7043327	25.10.2017	130.589,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017		130.589,38					0	130.589,38
53	3602	5.12.2017	7043252	23.10.2017	130.589,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2017		130.589,38					0	130.589,38
54	3603	5.12.2017	1709076	27.10.2017	131.937,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2017	11.12.2017	131.937,01					0	131.937,01
55	3604	5.12.2017	1811057	26.10.2017	131.621,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	11.12.2017	131.621,16					0	131.621,16
56	3605	5.12.2017	1501322	26.10.2017	-131,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	11.12.2017	-131,61					0	-131,61
57	3606	5.12.2017	1615539	27.10.2017	131.563,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2017	11.12.2017	131.563,26					0	131.563,26
58	3607	5.12.2017	1615514	26.10.2017	131.410,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2017	11.12.2017	131.410,59					0	131.410,59
59	3608	5.12.2017	1353479	30.10.2017	52.710,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2017	11.12.2017	52.710,59					0	52.710,59
60	3609	5.12.2017	1353444	28.10.2017	131.547,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2017	11.12.2017	131.547,47					0	131.547,47
61	3610	5.12.2017	1811027	25.10.2017	131.526,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	11.12.2017	131.526,41					0	131.526,41
62	3611	5.12.2017	1501319	25.10.2017	-15,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	11.12.2017	-15,79					0	-15,79
63	3612	5.12.2017	1709058	27.10.2017	131.989,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2017	11.12.2017	131.989,66					0	131.989,66
64	3613	6.12.2017	9446	30.11.2017	86.870,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina Elena	60	29.1.2018	8.12.2017	86.870,00					0	86.870,00
65	3614	6.12.2017	9447	30.11.2017	86.870,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina Elena	60	29.1.2018	8.12.2017	86.870,00					0	86.870,00
66	3615	6.12.2017	9448	30.11.2017	60.035,50	Ateliere Grivita	c/val RP vag	Exploatare	Manea Gabriela Magdalena	60	29.1.2018	7.12.2017	60.035,50					0	60.035,50

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
67	3616	6.12.2017	9449	30.11.2017	56.168,00	Ateliere Grivita	c/val inlocuire roti vag	Exploatare	Manea Gabriela Magdalena	60	29.1.2018	7.12.2017	56.168,00					0	56.168,00
68	3617	6.12.2017	9450	30.11.2017	9.163,00	Ateliere Grivita	c/val inlocuire discuri vag	Exploatare	Manea Gabriela Magdalena	60	29.1.2018	7.12.2017	9.163,00					0	9.163,00
69	3618	6.12.2017	9451	30.11.2017	60.035,50	Ateliere Grivita	c/val RP vag	Exploatare	Manea Gabriela Magdalena	60	29.1.2018	7.12.2017	60.035,50					0	60.035,50
70	3619	6.12.2017	9452	30.11.2017	24.656,80	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Manea Gabriela Magdalena	60	29.1.2018	7.12.2017	24.656,80					0	24.656,80
71	3620	6.12.2017	9453	30.11.2017	60.035,50	Ateliere Grivita	c/val RP vag	Exploatare	Manea Gabriela Magdalena	60	29.1.2018	7.12.2017	60.035,50					0	60.035,50
72	3621	6.12.2017	9454	30.11.2017	24.656,80	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Manea Gabriela Magdalena	60	29.1.2018	7.12.2017	24.656,80					0	24.656,80
73	3622	6.12.2017	9455	30.11.2017	35.700,00	Ateliere Grivita	c/val RTI vag	Exploatare	Manea Gabriela Magdalena	60	29.1.2018	8.12.2017	35.700,00					0	35.700,00
74	3623	6.12.2017	9456	30.11.2017	56.168,00	Ateliere Grivita	c/val inlocuire roti vag	Exploatare	Manea Gabriela Magdalena	60	29.1.2018	8.12.2017	56.168,00					0	56.168,00
75	3624	6.12.2017	9457	30.11.2017	35.700,00	Ateliere Grivita	c/val RTI vag	Exploatare	Manea Gabriela Magdalena	60	29.1.2018	8.12.2017	35.700,00					0	35.700,00
76	3625	6.12.2017	9458	30.11.2017	56.168,00	Ateliere Grivita	c/val inlocuire roti vag	Exploatare	Manea Gabriela Magdalena	60	29.1.2018	8.12.2017	56.168,00					0	56.168,00
77	3626	6.12.2017	9459	30.11.2017	4.581,50	Ateliere Grivita	c/val inlocuire discuri vag	Exploatare		60	29.1.2018		4.581,50					0	4.581,50
78	3627	6.12.2017	70333	5.12.2017	53,55	Ciclop Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	4.1.2018	7.12.2017	53,55	OP	17	17.1.2018	51,52	13	2,03
78	3627	6.12.2017	70333	5.12.2017	53,55	Ciclop Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	4.1.2018	7.12.2017	53,55	OP	565	6.5.2019	2,03	487	0,00
79	3628	6.12.2017	50131918	27.11.2017	3.821,07	Orange	c/val servicii fixe	Exploatare	Frigioiu Cristina Elena	60	26.1.2018	8.12.2017	3.821,07					0	3.821,07
80	3629	6.12.2017	201727	5.12.2017	61.594,40	Rot Systems	c/val serv intretinere sistem Roticket	Exploatare	Carapcea Aurelia	60	3.2.2018	8.12.2017	61.594,40					0	61.594,40
81	3630	6.12.2017	118465	4.10.2017	276,00	Dir. Sanitar Veterinara	c/val tarif control sanitar-veterinar	Exploatare	Dutu Nicolae Viorel	28	1.11.2017	12.12.2017	276,00	OP	1934	14.12.2017	276,00	43	0,00
82	3631	6.12.2017	4835378	5.12.2017	4.614,63	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	60	3.2.2018	8.12.2017	4.614,63					0	4.614,63
83	3632	6.12.2017	170314734593	4.10.2017	14.061,15	Telekom Romania	retur act nr. D51/751813.12.2017	Exploatare	RETURNAT	60	3.12.2017		14.061,15					0	14.061,15
84	3633	6.12.2017	170318040599	21.11.2017	13.113,99	Telekom Romania	retur act nr. D51/751813.12.2017	Exploatare	RETURNAT	60	20.1.2018		13.113,99					0	13.113,99
85	3634	7.12.2017	9091021750	4.12.2017	47.242,23	S&T Romania	c/val asistenta tehn financiara	Exploatare	Nitu Daniel	60	2.2.2018	8.12.2017	47.242,23					0	47.242,23
86	3635	7.12.2017	61333	5.12.2017	595,00	GEI Palat	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	30	4.1.2018	21.12.2017	595,00					0	595,00
87	3636	7.12.2017	14214	29.11.2017	4.113,22	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	29.12.2017	28.12.2017	4.113,22	OP	2017	29.12.2017	4.113,22	0	0,00
88	3637	7.12.2017	12933568	5.12.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	1	6.12.2017	8.12.2017	0,00					0	0,00
89	3638	7.12.2017	17000824	7.12.2017	31.118,50	Reloc SA	c/val rep suplimentare loc	Exploatare	Timis Bogdan	60	5.2.2018	13.12.2017	31.118,50					0	31.118,50
90	3639	7.12.2017	17000823	7.12.2017	1.606.500,00	Reloc SA	c/val rep RR loc	Exploatare	Timis Bogdan	60	5.2.2018	13.12.2017	1.606.500,00					0	1.606.500,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
91	3640	8.12.2017	4582	29.11.2017	20.303,77	Informatica	c/val servicii informatica	Exploatare	Mantoiu Teodor Cornel	30	29.12.2017	13.12.2017	20.303,77	OP	2018	29.12.2017	20.303,77	0	0,00
92	3641	8.12.2017	30000973	6.12.2017	101.620,05	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.2.2018	13.12.2017	101.620,05					0	101.620,05
93	3642	8.12.2017	103098	29.11.2017	31.807,51	SCRL BRASOV	c/val vopsit vagoane	Exploatare	Nicu Petrica	30	29.12.2017	13.12.2017	31.807,51					0	31.807,51
94	3643	8.12.2017	103105	29.11.2017	28.630,21	SCRL BRASOV	c/val vopsit vagoane	Exploatare	Nicu Petrica	30	29.12.2017	13.12.2017	28.630,21					0	28.630,21
95	3644	8.12.2017	103110	29.11.2017	27.571,11	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Nicu Petrica	30	29.12.2017	13.12.2017	27.571,11					0	27.571,11
96	3645	8.12.2017	103103	29.11.2017	73.819,27	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.12.2017	15.12.2017	73.819,27					0	73.819,27
97	3646	8.12.2017	103109	29.11.2017	44.533,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.12.2017	15.12.2017	44.533,37					0	44.533,37
98	3647	11.12.2017	4755	5.12.2017	3.748,50	Neoconsult	c/val servicii evaluare	Exploatare	Bucur Luminita Mihaela	30	4.1.2018	13.12.2017	3.748,50	OP	1968	20.12.2017	3.748,50	0	0,00
99	3648	11.12.2017	103099	29.11.2017	7.075.383,00	SCRL BRASOV	c/val reparatii generale	Exploatare	Iacob Paul Dragos	30	29.12.2017	15.12.2017	7.075.383,00					0	7.075.383,00
100	3649	11.12.2017	40007602	8.12.2017	1.627,50	Rentrop&Straton	c/val abonament revista	Exploatare	Ciurtin Livia	1	9.12.2017	8.12.2017	1.627,50	OP	1906	12.12.2017	1.627,50	3	0,00
101	3650	11.12.2017	6645569	5.12.2017	3.578,69	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	4.1.2018	13.12.2017	3.578,69					0	3.578,69
102	3651	11.12.2017	6645568	5.12.2017	5.430,40	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	4.1.2018	13.12.2017	5.430,40					0	5.430,40
103	3652	11.12.2017	39076	5.12.2017	2.948,82	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	4.1.2018	13.12.2017	2.948,82					0	2.948,82
104	3653	11.12.2017	70355	8.12.2017	8.546,25	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	7.1.2018	19.12.2017	8.546,25	OP	17	17.1.2018	8.223,07	10	323,18
104	3653	11.12.2017	70355	8.12.2017	8.546,25	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	7.1.2018	19.12.2017	8.546,25	OP	565	6.5.2019	323,18	484	0,00
105	3654	11.12.2017	70356	8.12.2017	689,30	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	7.1.2018	19.12.2017	689,30	OP	17	17.1.2018	663,23	10	26,07
105	3654	11.12.2017	70356	8.12.2017	689,30	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	30	7.1.2018	19.12.2017	689,30	OP	565	6.5.2019	26,07	484	0,00
106	3655	11.12.2017	9097439	23.11.2017	-5.650,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2018	14.12.2017	-5.650,51					0	-5.650,51
107	3656	11.12.2017	1708578	2.10.2017	132.010,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2017	14.12.2017	132.010,72					0	132.010,72
108	3657	11.12.2017	9097438	23.11.2017	-5.653,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2018	14.12.2017	-5.653,67					0	-5.653,67
109	3658	11.12.2017	1708579	2.10.2017	132.084,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2017	14.12.2017	132.084,42					0	132.084,42
110	3659	11.12.2017	9097436	23.11.2017	-5.600,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2018	14.12.2017	-5.600,49					0	-5.600,49
111	3660	11.12.2017	1352688	2.10.2017	130.842,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2017	14.12.2017	130.842,06					0	130.842,06
112	3661	11.12.2017	9097437	23.11.2017	5.601,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2018	14.12.2017	5.601,39					0	5.601,39
113	3662	11.12.2017	1614806	2.10.2017	130.863,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2017	14.12.2017	130.863,12					0	130.863,12

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
114	3663	11.12.2017	9097435	23.11.2017	-5.552,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2018	14.12.2017	-5.552,79					0	-5.552,79	
115	3664	11.12.2017	1351843	15.9.2017	124.168,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.11.2017	14.12.2017	124.168,29					0	124.168,29	
116	3665	11.12.2017	7043071	19.10.2017	130.994,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017		130.994,72					0	130.994,72	
117	3666	11.12.2017	7044030	18.11.2017	542.366,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2018		542.366,80					0	542.366,80	
118	3667	11.12.2017	1354230	15.11.2017	45.003,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2018	14.12.2017	45.003,78					0	45.003,78	
119	3668	11.12.2017	1708420	27.9.2017	125.569,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2017	14.12.2017	125.569,00					0	125.569,00	
120	3669	11.12.2017	1614546	22.9.2017	125.448,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2017	14.12.2017	125.448,17					0	125.448,17	
121	3670	11.12.2017	1708895	18.10.2017	131.815,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2017		131.815,94					0	131.815,94	
122	3671	11.12.2017	1811062	26.10.2017	131.605,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2017		131.605,37					0	131.605,37	
123	3672	11.12.2017	1501324	26.10.2017	-173,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2017		-173,72					0	-173,72	
124	3673	11.12.2017	7043515	1.10.2017	271.896,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2017	18.12.2017	271.896,70					0	271.896,70	
125	3674	11.12.2017	7043398	27.10.2017	265.842,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2017	20.12.2017	265.842,85					0	265.842,85	
126	3675	11.12.2017	7043251	23.10.2017	130.515,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2017	18.12.2017	130.515,68					0	130.515,68	
127	3676	11.12.2017	7043260	23.10.2017	130.599,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	18.12.2017	130.599,91					0	130.599,91	
128	3677	11.12.2017	7043262	24.10.2017	52.205,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2017	28.12.2017	52.205,22					0	52.205,22	
129	3678	11.12.2017	11494	6.12.2017	5.188,40	Elco	c/val consumabile tigr	Exploatare	Ionescu Adina Victorita	30	5.1.2018	13.12.2017	5.188,40					0	5.188,40	
130	3679	12.12.2017	5608	8.12.2017	7.585,54	Sothis Print	c/val bilete cfr	Exploatare	Ciovisa Tudora	60	6.2.2018	13.11.2017	7.585,54					0	7.585,54	
131	3680	12.12.2017	123753	7.11.2017	231,61	Dir. Sanitar Veterinara	c/val tarif ordin	Exploatare	Dutu Nicolae Viorel	30	7.12.2017	12.12.2017	231,61	OP	1957	18.12.2017	231,61	11	0,00	
132	3681	12.12.2017	7300425	7.12.2017	157.784,48	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	5.2.2018	9.1.2018	157.784,48					0	157.784,48	
133	3682	12.12.2017	7300426	11.12.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	9.2.2018	9.1.2018	1.076.059,88					0	1.076.059,88	
134	3683	12.12.2017	6631058763	30.11.2017	94.619,03	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.12.2017	13.12.2017	94.619,03					0	94.619,03	
135	3684	12.12.2017	66310069698	30.11.2017	-6.188,11	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.12.2017	13.12.2017	-6.188,11					0	-6.188,11	
136	3685	12.12.2017	98588	7.12.2017	4.928,51	Evident Grup	c/val consumabile tigr	Exploatare	Ionescu Adina Victorita	30	6.1.2018	13.12.2017	4.928,51					0	4.928,51	
137	3686	13.12.2017	201711501	12.12.2017	26.085,92	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	11.1.2018	13.12.2017	26.085,92					0	26.085,92	
138	3687	13.12.2017	142142	29.11.2017	107,10	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	29.12.2017	29.12.2017	107,10					0	107,10	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
139	3688	14.12.2017	70392	13.12.2017	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	12.1.2018	19.12.2017	107,10	OP	17	17.1.2018	103,05	5	4,05
139	3688	14.12.2017	70392	13.12.2017	107,10	Ciclop Service	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	12.1.2018	19.12.2017	107,10	OP	565	6.5.2019	4,05	479	0,00
140	3689	14.12.2017	9491	13.12.2017	99.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.2.2018	19.12.2017	99.960,00					0	99.960,00
141	3690	14.12.2017	9492	13.12.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	11.2.2018	19.12.2017	35.700,00					0	35.700,00
142	3691	14.12.2017	9493	13.12.2017	24.656,80	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	11.2.2018	19.12.2017	24.656,80					0	24.656,80
143	3692	15.12.2017	8201332537	13.12.2017	1.602,30	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.1.2018	21.12.2017	1.602,30					0	1.602,30
144	3693	15.12.2017	4835247	10.12.2017	4.614,63	Alfa Com Grup	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.1.2018	21.12.2017	4.614,63					0	4.614,63
145	3694	15.12.2017	6864	11.12.2017	15.708,00	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	30	10.1.2018		15.708,00					0	15.708,00
146	3695	15.12.2017	41810	30.11.2017	47.058,57	GEI Palat	c/val utilitati noiembrie	Exploatare	Mantoiu Teodor Cornel	30	30.12.2017	28.12.2017	47.058,57	OP	2017	29.12.2017	47.058,57	0	0,00
147	3696	15.12.2017	9505	14.12.2017	-8.848,59	Ateliere Grivita	c/val storno facturi vagoane speciale	Exploatare	Nicu Petrica	60	12.2.2018	19.12.2017	-8.848,59					0	-8.848,59
148	3697	15.12.2017	9506	14.12.2017	-7.169,62	Ateliere Grivita	c/val storno facturi vagoane speciale	Exploatare	Nicu Petrica	60	12.2.2018	19.12.2017	-7.169,62					0	-7.169,62
149	3698	15.12.2017	9507	14.12.2017	-8.429,27	Ateliere Grivita	c/val storno facturi vagoane speciale	Exploatare	Nicu Petrica	60	12.2.2018	19.12.2017	-8.429,27					0	-8.429,27
150	3699	15.12.2017	9508	14.12.2017	-6.775,65	Ateliere Grivita	c/val storno facturi vagoane speciale	Exploatare	Nicu Petrica	60	12.2.2018	19.12.2017	-6.775,65					0	-6.775,65
151	3700	15.12.2017	9509	14.12.2017	-8.396,57	Ateliere Grivita	c/val storno facturi vagoane speciale	Exploatare	Nicu Petrica	60	12.2.2018	19.12.2017	-8.396,57					0	-8.396,57
152	3701	15.12.2017	9511	14.12.2017	-5.900,10	Ateliere Grivita	c/val storno facturi vagoane	Exploatare	Anghel Catalina Elena	60	12.2.2018	19.12.2017	-5.900,10					0	-5.900,10
153	3702	15.12.2017	9512	14.12.2017	-6.093,84	Ateliere Grivita	c/val storno facturi vagoane	Exploatare	Anghel Catalina Elena	60	12.2.2018	19.12.2017	-6.093,84					0	-6.093,84
154	3703	15.12.2017	9513	14.12.2017	-6.250,62	Ateliere Grivita	c/val storno facturi vagoane	Exploatare	Anghel Catalina Elena	60	12.2.2018	19.12.2017	-6.250,62					0	-6.250,62
155	3704	15.12.2017	9514	14.12.2017	-6.371,21	Ateliere Grivita	c/val storno facturi vagoane	Exploatare	Anghel Catalina Elena	60	12.2.2018	19.12.2017	-6.371,21					0	-6.371,21
156	3705	15.12.2017	9515	14.12.2017	-6.093,84	Ateliere Grivita	c/val storno facturi vagoane	Exploatare	Anghel Catalina Elena	60	12.2.2018	19.12.2017	-6.093,84					0	-6.093,84
157	3706	15.12.2017	9516	14.12.2017	-624.048,00	Ateliere Grivita	c/val storno facturi vagoane	Exploatare	Anghel Catalina Elena	60	12.2.2018	19.12.2017	-624.048,00					0	-624.048,00
158	3707	15.12.2017	9517	14.12.2017	-6.111,46	Ateliere Grivita	c/val storno facturi vagoane	Exploatare	Anghel Catalina Elena	60	12.2.2018	19.12.2017	-6.111,46					0	-6.111,46
159	3708	15.12.2017	9518	14.12.2017	-1.395,69	Ateliere Grivita	c/val storno facturi vagoane	Exploatare	Anghel Catalina Elena	60	12.2.2018	19.12.2017	-1.395,69					0	-1.395,69
160	3709	15.12.2017	12937813	8.12.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	6.2.2018	19.12.2017	0,00					0	0,00
161	3710	18.12.2017	30000974	13.12.2017	104.620,04	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.2.2018	28.12.2017	104.620,04					0	104.620,04
162	3711	18.12.2017	100029298	14.12.2017	6.426.000,00	CNCFR	c/val TUI decembrie	Exploatare	Nastasescu Bogdan Alexandru	30	13.1.2018	22.12.2017	6.426.000,00					0	6.426.000,00

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
163	3712	18.12.2017	100029299	14.12.2017	16.065.000,00	CNCFR	c/val TUI decembrie	Exploatare	Nastasescu Bogdan Alexandru	30	13.1.2018	22.12.2017	16.065.000,00					0	16.065.000,00
164	3713	18.12.2017	4593	15.12.2017	1.194,55	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	13.2.2018	22.12.2017	1.194,55					0	1.194,55
165	3714	18.12.2017	4594	15.12.2017	32.164,31	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe		15.12.2017	22.12.2017	32.164,31					0	32.164,31
166	3715	18.12.2017	5745	18.12.2017	12.049,94	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	16.2.2018	19.12.2017	12.049,94					0	12.049,94
167	3716	18.12.2017	2017010017	15.12.2017	6.719,59	Romexpo	c/val consumabile tirg	Exploatare	Ionescu Adina Victorita	30	14.1.2018	20.12.2017	6.719,59	OP	1937	14.12.2017	6.719,59	0	0,00
168	3717	19.12.2017	9567	15.12.2017	111.860,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.2.2018	22.12.2017	111.860,00					0	111.860,00
169	3718	19.12.2017	52152137	6.12.2017	263,89	RDS-RCS	c/val abonament TV	Exploatare	Minea Radu Andrei	30	5.1.2018	20.12.2017	263,89	OP	2019	29.12.2017	263,89	0	0,00
170	3719	19.12.2017	18248	18.12.2017	145,08	Foxx Color	c/val carti de vizita	Exploatare	Mantoiu Teodor Cornel	30	17.1.2018	20.12.2017	145,08					0	145,08
171	3720	19.12.2017	4592	15.12.2017	821.041,69	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	13.2.2018	22.12.2017	821.041,69					0	821.041,69
172	3721	19.12.2017	3289	29.11.2017	204,68	Tora Distribution	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	30	29.12.2017	20.12.2017	204,68					0	204,68
173	3722	19.12.2017	7044599	29.11.2017	136.836,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2018	29.12.2017	136.836,00					0	136.836,00
174	3723	19.12.2017	7044600	29.11.2017	136.515,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2018	29.12.2017	136.515,04					0	136.515,04
175	3724	19.12.2017	2048904	28.11.2017	138.954,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2018	29.12.2017	138.954,34					0	138.954,34
176	3725	19.12.2017	7044563	28.11.2017	249.974,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2018		249.974,45					0	249.974,45
177	3726	19.12.2017	7044564	27.11.2017	216.221,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2018	29.12.2017	216.221,04					0	216.221,04
178	3727	19.12.2017	7044468	27.11.2017	137.114,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2018	29.12.2017	137.114,17					0	137.114,17
179	3728	19.12.2017	7044406	24.11.2017	1.349.150,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2018	29.12.2017	1.349.150,58					0	1.349.150,58
180	3729	19.12.2017	7044766	5.12.2017	137.564,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2018	29.12.2017	137.564,59					0	137.564,59
181	3730	19.12.2017	1616447	29.11.2017	138.151,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2018	29.12.2017	138.151,94					0	138.151,94
182	3731	19.12.2017	1616625	5.12.2017	138.670,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2018	29.12.2017	138.670,83					0	138.670,83
183	3732	19.12.2017	7044645	30.11.2017	1.338.928,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2018		1.338.928,00					0	1.338.928,00
184	3733	19.12.2017	7044703	4.12.2017	238.382,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2018	29.12.2017	238.382,77					0	238.382,77
185	3734	19.12.2017	1354740	29.11.2017	80.684,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2018	29.12.2017	80.684,02					0	80.684,02
186	3735	19.12.2017	1616403	28.11.2017	138.216,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2018	29.12.2017	138.216,13					0	138.216,13
187	3736	19.12.2017	7044870	7.12.2017	266.396,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2018	29.12.2017	266.396,92					0	266.396,92

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
188	3737	19.12.2017	7045109	13.12.2017	273.885,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2018	29.12.2017	273.885,98					0	273.885,98	
189	3738	19.12.2017	7045133	14.12.2017	133.893,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2018	29.12.2017	133.893,87					0	133.893,87	
190	3739	19.12.2017	7045138	14.12.2017	135.183,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2018	29.12.2017	135.183,06					0	135.183,06	
191	3740	19.12.2017	7045134	14.12.2017	133.883,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2018	29.12.2017	133.883,17					0	133.883,17	
192	3741	19.12.2017	7045079	13.12.2017	134.011,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2018	29.12.2017	134.011,56					0	134.011,56	
193	3742	19.12.2017	7044765	8.12.2017	133.947,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2018	29.12.2017	133.947,36					0	133.947,36	
194	3743	19.12.2017	7044764	5.12.2017	136.836,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2018	29.12.2017	136.836,00					0	136.836,00	
195	3744	19.12.2017	7044695	4.12.2017	1.359.266,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2018	29.12.2017	1.359.266,18					0	1.359.266,18	
196	3745	19.12.2017	7044913	8.12.2017	278.165,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.2.2018	8.1.2018	278.165,45					0	278.165,45	
197	3746	19.12.2017	7044827	6.12.2017	1.908.108,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2018	29.12.2017	1.908.108,01					0	1.908.108,01	
198	3747	19.12.2017	7044892	7.12.2017	137.520,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.2.2018	9.1.2018	137.520,72					0	137.520,72	
199	3748	19.12.2017	7044984	8.12.2017	137.536,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.2.2018	29.12.2017	137.536,77					0	137.536,77	
200	3749	19.12.2017	7044912	8.12.2017	137.456,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.2.2018	29.12.2017	137.456,53					0	137.456,53	
201	3750	19.12.2017	7044893	8.12.2017	136.172,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2018	29.12.2017	136.172,69					0	136.172,69	
202	3751	19.12.2017	7044997	12.12.2017	137.510,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2018	29.12.2017	137.510,02					0	137.510,02	
203	3752	19.12.2017	7044991	11.12.2017	137.483,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2018		137.483,27					0	137.483,27	
204	3753	19.12.2017	7044995	12.12.2017	137.579,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2018		137.579,56					0	137.579,56	
205	3754	19.12.2017	7044993	12.12.2017	137.579,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2018	29.12.2017	137.579,56					0	137.579,56	
206	3755	19.12.2017	7044994	12.12.2017	137.504,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2018	29.12.2017	137.504,67					0	137.504,67	
207	3756	19.12.2017	7044996	12.12.2017	137.584,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2018	29.12.2017	137.584,91					0	137.584,91	
208	3757	19.12.2017	7044992	12.12.2017	281.107,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2018	29.12.2017	281.107,59					0	281.107,59	
209	3758	19.12.2017	7044979	11.12.2017	138.408,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2018		138.408,71					0	138.408,71	
210	3759	19.12.2017	7044969	11.12.2017	136.226,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2018		136.226,18					0	136.226,18	
211	3760	19.12.2017	7044980	11.12.2017	137.210,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.1.2018	29.12.2017	137.210,46					0	137.210,46	
212	3761	19.12.2017	7044968	11.12.2017	137.707,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2018	9.12.2017	137.707,95					0	137.707,95	

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

Registratura			Factura														Plati			
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
213	3762	19.12.2017	7300448	18.12.2017	277.519,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	16.2.2018	9.1.2018	277.519,90					0	277.519,90	
214	3763	19.12.2017	7300449	18.12.2017	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	16.2.2018	9.1.2018	1.076.059,88					0	1.076.059,88	
215	3764	19.12.2017	103114	13.12.2017	265.719,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	12.1.2018	28.12.2017	265.719,86					0	265.719,86	
216	3765	19.12.2017	103115	13.12.2017	161.542,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	12.1.2018	28.12.2017	161.542,50					0	161.542,50	
217	3766	19.12.2017	103116	13.12.2017	70.752,64	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	12.1.2018	22.12.2017	70.752,64					0	70.752,64	
218	3767	19.12.2017	100029319	18.12.2017	2.799.435,14	CNCFR	c/val servicii auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	17.1.2018	22.12.2017	2.799.435,14					0	2.799.435,14	
219	3768	19.12.2017	100029320	18.12.2017	25.096.896,40	CNCFR	c/val TUI regularizare noi.2017	Exploatare	Nastasescu Bogdan Alexandru	30	17.1.2018	22.12.2017	25.096.896,40					0	25.096.896,40	
220	3769	19.12.2017	100029318	18.12.2017	341.276,79	CNCFR	c/val servicii auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	17.1.2018	22.12.2017	341.276,79					0	341.276,79	
221	3770	19.12.2017	14362	19.12.2017	2.744,02	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	18.1.2018	27.12.2017	2.744,02					0	2.744,02	
222	3771	19.12.2017	14255	18.12.2017	83.651,70	GEI Palat	c/val chirie decembrie	Exploatare	Mantoiu Teodor Cornel	30	17.1.2018	27.12.2017	83.651,70					0	83.651,70	
223	3772	20.12.2017	6867	11.12.2017	15.472,38	DDA Birotica	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	30	10.1.2018	22.12.2017	15.472,38					0	15.472,38	
224	3773	20.12.2017	6646522	19.12.2017	3.769,91	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.1.2018	20.12.2017	3.769,91					0	3.769,91	
225	3774	20.12.2017	28121	19.12.2017	16.184,00	Gastro Grup	c/val gril electric	Exploatare	Dutu Nicolae Viorel	30	18.1.2018	20.12.2017	16.184,00					0	16.184,00	
226	3775	20.12.2017	294	18.12.2017	1.142,40	Inter Media Promotion Sol Buc	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	17.1.2018	21.12.2017	1.142,40	OC	4300525	21.12.2017	1.142,40	0	0,00	
227	3776	20.12.2017	3193	18.12.2017	2.972,00	Generalii	c/val polita RCA	Exploatare	Mantoiu Teodor Cornel	30	17.1.2018	29.12.2017	2.972,00					0	2.972,00	
228	3777	20.12.2017	7300447	19.12.2017	5.902,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.2.2018	9.1.2018	5.902,40					0	5.902,40	
229	3778	20.12.2017	52104074	12.12.2017	7.219,60	Orange	c/val abonament	Exploatare	Toma Gheorghe	60	10.2.2018	22.12.2017	7.219,60					0	7.219,60	
230	3779	20.12.2017	5790	20.12.2017	10.765,93	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	18.2.2018	22.12.2017	10.765,93					0	10.765,93	
231	3780	21.12.2017	9548	20.12.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.2.2018	22.12.2017	104.006,00					0	104.006,00	
232	3781	21.12.2017	9549	20.12.2017	9.377,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.2.2018	22.12.2017	9.377,20					0	9.377,20	
233	3782	21.12.2017	9550	20.12.2017	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.2.2018	22.12.2017	86.870,00					0	86.870,00	
234	3783	21.12.2017	9551	20.12.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	18.2.2018	22.12.2017	35.700,00					0	35.700,00	
235	3784	21.12.2017	9552	20.12.2017	24.656,80	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	18.2.2018	22.12.2017	24.656,80					0	24.656,80	
236	3785	21.12.2017	61377	21.12.2017	22,75	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	20.1.2018	28.12.2017	22,75					0	22,75	
237	3786	21.12.2017	954148_17	21.12.2017	106.899,98	Electricare CFR	c/val final octombrie	Exploatare	Bucur Marius Valentin	15	5.1.2018	22.12.2017	106.899,98					0	106.899,98	

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
238	3787	21.12.2017	14323	19.12.2017	8.415,00	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	18.1.2018	28.12.2017	8.415,00					0	8.415,00
239	3788	21.12.2017	1915	20.12.2017	63,00	Eco Biotera	c/val servicii dezinsectie	Exploatare	Dutu Nicolae Viorel	30	19.1.2018	28.12.2017	63,00					0	63,00
240	3789	21.12.2017	1741411	20.12.2017	2.563,30	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.1.2018	28.12.2017	2.563,30					0	2.563,30
241	3790	21.12.2017	954170_17	21.12.2017	5.444.209,68	Electricitare CFR	c/val partial noiembrie	Exploatare	Bucur Marius Valentin	15	5.1.2018	28.12.2017	5.444.209,68					0	5.444.209,68
242	3791	21.12.2017	106963	18.12.2017	4.961,62	Afer	c/val avizare locomotive	Exploatare	Iacob Paul Dragos	30	17.1.2018	28.12.2017	4.961,62	OP	1931	14.12.2017	4.961,62	0	0,00
243	3792	22.12.2017	7300456	20.12.2017	1.076.059,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.2.2018	9.1.2018	1.076.059,00					0	1.076.059,00
244	3793	22.12.2017	7300455	20.12.2017	156.981,23	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.2.2018	9.1.2018	156.981,23					0	156.981,23
245	3794	22.12.2017	7300458	20.12.2017	5.902,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.2.2018	9.1.2018	5.902,40					0	5.902,40
246	3795	22.12.2017	70474	21.12.2017	1.892,36	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	19.2.2018	22.12.2017	1.892,36	OP	92	2.2.2018	1.820,80	0	71,56
246	3795	22.12.2017	70474	21.12.2017	1.892,36	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	19.2.2018	22.12.2017	1.892,36	OP	565	6.5.2019	71,56	441	0,00
247	3796	22.12.2017	70475	21.12.2017	1.021,89	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	19.2.2018	22.12.2017	1.021,89	OP	92	2.2.2018	983,25	0	38,64
247	3796	22.12.2017	70475	21.12.2017	1.021,89	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	19.2.2018	22.12.2017	1.021,89	OP	565	6.5.2019	38,64	441	0,00
248	3797	22.12.2017	70477	21.12.2017	1.755,33	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	19.2.2018	22.12.2017	1.755,33	OP	92	2.2.2018	1.688,95	0	66,38
248	3797	22.12.2017	70477	21.12.2017	1.755,33	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	19.2.2018	22.12.2017	1.755,33	OP	565	6.5.2019	66,38	441	0,00
249	3798	22.12.2017	70478	21.12.2017	1.352,17	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	19.2.2018	22.12.2017	1.352,17	OP	92	2.2.2018	1.301,04	0	51,13
249	3798	22.12.2017	70478	21.12.2017	1.352,17	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	19.2.2018	22.12.2017	1.352,17	OP	565	6.5.2019	51,13	441	0,00
250	3799	22.12.2017	70479	21.12.2017	288,35	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	19.2.2018	22.12.2017	288,35	OP	92	2.2.2018	277,45	0	10,90
250	3799	22.12.2017	70479	21.12.2017	288,35	Ciclop Service	c/val reparatii auto	Exploatare	Mantoiu Teodor Cornel	60	19.2.2018	22.12.2017	288,35	OP	565	6.5.2019	10,90	441	0,00
251	3800	27.12.2017	9572	20.12.2017	102.054,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.2.2018	5.1.2018	102.054,00					0	102.054,00
252	3801	27.12.2017	3000975	12.12.2017	129.198,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.2.2018	5.1.2018	129.198,30					0	129.198,30
253	3802	27.12.2017	16798	19.12.2017	2.391,90	Blue Office	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	30	18.1.2018	28.12.2017	2.391,90					0	2.391,90
254	3803	27.12.2017	18915	21.12.2017	18.528,30	Blue Office	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	30	20.1.2018	28.12.2017	18.528,30					0	18.528,30
255	3804	27.12.2017	5827	21.12.2017	6.064,48	Sothis Print	c/val bilete cfr	Exploatare	Ciovisa Tudora	60	19.2.2018	28.12.2017	6.064,48					0	6.064,48
256	3805	27.12.2017	12951263	20.12.2017	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	18.2.2018	28.12.2017	0,00					0	0,00
257	3806	27.12.2017	16808	20.12.2017	24.513,50	Blue Office	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	30	19.1.2018	28.12.2017	24.513,50					0	24.513,50

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

Registratura			Factura											Plati					
Nr. Crt	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
258	3807	27.12.2017	4159	12.12.2017	400,00	Cognitrom Cluj	c/val licenta	Exploatare	Rizea Marin	30	11.1.2018	29.12.2017	400,00					0	400,00
259	3808	28.12.2017	3013	22.12.2017	28.274,40	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	20.2.2018	5.1.2017	28.274,40					0	28.274,40
260	3809	28.12.2017	296065366	17.12.2017	12.323,16	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	15.2.2018	5.1.2018	12.323,16					0	12.323,16
261	3810	28.12.2017	39340	22.12.2017	5.897,64	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.1.2018	29.12.2017	5.897,64					0	5.897,64
262	3811	28.12.2017	8201342020	21.12.2017	1.224,29	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.1.2018	29.12.2017	1.224,29					0	1.224,29
263	3812	28.12.2017	602320705	23.12.2017	1.442,07	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	22.1.2018	29.12.2017	1.442,07					0	1.442,07
264	3813	28.12.2017	646775	21.12.2017	3.217,68	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.1.2018	29.12.2017	3.217,68					0	3.217,68
265	3814	28.12.2017	6646961	27.12.2017	6.825,84	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	26.1.2018		6.825,84					0	6.825,84
266	3815	28.12.2017	9559	27.12.2017	60.035,50	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	25.2.2018	5.1.2018	60.035,50					0	60.035,50
267	3816	28.12.2017	9560	27.12.2017	24.656,80	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	25.2.2018	5.1.2018	24.656,80					0	24.656,80
268	3817	28.12.2017	9561	27.12.2017	60.035,50	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	25.2.2018	5.1.2018	60.035,50					0	60.035,50
269	3818	28.12.2017	9562	27.12.2017	24.616,80	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare		60	25.2.2018		24.616,80					0	24.616,80
270	3819	28.12.2017	9557	27.12.2017	35.700,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	25.2.2018	5.1.2018	35.700,00					0	35.700,00
271	3820	28.12.2017	9558	27.12.2017	24.656,80	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	25.2.2018	5.1.2018	24.656,80					0	24.656,80
272	3821	28.12.2017	9563	27.12.2017	52.859,80	Ateliere Grivita	retur act D32/1/1134/28.12.2017	Exploatare	RETURNAT	60	25.2.2018		52.859,80					0	52.859,80
273	3822	28.12.2017	9564	27.12.2017	27.988,80	Ateliere Grivita	retur act D32/1/1134/28.12.2018	Exploatare	RETURNAT	60	25.2.2018		27.988,80					0	27.988,80
274	3823	28.12.2017	9565	27.12.2017	52.859,00	Ateliere Grivita	retur act D32/1/1134/28.12.2019	Exploatare	RETURNAT	60	25.2.2018		52.859,00					0	52.859,00
275	3824	28.12.2017	9567	27.12.2017	16.898,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.2.2018	5.1.2018	16.898,00					0	16.898,00
276	3825	28.12.2017	9568	27.12.2017	18.088,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.2.2018	5.1.2018	18.088,00					0	18.088,00
277	3826	28.12.2017	9569	27.12.2017	99.960,00	Ateliere Grivita	retur act D32/1/1134/28.12.2019	Exploatare	RETURNAT	60	25.2.2018		99.960,00					0	99.960,00
278	3827	28.12.2017	950	27.12.2017	33.796,00	Ateliere Grivita	retur act D32/1/1134/28.12.2019	Exploatare	RETURNAT	60	25.2.2018		33.796,00					0	33.796,00
279	3828	28.12.2017	9571	27.12.2017	36.652,00	Ateliere Grivita	retur act D32/1/1134/28.12.2019	Exploatare	RETURNAT	60	25.2.2018		36.652,00					0	36.652,00
280	3829	28.12.2017	9572	27.12.2017	104.006,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.2.2018	5.1.2018	104.006,00					0	104.006,00
281	3830	28.12.2017	1019242	27.12.2017	48.386,59	Q'net International Buc	c/val mentenanta sistem	Exploatare	Minea Radu Andrei	60	25.2.2018		48.386,59					0	48.386,59
282	3831	28.12.2017	8201343573	22.12.2017	1.224,29	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.1.2018	29.12.2017	1.224,29					0	1.224,29