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	4.1.2016	100021374	29.12.2015	285.696,00	CNCFR	c/val oficios mers de tren	Exploatare	Epure Luciana	30	28.1.2016	5.1.2016	285.696,00	OP	153	28.1.2016	247.696,00	0	38.000,00
1	1	4.1.2016	100021374	29.12.2015	285.696,00	CNCFR	c/val oficios mers de tren	Exploatare	Epure Luciana	30	28.1.2016			OP	154	28.1.2016	38.000,00		0,00
2	2	4.1.2016	100021385	29.12.2015	79.434,40	CNCFR	c/val oficios mers de tren	Exploatare	Vladescu Elena	15	13.1.2016	5.1.2016	79.434,40	OP	67	13.1.2016	21.554,70	0	57.879,70
2	2	4.1.2016	100021385	29.12.2015	79.434,40	CNCFR	c/val oficios mers de tren	Exploatare	Vladescu Elena	15	13.1.2016			OC	2517556	11.1.2016	57.879,70		0,00
3	3	4.1.2016	1013598	29.12.2015	119.280,25	Q'net International Buc	c/val produse IT	Exploatare	Minea Radu Andrei	60	27.2.2016	5.1.2016	119.280,25	OP	381	7.4.2016	119.280,25	40	0,00
4	4	4.1.2016	1013597	29.12.2015	7.519,91	Q'net International Buc	c/val produse IT	Exploatare	Minea Radu Andrei	60	27.2.2016	5.1.2016	7.519,91	OP	381	7.4.2016	7.519,91	40	0,00
5	5	4.1.2016	1013596	29.12.2015	580,64	Q'net International Buc	c/val produse IT	Exploatare	Minea Radu Andrei	60	27.2.2016	5.1.2016	580,64	OP	381	7.4.2016	580,64	40	0,00
6	6	4.1.2016	3477	4.1.2016	697,20	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	3.2.2016	5.1.2016	697,20	OP	193	3.2.2016	697,20	0	0,00
7	7	4.1.2016	952359_16	4.1.2016	5.600.000,00	Electrificare CFR	c/val energ. el. Preliminat ianuarie	Exploatare	Bucur Marius Valentin	15	19.1.2016	5.1.2016	5.600.000,00	OP	85	18.1.2016	5.600.000,00	0	0,00
8	8	5.1.2016	1133767	28.12.2015	239.850,72	Tipografia Real	c/val bilete cfr	Exploatare	Ciocan Liliana Gabriela	60	26.2.2016	5.1.2016	239.850,72	OP	304		239.850,72	0	0,00
9	9	5.1.2016	3287	31.12.2015	1.488,06	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	29.2.2016	8.1.2016	1.488,06	OP	322	4.3.2016	1.488,06	4	0,00
10	10	5.1.2016	103659	22.12.2015	239,80	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	21.1.2016	7.1.2016	239,80	OP	120		239,80	0	0,00
11	11	5.1.2016	3359298011	31.12.2015	1.414,06	Google Ireland	c/val promovare site	Exploatare	Epure Luciana	30	30.1.2016	7.1.2016	1.414,06	OP	158	29.1.2016	1.414,06	0	0,00
12	12	5.1.2016	41500502	28.12.2015	6.180,00	Cenafer	predat la STFC Constanta	Exploatare	RETURNAT		28.12.2015		6.180,00					0	6.180,00
13	13	6.1.2016	12276011	5.1.2016	0,00	Vodafone	c/val telefoane pcte. Loialitate	Exploatare	Minea Radu Andrei	30	4.2.2016	7.1.2016	0,00					0	0,00
14	14	6.1.2016	60011	6.1.2016	392,45	GEI Palat	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	60	6.3.2016	7.1.2016	392,45	OP	324	8.3.2016	392,45	2	0,00
15	15	7.1.2016	1759078	4.1.2016	2.060,76	CDS	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	3.2.2016	7.1.2016	2.060,76	OP	191	3.2.2016	2.060,76	0	0,00
16	16	7.1.2016	3000593	30.12.2015	73.776,06	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.2.2016	15.1.2016	73.776,06					0	73.776,06
17	17	7.1.2016	10000021	6.1.2016	1.722,00	Electroputere VFU	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	6.3.2016	13.1.2016	1.722,00					0	1.722,00
18	18	7.1.2016	10000022	6.1.2016	264.108,00	Electroputere VFU	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	6.3.2016	13.1.2016	264.108,00					0	264.108,00
19	19	7.1.2016	10000020	6.1.2016	243.052,40	Electroputere VFU	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	6.3.2016	8.1.2016	243.052,40					0	243.052,40
20	20	7.1.2016	201601	5.1.2016	97.963,01	Rot Systems	c/val asistenta tehnica software	Exploatare	Frigioiu Cristina	60	5.3.2016	8.1.2016	97.963,01	OP	382	7.4.2016	97.963,01	33	0,00
21	21	7.1.2016	38080	14.12.2015	120,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Negru Elena Emilia	60	29.2.2016	8.1.2016	120,00	OP	250	12.2.2016	114,60	0	5,40
21	21	7.1.2016	38080	14.12.2015	120,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Negru Elena Emilia	60	29.2.2016	8.1.2016		OP	1320	6.10.2016	5,40		0,00
22	22	7.1.2016	38116	30.12.2015	-15,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Negru Elena Emilia	60	7.3.2016	8.1.2016	-15,00	OP	250	12.2.2016	-14,32	0	-0,68
22	22	7.1.2016	38116	30.12.2015	-15,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Negru Elena Emilia	60	7.3.2016	8.1.2016		OP	1320	6.10.2016	-0,68		0,00
23	23	8.1.2016	102392	31.12.2015	5.574.618,94	SCRL BRASOV	c/val reparatii generale	Exploatare	Iacob Paul Dragos	30	30.1.2016	12.1.2016	5.574.618,94					0	5.574.618,94

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24	24	8.1.2016	7058	31.12.2015	1.819.080,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Munteanu Silviu Marcel	60	29.2.2016	13.1.2016	1.819.080,00					0	1.819.080,00
25	25	8.1.2016	7064	31.12.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	12.1.2016	59.520,00					0	59.520,00
26	26	8.1.2016	7065	31.12.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	12.1.2016	59.520,00					0	59.520,00
27	27	8.1.2016	7066	31.12.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	12.1.2016	59.520,00					0	59.520,00
28	28	8.1.2016	7067	31.12.2015	51.931,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	12.1.2016	51.931,20					0	51.931,20
29	29	8.1.2016	7069	31.12.2015	51.931,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	12.1.2016	51.931,20					0	51.931,20
30	30	8.1.2016	7070	31.12.2015	51.931,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	12.1.2016	51.931,20					0	51.931,20
31	31	8.1.2016	7071	31.12.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	12.1.2016	108.376,00					0	108.376,00
32	32	8.1.2016	7072	31.12.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	12.1.2016	108.376,00					0	108.376,00
33	33	8.1.2016	7074	31.12.2015	37.969,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	12.1.2016	37.969,00					0	37.969,00
34	34	8.1.2016	7075	31.12.2015	35.216,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	12.1.2016	35.216,00					0	35.216,00
35	35	8.1.2016	7116	31.12.2015	56.544,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	12.1.2016	56.544,00					0	56.544,00
36	36	8.1.2016	7117	31.12.2015	24.132,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	28.1.2016	24.132,24					0	24.132,24
37	37	8.1.2016	7118	31.12.2015	17.124,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.2.2016	28.1.2016	17.124,74					0	17.124,74
38	38	8.1.2016	1004	30.12.2015	21.847,68	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.2.2016	15.2.2016	21.847,68					0	21.847,68
39	39	8.1.2016	1005	30.12.2015	-37.396,65	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.2.2016	15.1.2016	-37.396,65					0	-37.396,65
40	40	8.1.2016	964	30.12.2015	530,00	Miss Ofice	c/val tonere imprimante	Exploatare	Minea Radu Andrei	1	31.12.2015	11.1.2016	530,00	OP	1649		530,00	0	0,00
41	41	8.1.2016	8	5.1.2016	-530,00	Miss Ofice	c/val storno factura	Exploatare	Minea Radu Andrei	1	6.1.2016	11.1.2016	-530,00					0	-530,00
42	42	8.1.2016	25	8.1.2016	512,88	Miss Ofice	c/val tonere imprimante	Exploatare	Minea Radu Andrei	1	9.1.2016	11.1.2016	512,88					0	512,88
43	43	11.1.2016	201610117	7.1.2016	24.259,63	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	6.2.2016	11.1.2016	24.259,63	OP	201	5.2.2016	14.068,38	0	10.191,25
43	43	11.1.2016	201610117	7.1.2016		Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	6.2.2016			OP	202	5.2.2016	10.191,25	0	0,00
44	44	11.1.2016	37	23.12.2015	16.360,00	Ruby Science Srl	c/val tablete	Exploatare	Minea Radu Andrei	1	24.12.2015	11.1.2016	16.360,00	OP	1564		16.360,00	0	0,00
45	45	11.1.2016	3320	7.1.2016	31.339,88	Informatica	c/val servicii tehnic software	Exploatare	Simion Eugen	60	7.3.2016	12.1.2016	31.339,88	OP	374	7.4.2016	31.339,88	31	0,00
46	46	11.1.2016	3322	8.1.2016	1.086,60	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	8.3.2016	12.1.2016	1.086,60	OP	374	7.4.2016	1.086,60	30	0,00
47	47	11.1.2016	12446	31.12.2015	2.770,68	GEI Palat	c/val corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.1.2016	13.1.2016	2.770,68	OP	227	10.2.2016	2.770,68	11	0,00
48	48	11.1.2016	12463	31.12.2015	2.684,72	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.1.2016	12.1.2016	2.684,72	OP	227	10.2.2016	2.684,72	11	0,00
49	49	11.1.2016	9091017955	7.1.2016	105.462,00	S&T Romania	c/val chirie casuta postala	Exploatare	Nitu Daniel	60	7.3.2016	12.1.2016	105.462,00	OP	377	7.4.2016	105.462,00	31	0,00

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50	50	11.1.2016	151052	11.1.2016	945,00	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	10.2.2016	12.1.2016	945,00	OP	84	18.1.2016	945,00	0	0,00
51	51	11.1.2016	43332	11.1.2016	238,00	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	10.2.2016	12.1.2016	238,00	OP	226	10.2.2016	238,00	0	0,00
52	52	11.1.2016	3285	31.12.2015	27.611,15	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.1.2016	12.1.2016	27.611,15	OP	159	29.1.2016	27.611,15	0	0,00
53	53	11.1.2016	3286	31.12.2015	27.567,35	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.1.2016	12.1.2016	27.567,35	OP	159	29.1.2016	27.567,35	0	0,00
54	54	11.1.2016	731	11.1.2016	365.774,40	Tera Software & Consulting	c/val capete imprimanta	Exploatare	Minea Radu Andrei	60	11.3.2016	12.1.2016	365.774,40	OP	386		365.774,40	0	0,00
55	55	12.1.2016	5119483	23.12.2015	220.513,94	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	22.1.2016	12.1.2016	220.513,94					0	220.513,94
56	56	12.1.2016	60024	12.1.2016	40,00	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	11.2.2016	12.1.2016	40,00	OP	157	29.1.2016	40,00	0	0,00
57	57	12.1.2016	952393_16	11.1.2016	62.155,38	Electrificare CFR	c/val en. El. Final septembrie	Exploatare	Bucur Marius Valentin	15	26.1.2016	13.1.2016	62.155,38	OP	156	29.1.2016	62.155,38	3	0,00
58	58	12.1.2016	952394_16	11.1.2016	68.292,92	Electrificare CFR	c/val en. El. Final octombrie	Exploatare	Bucur Marius Valentin	15	26.1.2016	13.1.2016	68.292,92	OP	156	29.1.2016	68.292,92	3	0,00
59	59	12.1.2016	102396	31.12.2015	20.331,04	SCRL BRASOV	c/valo reparatii locomotive	Exploatare	Iacob Paul Dragos	30	11.2.2016	15.1.2016	20.331,04					0	20.331,04
1 60	60	12.1.2016	102397	31.12.2015	1.597,12	SCRL BRASOV	c/valo reparatii locomotive	Exploatare	Iacob Paul Dragos	30	11.2.2016	15.1.2016	1.597,12					0	1.597,12
1 61	61	12.1.2016	17762	12.1.2016	580,00	Concept Car	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	7	19.1.2016	13.1.2016	580,00	OP	103	19.1.2016	580,00	0	0,00
62	62	12.1.2016	17763	12.1.2016	381,60	Concept Car	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	7	19.1.2016	13.1.2016	381,60	OP	103	19.1.2016	381,60	0	0,00
63	63	12.1.2016	17693	6.1.2016	206,51	Concept Car	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	7	13.1.2016	13.1.2016	206,51	OP	103	19.1.2016	206,51	6	0,00
64	64	12.1.2016	6630595991	31.12.2015	-5.151,36	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.1.2016	18.1.2016	-5.151,36					0	-5.151,36
65	65	12.1.2016	6630588062	31.12.2015	102.640,17	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.1.2016	18.1.2016	102.640,17					0	102.640,17
66	66	13.1.2016	7297965	12.1.2016	44.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.3.2016	12.2.2016	44.400,00					0	44.400,00
67	67	14.1.2016	5119732	29.12.2015	-1.795,20	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	28.1.2016	15.1.2016	-1.795,20					0	-1.795,20
68	68	14.1.2016	5120033	29.12.2015	-2.220,70	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	28.1.2016	15.1.2016	-2.220,70					0	-2.220,70
69	69	14.1.2016	5120032	29.12.2015	-451,08	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	28.1.2016	15.1.2016	-451,08					0	-451,08
70	70	14.1.2016	43382	13.1.2016	238,00	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	12.2.2016	15.1.2016	238,00	OP	226		238,00	0	0,00
71	71	14.1.2016	6300324849	4.12.2015	520.447,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2016	14.1.2016	520.447,84					0	520.447,84
72	72	14.1.2016	6300325310	10.12.2015	-927,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2016	14.1.2016	-927,52					0	-927,52
73	73	14.1.2016	6300324989	4.12.2015	263.099,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2016	14.1.2016	263.099,23					0	263.099,23
74	74	14.1.2016	6300326165	14.12.2015	196,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2016	14.1.2016	196,42					0	196,42
75	75	14.1.2016	6300324838	4.12.2015	514.970,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2016	14.1.2016	514.970,02					0	514.970,02
76	76	14.1.2016	6300326168	14.12.2015	-125,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2016	14.1.2016	-125,49					0	-125,49

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77	77	14.1.2016	6300324835	4.12.2015	537.416,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2016	14.1.2016	537.416,00					0	537.416,00
78	78	14.1.2016	6300324831	4.12.2015	515.433,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2016	14.1.2016	515.433,78					0	515.433,78
79	79	14.1.2016	6300324991	4.12.2015	305.792,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2016	14.1.2016	305.792,43					0	305.792,43
80	80	14.1.2016	6300324851	4.12.2015	544.972,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2016	14.1.2016	544.972,56					0	544.972,56
81	81	14.1.2016	6300324848	4.12.2015	550.485,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2016	14.1.2016	550.485,12					0	550.485,12
82	82	14.1.2016	6300327241	10.12.2015	819.623,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2016	14.1.2016	819.623,70					0	819.623,70
83	83	14.1.2016	6300327238	10.12.2015	272.412,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2016	14.1.2016	272.412,62					0	272.412,62
84	84	14.1.2016	6300327242	10.12.2015	514.849,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2016	14.1.2016	514.849,98					0	514.849,98
85	85	14.1.2016	6300327236	10.12.2015	263.099,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2016	14.1.2016	263.099,23					0	263.099,23
86	86	14.1.2016	6300327237	10.12.2015	1.072.409,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2016	14.1.2016	1.072.409,54					0	1.072.409,54
87	87	14.1.2016	6300327235	10.12.2015	1.049.805,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2016	14.1.2016	1.049.805,33					0	1.049.805,33
88	88	14.1.2016	6300327234	10.12.2015	781.190,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2016	14.1.2016	781.190,08					0	781.190,08
89	89	14.1.2016	6300328588	17.12.2015	260.207,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2016	14.1.2016	260.207,55					0	260.207,55
90	90	14.1.2016	6300328590	17.12.2015	540.624,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2016	14.1.2016	540.624,13					0	540.624,13
91	91	14.1.2016	6300328591	17.12.2015	529.761,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2016	14.1.2016	529.761,23					0	529.761,23
92	92	14.1.2016	6300328626	18.12.2015	142.330,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2016	14.1.2016	142.330,67					0	142.330,67
93	93	14.1.2016	6300328633	18.12.2015	142.314,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2016	14.1.2016	142.314,30					0	142.314,30
94	94	14.1.2016	6300330199	22.12.2015	141.397,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2016	14.1.2016	141.397,70					0	141.397,70
95	95	14.1.2016	6300330334	23.12.2015	140.863,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	14.1.2016	140.863,01					0	140.863,01
96	96	14.1.2016	6300330685	21.12.2015	140.808,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	14.1.2016	140.808,45					0	140.808,45
97	97	14.1.2016	6300331004	28.12.2015	141.714,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	14.1.2016	141.714,14					0	141.714,14
98	98	14.1.2016	6300331375	28.12.2015	141.779,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	14.1.2016	141.779,62					0	141.779,62
99	99	14.1.2016	6300331403	28.12.2015	141.910,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	14.1.2016	141.910,56					0	141.910,56
100	100	14.1.2016	6300331395	29.12.2015	141.845,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2016	14.1.2016	141.845,09					0	141.845,09
101	101	14.1.2016	63000333199	28.12.2015	141.725,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	14.1.2016	141.725,06					0	141.725,06
102	102	14.1.2016	6300331395	12.1.2015	141.845,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	14.1.2016	141.845,99					0	141.845,99
103	103	14.1.2016	1000486	11.1.2016	43,42	Carlson Wagonlit	c/val comision bilete	Exploatare	Frigioiu Cristina	30	10.2.2016	15.1.2016	43,42	OP	150	27.1.2016	43,42	0	0,00

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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	104	14.1.2016	100023015	12.1.2016	31.840,21	CNCFR	c/val comision 5%	Exploatare	Opran Daniel Alexandru	15	27.1.2016	19.1.2016	31.840,21	OP	140	27.1.2016	31.840,21	0	0,00
105	105	14.1.2016	100023035	12.1.2016	23.760.000,00	CNCFR	c/val TUI preliminat ianuarie	Exploatare	Moreanu Iulia	30	11.2.2016	2.2.2016	23.760.000,00					0	23.760.000,00
106	106	14.1.2016	20154731	31.12.2015	159.801,16	Smart ID Dynamics	c/val achizitii tablete	Exploatare	Minea Radu Andrei	1	1.1.2016	15.1.2016	159.801,16	OP	342	4.4.2016	159.801,16	94	0,00
107	107	14.1.2016	721612693	11.12.2015	4.499,90	Dante International	c/val hard disc SSD	Exploatare	Minea Radu Andrei	1	12.12.2015	15.1.2016	4.499,90	OP	220		4.499,90	0	0,00
108	108	14.1.2016	15001012	31.12.2015	1.674.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.3.2016	18.1.2016	1.674.000,00					0	1.674.000,00
109	109	14.1.2016	15001013	31.12.2015	28.076,82	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.3.2016	22.1.2016	28.076,82					0	28.076,82
110	110	15.1.2016	41019	31.12.2015	17.035,10	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	30.1.2016	18.1.2016	17.035,10	OP	254	15.2.2016	17.035,10	16	0,00
111	111	15.1.2016	6630600580	14.1.2016	23.789,98	Rompetrol	c/val bonuri valorice benzina	Exploatare	Mantoiu Teodor Cornel	30	13.2.2016	18.1.2016	23.789,98					0	23.789,98
112	112	15.1.2016	6630600587	8.1.2016	-23.829,04	Rompetrol	c/val storno factura	Exploatare	Mantoiu Teodor Cornel	30	7.2.2016	18.1.2016	-23.829,04					0	-23.829,04
113	113	15.1.2016	6630600475	8.1.2016	23.829,04	Rompetrol	c/val bonuri valorice benzina	Exploatare	Mantoiu Teodor Cornel	30	7.2.2016	18.1.2016	23.829,04					0	23.829,04
114	114	15.1.2016	749	31.12.2015	17.893,20	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.3.2016	22.1.2016	17.893,20					0	17.893,20
115	115	15.1.2016	750	31.12.2015	124.930,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.3.2016	22.1.2016	124.930,00					0	124.930,00
116	116	15.1.2016	762	31.12.2015	80.724,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.3.2016	22.1.2016	80.724,00					0	80.724,00
117	117	15.1.2016	43433	15.1.2016	481,90	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	14.2.2016	18.1.2016	481,90	OP	226	10.2.2016	481,90	0	0,00
118	118	15.1.2016	43434	15.1.2016	108,00	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	14.2.2016	18.1.2016	108,00	OP	226	10.2.2016	108,00	0	0,00
119	119	15.1.2016	43424	15.1.2016	108,00	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	14.2.2016	18.1.2016	108,00	OP	226	10.2.2016	108,00	0	0,00
120	120	15.1.2016	102399	31.12.2015	271.126,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	14.2.2016	26.1.2016	271.126,00					0	271.126,00
121	121	15.1.2016	102400	31.12.2015	16.433,64	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	14.2.2016	26.1.2016	16.433,64					0	16.433,64
122	122	15.1.2016	6300327240	10.12.2015	509.126,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2016	19.1.2016	509.126,64					0	509.126,64
123	123	15.1.2016	6300334608	6.1.2016	-900,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-900,24					0	-900,24
124	124	15.1.2016	6300327243	10.12.2015	1.314.748,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2016	19.1.2016	1.314.748,69					0	1.314.748,69
125	125	15.1.2016	6300334621	6.1.2016	-3.480,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-3.480,93					0	-3.480,93
126	126	15.1.2016	6300327238	10.12.2015	520.715,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2016	19.1.2016	520.715,18					0	520.715,18
127	127	15.1.2016	6300335049	11.1.2016	218,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	218,24					0	218,24
128	128	15.1.2016	6300327233	10.12.2015	1.073.380,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2016	19.1.2016	1.073.380,70					0	1.073.380,70
129	129	15.1.2016	6300335543	6.1.2016	-1.003,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-1.003,90					0	-1.003,90
130	130	15.1.2016	6300325581	11.12.2015	133.535,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2016	19.1.2016	133.535,60					0	133.535,60

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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
131	131	15.1.2016	6300334580	6.1.2016	-81,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-81,84					0	-81,84
132	132	15.1.2016	6300327562	16.12.2015	141.714,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2016	19.1.2016	141.714,14					0	141.714,14
133	133	15.1.2016	6300334605	8.1.2016	-1.003,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-1.003,90					0	-1.003,90
134	134	15.1.2016	6300328592	17.12.2015	262.106,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2016	19.1.2016	262.106,24					0	262.106,24
135	135	15.1.2016	6300334636	6.1.2016	-435,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-435,48					0	-435,48
136	136	15.1.2016	6300328589	17.12.2015	521.620,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2016	19.1.2016	521.620,88					0	521.620,88
137	137	15.1.2016	6300335056	11.1.2016	-8.545,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-8.545,68					0	-8.545,68
138	138	15.1.2016	6300328695	18.12.2015	141.484,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2016	19.1.2016	141.484,99					0	141.484,99
139	139	15.1.2016	6300334616	8.1.2016	-332,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-332,82					0	-332,82
140	140	15.1.2016	6300328945	18.12.2015	140.485,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2016	19.1.2016	140.485,54					0	140.485,54
141	141	15.1.2016	6300335071	11.1.2016	-267,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-267,34					0	-267,34
142	142	15.1.2016	6300329530	21.12.2015	140.573,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2016	19.1.2016	140.573,84					0	140.573,84
143	143	15.1.2016	6300334626	8.1.2016	-9.957,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-9.957,20					0	-9.957,20
144	144	15.1.2016	6300329968	22.12.2015	140.710,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	19.1.2016	140.710,24					0	140.710,24
145	145	15.1.2016	6300335072	11.1.2016	-196,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-196,42					0	-196,42
146	146	15.1.2016	6300330289	23.12.2015	140.890,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	19.1.2016	140.890,29					0	140.890,29
147	147	15.1.2016	6300334607	8.1.2016	-998,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-998,45					0	-998,45
148	148	15.1.2016	6300330436	23.12.2015	140.350,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	19.1.2016	140.350,14					0	140.350,14
149	149	15.1.2016	630033507	11.1.2016	-21,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-21,82					0	-21,82
150	150	15.1.2016	6300331460	29.12.2015	140.159,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	19.1.2016	140.159,18					0	140.159,18
151	151	15.1.2016	6300335643	12.1.2016	169,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	169,14					0	169,14
152	152	15.1.2016	6300333767	6.1.2016	137.591,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2016	19.1.2016	137.591,52					0	137.591,52
153	153	15.1.2016	6300335085	11.1.2016	-417,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-417,12					0	-417,12
154	154	15.1.2016	6300325589	11.12.2015	140.841,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2016	19.1.2016	140.841,18					0	140.841,18
155	155	15.1.2016	6300334602	6.1.2016	-403,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-403,74					0	-403,74
156	156	15.1.2016	6300332068	30.12.2015	140.901,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2016	19.1.2016	140.901,20					0	140.901,20
157	157	15.1.2016	6300335084	11.1.2016	-462,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-462,76					0	-462,76

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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
158	158	15.1.2016	6300331459	29.12.2015	140.371,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	19.1.2016	140.371,97					0	140.371,97
159	159	15.1.2016	6300335461	12.1.2016	-371,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-371,01					0	-371,01
160	160	15.1.2016	6300331452	29.12.2015	140.366,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	19.1.2016	140.366,51					0	140.366,51
161	161	15.1.2016	6300335465	12.1.2016	-147,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-147,31					0	-147,31
162	162	15.1.2016	6300333487	5.1.2016	138.615,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2016	19.1.2016	138.615,84					0	138.615,84
163	163	15.1.2016	6300333760	5.1.2016	137.702,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2016	19.1.2016	137.702,40					0	137.702,40
164	164	15.1.2016	6300333736	5.1.2016	135.590,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2016	19.1.2016	135.590,40					0	135.590,40
165	165	15.1.2016	6300333773	6.1.2016	135.521,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2016	19.1.2016	135.521,76					0	135.521,76
166	166	15.1.2016	6300333950	6.1.2016	135.558,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	135.558,72					0	135.558,72
167	167	15.1.2016	6300331002	28.12.2015	141.152,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	19.1.2016	141.152,18					0	141.152,18
168	168	15.1.2016	6300335075	11.1.2016	-387,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-387,38					0	-387,38
169	169	15.1.2016	6300333756	5.1.2016	137.346,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2016	19.1.2016	137.346,64					0	137.346,64
170	170	15.1.2016	6300333870	6.1.2016	138.235,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	138.235,68					0	138.235,68
171	171	15.1.2016	6300331410	28.12.2015	524.987,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2016	19.1.2016	524.987,23					0	524.987,23
172	172	15.1.2016	6300326024	12.12.2015	134.179,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2016	19.1.2016	134.179,74					0	134.179,74
173	173	15.1.2016	6300334592	6.1.2016	-398,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-398,29					0	-398,29
174	174	15.1.2016	6300326096	12.12.2015	141.113,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2016	19.1.2016	141.113,98					0	141.113,98
175	175	15.1.2016	6300334627	6.1.2016	-130,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-130,94					0	-130,94
176	176	15.1.2016	3335	11.1.2016	-1.086,60	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	15.3.2016	19.1.2016	-1.086,60	OP	374	7.4.2016	-1.086,60	23	0,00
177	177	15.1.2016	3330	11.1.2016	-31.339,88	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	15.3.2016	19.1.2016	-31.339,88	OP	374	7.4.2016	-31.339,88	23	0,00
178	178	15.1.2016	3336	11.1.2016	1.122,77	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	15.3.2016	19.1.2016	1.122,77	OP	374	7.4.2016	1.122,77	23	0,00
179	179	15.1.2016	3331	11.1.2016	32.624,66	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	15.3.2016	19.1.2016	32.624,66	OP	374	7.4.2016	32.624,66	23	0,00
180	180	18.1.2016	6300335079	11.1.2016	-1.331,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-1.331,26					0	-1.331,26
181	181	18.1.2016	6300331407	29.12.2015	262.400,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2016	19.1.2016	262.400,86					0	262.400,86
182	182	18.1.2016	63003`35082	11.1.2016	38,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2016	19.1.2016	38,19					0	38,19
183	183	18.1.2016	6300332054	30.11.2015	133.633,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2016	19.1.2016	133.633,81					0	133.633,81
184	184	18.1.2016	6300334615	6.1.2016	-469,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-469,22					0	-469,22

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185	185	18.1.2016	6300327244	10.12.2015	257.419,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2016	19.1.2016	257.419,54					0	257.419,54
186	186	18.1.2016	6300335541	6.1.2016	-13.148,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-13.148,96					0	-13.148,96
187	187	18.1.2016	6300324841	4.12.2015	779.807,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2016	19.1.2016	779.807,84					0	779.807,84
188	188	18.1.2016	6300335047	11.1.2016	60,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	60,02					0	60,02
189	189	18.1.2016	6300324850	4.12.2015	258.701,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2016	19.1.2016	258.701,70					0	258.701,70
190	190	18.1.2016	6300335066	11.1.2016	-425,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-425,57					0	-425,57
191	191	18.1.2016	,6300328598	18.12.2015	141.299,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2016	19.1.2016	141.299,49					0	141.299,49
192	192	18.1.2016	6300334610	8.1.2016	-190,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-190,96					0	-190,96
193	193	18.1.2016	6300328107	17.12.2015	141.463,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2016	19.1.2016	141.463,17					0	141.463,17
194	194	18.1.2016	6300335080	11.1.2016	-43,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-43,55					0	-43,55
195	195	18.1.2016	6300332019	30.12.2015	85.702,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2016	19.1.2016	85.702,85					0	85.702,85
196	196	18.1.2016	6300331408	29.12.2015	508.624,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2016	19.1.2016	508.624,69					0	508.624,69
197	197	18.1.2016	6300334620	8.1.2016	-185,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-185,50					0	-185,50
198	198	18.1.2016	6300328707	18.12.2015	141.637,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2016	19.1.2016	141.637,76					0	141.637,76
199	199	18.1.2016	6300334630	8.1.2016	578,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	578,34					0	578,34
200	200	18.1.2016	6300329238	21.12.2015	140.404,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2016	19.1.2016	140.404,70					0	140.404,70
201	201	18.1.2016	6300334623	8.1.2016	-120,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	-120,03					0	-120,03
202	202	18.1.2016	6300329236	21.12.2015	140.666,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2016	19.1.2016	140.666,59					0	140.666,59
203	203	18.1.2016	7597975	15.1.2016	44.100,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.3.2016	12.2.2016	44.100,00					0	44.100,00
204	204	18.1.2016	40055	14.1.2016	21.726,09	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	13.2.2016	19.1.2016	21.726,09	OP	157	29.1.2016	21.726,09	0	0,00
205	205	18.1.2016	7120	31.12.2015	-2.140,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	18.3.2016	28.1.2016	-2.140,26					0	-2.140,26
206	206	19.1.2016	7119	31.12.2015	-2.140,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	19.3.2016	28.1.2016	-2.140,26					0	-2.140,26
207	207	19.1.2016	6300330173	22.12.2015	148.407,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2016	19.1.2016	148.407,06					0	148.407,06
208	208	19.1.2016	6300331017	28.12.2015	140.633,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	19.1.2016	140.633,26					0	140.633,26
209	209	19.1.2016	6300335076	11.1.2016	21,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	19.1.2016	21,82					0	21,82
210	210	19.1.2016	60050	19.1.2016	40,00	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	18.2.2016	1.2.2016	40,00	OP	307	29.2.2016	40,00	11	0,00
211	211	19.1.2016	7144	31.12.2015	16.380,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	19.3.2016	28.1.2016	16.380,40					0	16.380,40

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212	212	19.1.2016	43469	19.1.2016	108,00	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	18.2.2016	21.1.2016	108,00	OP	305	29.2.2016	108,00	11	0,00
213	213	19.1.2016	43472	19.1.2016	418,74	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	18.2.2016	21.1.2016	418,74	OP	305	29.2.2016	418,74	11	0,00
214	214	19.1.2016	17838	18.1.2016	608,00	Concept Car	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	7	25.1.2016	21.1.2016	608,00	OP	141	26.1.2016	608,00	1	0,00
215	215	19.1.2016	17860	19.1.2016	984,00	Concept Car	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	7	26.1.2016	21.1.2016	984,00	OP	141	26.1.2016	984,00	0	0,00
216	216	20.1.2016	875117	7.1.2016	32.578,16	Orange	c/val taxa servicii fixe	Exploatare	Toma Gheorghe	60	20.3.2016	21.1.2016	32.578,16	OP	376	7.4.2016	32.578,16	18	0,00
217	217	20.1.2016	861811	7.1.2016	1.852,91	Orange	c/val ab. Date mobile	Exploatare	Toma Gheorghe	60	20.3.2016	21.1.2016	1.852,91	OP	375	7.4.2016	1.852,91	18	0,00
218	218	20.1.2016	43494	20.1.2016	108,00	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	19.2.2016	21.1.2016	108,00	OP	305	29.2.2016	108,00	10	0,00
219	219	20.1.2016	10294841	15.1.2016	787,50	Rentrop&Straton	c/val ab.consilier de taxe	Exploatare	Ciurtin Livia	1	16.1.2016	21.1.2016	787,50	OP	159		787,50	0	0,00
220	220	21.1.2016	100023087	20.1.2016	28.011.005,06	CNCFR	c/val regularizare TUI decembrie	Exploatare	Moreanu Iulia	30	19.2.2016	22.1.2016	28.011.005,06					0	28.011.005,06
221	221	22.1.2016	00002	20.1.2016	43.929,01	Petroutilaj Campina	c/val reparatii locomotive	Exploatare		60	22.3.2016		43.929,01					0	43.929,01
222	222	22.1.2016	201605	20.1.2016	3.007,92	Rot Systems	c/val asistenta tehnica software	Exploatare	Frigioiu Cristina	60	22.3.2016	22.1.2016	3.007,92	OP	382	7.4.2016	3.007,92	16	0,00
223	223	22.1.2016	40076	21.1.2016	253,22	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	20.2.2016	22.1.2016	253,22	OP	307	29.2.2016	253,22	9	0,00
224	224	22.1.2016	43511	21.1.2016	610,32	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	20.2.2016	22.1.2016	610,32	OP	305	29.2.2016	610,32	9	0,00
225	225	22.1.2016	102453	20.1.2016	670,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	21.2.2016	28.1.2016	670,08					0	670,08
226	226	22.1.2016	102454	20.1.2016	1.545,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	21.2.2016	26.1.2016	1.545,60					0	1.545,60
227	227	22.1.2016	4641740	1.1.2016	6.931,05	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	30	31.1.2016	22.1.2016	6.931,05	OP	137	25.1.2016	6.931,05	0	0,00
228	228	22.1.2016	4628503	1.1.2016	1.026,41	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	30	31.1.2016	22.1.2016	1.026,41	OP	136	25.1.2016	1.026,41	0	0,00
229	229	22.1.2016	0331109	19.1.2016	4.104,00	Top Birotica	c/val tipizate	Exploatare	Mantoiu Teodor Cornel	1	20.1.2016	26.1.2016	4.104,00	OP	194	2.3.2016	4.104,00	42	0,00
230	230	22.1.2016	6738256	21.1.2016	17.683,20	Prince international	c/val mobilier	Exploatare	Mantoiu Teodor Cornel	1	22.1.2016	26.1.2016	17.683,20	OP	389		17.683,20	0	0,00
231	231	25.1.2016	7297988	22.1.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.3.2016	12.2.2016	68.400,00					0	68.400,00
232	232	25.1.2016	6300333910	6.1.2016	136.646,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	25.1.2016	136.646,40					0	136.646,40
233	233	25.1.2016	6300336740	18.1.2016	1.900,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	1.900,80					0	1.900,80
234	234	25.1.2016	6300333790	6.1.2016	135.991,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	25.1.2016	135.991,68					0	135.991,68
235	235	25.1.2016	6300336723	18.1.2016	-3.780,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	-3.780,48					0	-3.780,48
236	236	25.1.2016	6300332986	4.1.2016	136.150,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	25.1.2016	136.150,08					0	136.150,08
237	237	25.1.2016	6300336721	18.1.2016	-2.249,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	-2.249,28					0	-2.249,28
238	238	25.1.2016	6300334223	8.1.2016	129.576,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	25.1.2016	129.576,48					0	129.576,48

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239	239	25.1.2016	6300336742	18.1.2016	-533,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	-533,28					0	-533,28
240	240	25.1.2016	6300334243	8.1.2016	565.488,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2016	25.1.2016	565.488,00					0	565.488,00
241	241	25.1.2016	6300336834	18.1.2016	316,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	316,80					0	316,80
242	242	25.1.2016	6300331018	28.12.2015	140.950,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2016	25.1.2016	140.950,30					0	140.950,30
243	243	25.1.2016	6300335078	11.1.2016	-185,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	-185,50					0	-185,50
244	244	25.1.2016	6300332037	30.12.2015	141.948,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2016	25.1.2016	141.948,75					0	141.948,75
245	245	25.1.2016	6300334222	8.1.2016	519.087,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2016	25.1.2016	519.087,36					0	519.087,36
246	246	25.1.2016	6300334242	8.1.2016	1.730.129,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2016	25.1.2016	1.730.129,28					0	1.730.129,28
247	247	25.1.2016	6300334555	10.1.2016	248.529,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2016	25.1.2016	248.529,60					0	248.529,60
248	248	25.1.2016	6300336840	18.1.2016	-211,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	-211,20					0	-211,20
249	249	25.1.2016	6300331409	29.12.2015	951.301,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2016	25.1.2016	951.301,52					0	951.301,52
250	250	25.1.2016	6300336713	18.1.2016	-791,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	-791,12					0	-791,12
251	251	25.1.2016	6300331411	28.12.2015	503.403,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2016	25.1.2016	503.403,30					0	503.403,30
252	252	25.1.2016	6300336718	18.1.2016	-87,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	-87,30					0	-87,30
253	253	25.1.2016	6300334250	8.1.2016	248.439,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2016	25.1.2016	248.439,84					0	248.439,84
254	254	25.1.2016	6300336838	18.1.2016	-15,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2016	25.1.2016	-15,84					0	-15,84
255	255	25.1.2016	6300336117	15.1.2016	136.049,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	136.049,76					0	136.049,76
256	256	25.1.2016	6300336841	18.1.2016	174,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	174,24					0	174,24
257	257	25.1.2016	6300334246	8.1.2016	246.090,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2016	25.1.2016	246.090,24					0	246.090,24
258	258	25.1.2016	6300334247	8.1.2016	251.291,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2016	25.1.2016	251.291,04					0	251.291,04
259	259	25.1.2016	6300336837	18.1.2016	-2.418,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	-2.418,24					0	-2.418,24
260	260	25.1.2016	6300334245	8.1.2016	777.648,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2016	25.1.2016	777.648,96					0	777.648,96
261	261	25.1.2016	6300336836	18.1.2016	-1.452,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	25.1.2016	-1.452,00					0	-1.452,00
262	262	25.1.2016	9091017994	20.1.2016	68.040,00	S&T Romania	c/val asistenta tehnica software	Exploatare	Nitu Daniel	60	25.3.2016	16.1.2016	68.040,00	OP	377	7.4.2016	68.040,00	13	0,00
263	263	25.1.2016	100023092	22.1.2016	2.649.208,65	CNCFR	retur cu act 311/1/30/25.01.2016	Exploatare	RETURNAT	30	21.2.2016		2.649.208,65					0	2.649.208,65
264	264	25.1.2016	3338	15.1.2016	793.794,68	Informatica	c/val servicii informatice	Exploatare	Pislaru Cristian Mihai Daniel	60	25.3.2016	26.1.2016	793.794,68	OP	374	7.4.2016	793.794,68	13	0,00
265	265	25.1.2016	1013881	25.1.2016	26.424,76	Q'net International Buc	c/val sv. suport mentenanta de spec.	Exploatare	Minea Radu Andrei	60	25.3.2016	26.1.2016	26.424,76	OP	381	7.4.2016	26.424,76	13	0,00

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266	266	25.1.2016	1013882	25.1.2016	21.059,90	Q'net International Buc	c/val sv. suport mentenanta de spec.	Exploatare	Minea Radu Andrei	60	25.3.2016	26.1.2016	21.059,90	OP	381	7.4.2016	21.059,90	13	0,00
1 267	267	26.1.2016	40092	13.1.2016	165,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	26.3.2016	26.1.2016	165,00	OP	368	7.4.2016	157,57	12	7,43
267	267	26.1.2016	40092	13.1.2016	165,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.3.2016	26.1.2016	165,00	OP	1320	6.10.2016	7,43		0,00
268	268	26.1.2016	113	19.1.2016	30.196,80	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.3.2016	28.1.2016	30.196,80					0	30.196,80
1 269	269	27.1.2016	10000023	26.1.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.3.2016	1.2.2016	1.722.000,00					0	1.722.000,00
1 270	270	27.1.2016	10000024	26.1.2016	243.552,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.3.2016	1.2.2016	243.552,00					0	243.552,00
271	271	27.1.2016	10134	26.1.2016	53.621,39	GEI Palat	c/val prestari servicii ianuarie	Exploatare	Mantoiu Teodor Cornel	30	25.2.2016	28.1.2016	53.621,39	OP	307	29.2.2016	53.621,39	4	0,00
272	272	27.1.2016	10013	25.1.2016	7.128,00	GEI Palat	c/val chirie parcare ianuarie	Exploatare	Mantoiu Teodor Cornel	60	25.3.2016	28.1.2016	7.128,00	OP	307	29.2.2016	7.128,00	0	0,00
273	273	27.1.2016	10056	25.1.2016	67.128,05	GEI Palat	c/val chirie ianuarie	Exploatare	Mantoiu Teodor Cornel	30	24.2.2016	28.1.2016	67.128,05	OP	373	7.4.2016	67.128,05	43	0,00
1 274	274	27.1.2016	11539	22.1.2016	215.709,73	RC CF Trans	c/val TUI trasa privata	Exploatare	Moreanu Iulia	30	26.2.2016	2.2.2016	215.709,73					0	215.709,73
1 275	275	28.1.2016	77297992	26.1.2016	1.085.102,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.3.2016	1.2.2016	1.085.102,40					0	1.085.102,40
276	276	28.1.2016	120	20.1.2016	63.240,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	20.3.2016	3.2.2016	63.240,00					0	63.240,00
277	277	28.1.2016	6008527	26.1.2016	-319,94	Cheque Dejeuner	c/val bonuri de masa	Exploatare	Manea Darius Gheorghe	30	25.2.2016	1.2.2016	-319,94					0	-319,94
278	278	29.1.2016	6009288	28.1.2016	-1.072,74	Cheque Dejeuner	c/val bonuri de masa	Exploatare	Manea Darius Gheorghe	30	27.2.2016	1.2.2016	-1.072,74					0	-1.072,74
1 279	279	29.1.2016	7297996	29.1.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.3.2016	12.2.2016	68.400,00					0	68.400,00
280	280	29.1.2016	60079	29.1.2016	618,95	GEI Palat	c/val lucrari lacatuserie	Exploatare	Mantoiu Teodor Cornel	30	28.2.2016	8.2.2016	618,95	OP	307	29.2.2016	618,95	1	0,00
1 281	281	29.1.2016	3341	26.1.2016	20.368,80	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	29.3.2016	1.2.2016	20.368,80	OP	374	7.4.2016	20.368,80	9	0,00
1 282	282	29.1.2016	3342	26.1.2016	779,12	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	29.3.2016	1.2.2016	779,12	OP	374	7.4.2016	779,12	9	0,00
1 283	283	29.1.2016	3343	26.1.2016	472,59	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	29.3.2016	1.2.2016	472,59	OP	374	7.4.2016	472,59	9	0,00
1	284	1.2.2016	7297998	29.1.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.3.2016	12.2.2016	68.400,00					0	68.400,00
2	285	1.2.2016	952450_16	1.2.2016	6.979.958,86	Electrificare CFR	c/val en. El. Partial decembrie	Exploatare	Bucur Marius Valentin	15	16.2.2016	2.2.2016	6.979.958,86	OP	287	19.2.2016	6.979.958,86	3	0,00
3	286	1.2.2016	952441_16	1.2.2016	5.340.000,00	Electrificare CFR	c/val preliminat februarie	Exploatare	Bucur Marius Valentin	15	16.2.2016	2.2.2016	5.340.000,00	OP	252	15.2.2016	2.461.000,00	0	2.879.000,00
3	286	1.2.2016	952441_16	1.2.2016	5.340.000,00	Electrificare CFR	c/val preliminat februarie	Exploatare	Bucur Marius Valentin	15	16.2.2016	2.2.2016	5.340.000,00	OP	253	15.2.2016	2.897.000,00		0,00
4	287	1.2.2016	3344	29.1.2016	29.211,80	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	28.2.2016	2.2.2016	29.211,80	OP	309	29.2.2016	29.211,80	1	0,00
5	288	1.2.2016	3345	29.1.2016	26.720,47	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	28.2.2016	2.2.2016	26.720,47	OP	309	29.2.2016	26.720,47	1	0,00
6	289	1.2.2016	138	28.1.2016	94.860,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.3.2016	3.2.2016	94.860,00					0	94.860,00
7	290	1.2.2016	5002	12.1.2016	3.467,04	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.3.2016	3.2.2016	3.467,04					0	3.467,04

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8	291	1.2.2016	5003	12.1.2016	5.964,40	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.3.2016	3.2.2016	5.964,40					0	5.964,40
9	292	1.2.2016	5004	12.1.2016	41.750,80	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.3.2016	3.2.2016	41.750,80					0	41.750,80
10	293	1.2.2016	327	1.2.2016	2.640,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	1.4.2016	2.2.2016	2.640,00	OP	396			2640	2.640,00
11	294	1.2.2016	328	1.2.2016	12.900,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	1.4.2016	2.2.2016	12.900,00	OP	396			12900	12.900,00
12	295	2.2.2016	10000025	29.1.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.3.2016	8.2.2016	1.722.000,00					0	1.722.000,00
13	296	2.2.2016	10000026	29.1.2016	253.956,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.3.2016	8.2.2016	253.956,00					0	253.956,00
14	297	2.2.2016	30000606	29.1.2016	228.480,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.3.2016	12.2.2016	228.480,00					0	228.480,00
15	298	2.2.2016	6300334544	11.1.2016	136.076,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2016	2.2.2016	136.076,16					0	136.076,16
16	299	2.2.2016	6300336743	18.1.2016	-63,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2016	2.2.2016	-63,36					0	-63,36
17	300	2.2.2016	6300338770	27.1.2016	132.480,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	132.480,48					0	132.480,48
18	301	2.2.2016	6300339413	29.1.2016	-269,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	-269,28					0	-269,28
19	302	2.2.2016	6300336892	19.1.2016	136.155,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	136.155,36					0	136.155,36
20	303	2.2.2016	6300338219	25.1.2016	-1.304,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	-1.304,16					0	-1.304,16
21	304	2.2.2016	6300338076	25.1.2016	138.072,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	138.072,00					0	138.072,00
22	305	2.2.2016	6300336758	18.1.2016	137.232,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	137.232,48					0	137.232,48
23	306	2.2.2016	6300338213	25.1.2016	-480,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	-480,48					0	-480,48
24	307	2.2.2016	6300337410	20.1.2016	137.385,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	137.385,60					0	137.385,60
25	308	2.2.2016	6300337156	20.1.2016	135.938,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	135.938,88					0	135.938,88
26	309	2.2.2016	6300338217	25.1.2016	-876,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	-876,48					0	-876,48
27	310	2.2.2016	6300337663	21.1.2016	137.961,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	137.961,12					0	137.961,12
28	311	2.2.2016	6300337692	22.1.2016	137.533,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	137.533,44					0	137.533,44
29	312	2.2.2016	6300338661	26.1.2016	132.322,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	132.322,08					0	132.322,08
30	313	2.2.2016	6300338457	26.1.2016	136.234,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	136.234,56					0	136.234,56
31	314	2.2.2016	6300338742	27.1.2016	132.153,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	132.153,12					0	132.153,12
32	315	2.2.2016	6300338706	27.1.2016	131.894,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	131.894,40					0	131.894,40
33	316	2.2.2016	6300334220	8.1.2016	1.826.953,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2016	2.2.2016	1.826.953,92					0	1.826.953,92
34	317	2.2.2016	6300339487	29.1.2016	-865,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	2.2.2016	-865,92					0	-865,92

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35	318	2.2.2016	12301917	28.1.2016	0,00	Vodafone	c/val telefoane mobie punte loialitate	Exploatare	Minea Radu Andrei	60	28.3.2016	3.2.2016	0,00					0	0,00
36	319	2.2.2016	114	19.1.2016	62.626,20	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.3.2016	3.2.2016	62.626,20					0	62.626,20
37	320	2.2.2016	3514	1.2.2016	697,20	Water Set	c/val chirie doazatoare	Exploatare	Mantoiu Teodor Cornel	30	2.3.2016	3.2.2016	697,20	OP	320	2.3.2016	697,20	0	0,00
38	321	3.2.2016	43628	28.1.2016	268,00	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	27.2.2016	3.2.2016	268,00	OP	305	29.2.2016	268,00	2	0,00
39	322	3.2.2016	43686	1.2.2016	548,92	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	2.3.2016	8.2.2016	548,92	OP	305	29.2.2016	548,92	0	0,00
40	323	3.2.2016	105276	27.1.2016	261,60	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	26.2.2016	3.2.2016	261,60	OP	406		261,60	0	0,00
41	324	3.2.2016	1759277	2.2.2016	1.679,76	CDS	c/val reparatii conform eviz	Exploatare	Mantoiu Teodor Cornel	30	3.3.2016	8.2.2016	1.679,76	OP	321	4.3.2016	1.679,76	1	0,00
42	325	3.2.2016	9091018079	2.2.2016	9.450,00	S&T Romania	c/val asist. tehnica sist. financ.	Exploatare	Nitu Daniel	60	2.4.2016	8.2.2016	9.450,00	OP	377	7.4.2016	9.450,00	5	0,00
43	326	3.2.2016	60090	4.2.2016	160,04	GEI Palat	c/val carduri acces	Exploatare		30	5.3.2016		160,04	OP	373	7.4.2016	160,04	33	0,00
44	327	3.2.2016	3359588965	31.1.2016	1.443,28	Google Ireland	c/val promovare site	Exploatare	Epure Luciana	30	1.3.2016	8.2.2016	1.443,28	OP	314	1.3.2016	1.443,28	0	0,00
45	328	5.2.2016	3393	2.2.2016	1.087,68	Informatica	c/val serv informatica + chirie routere	Exploatare	Toma Gheorghe	60	2.4.2016	8.2.2016	1.087,68	OP	374	7.4.2016	1.087,68	5	0,00
46	329	5.2.2016	7203	3.2.2016	-2.144,96	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	9.2.2016	-2.144,96					0	-2.144,96
47	330	5.2.2016	7204	3.2.2016	-1.944,37	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60		9.2.2016	-1.944,37						-1.944,37
48	331	5.2.2016	7205	3.2.2016	-3.673,13	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	9.2.2016	-3.673,13					0	-3.673,13
49	332	5.2.2016	7206	3.2.2016	-2.257,92	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	9.2.2016	-2.257,92					0	-2.257,92
50	333	5.2.2016	7207	3.2.2016	-1.604,55	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel		3.2.2016	9.2.2016	-1.604,55					0	-1.604,55
51	334	5.2.2016	7208	3.2.2016	-2.388,69	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	9.2.2016	-2.388,69					0	-2.388,69
52	335	5.2.2016	7209	3.2.2016	-744,29	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	9.2.2016	-744,29					0	-744,29
53	336	5.2.2016	7210	3.2.2016	-2.338,60	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	9.2.2016	-2.338,60					0	-2.338,60
54	337	5.2.2016	7211	3.2.2016	-2.563,80	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	9.2.2016	-2.563,80					0	-2.563,80
55	338	5.2.2016	7212	3.2.2016	-10.480,24	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	9.2.2016	-10.480,24					0	-10.480,24
56	339	5.2.2016	7213	3.2.2016	-10.961,49	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	9.2.2016	-10.961,49					0	-10.961,49
57	340	5.2.2016	7214	3.2.2016	-10.524,04	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	9.2.2016	-10.524,04					0	-10.524,04
58	341	5.2.2016	7215	3.2.2016	-10.623,34	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	9.2.2016	-10.623,34					0	-10.623,34
59	342	5.2.2016	7217	3.2.2016	-2.501,90	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	9.2.2016	-2.501,90					0	-2.501,90
60	343	5.2.2016	7218	4.2.2016	-3.614,04	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	4.4.2016	9.2.2016	-3.614,04					0	-3.614,04
61	344	5.2.2016	7219	4.2.2016	-2.338,60	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	4.4.2016	9.2.2016	-2.338,60					0	-2.338,60

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62	345	5.2.2016	7220	4.2.2016	-2.338,60	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	4.4.2016	9.2.2016	-2.338,60					0	-2.338,60
63	346	5.2.2016	7221	4.2.2016	-2.738,56	Ateliere Grivita	c/val diminuare factura	Exploatare	Munteanu Silviu Marcel	60	4.4.2016	9.2.2016	-2.738,56					0	-2.738,56
64	347	5.2.2016	7298028	4.2.2016	68.400,00	Remarul 16 Februarie	c/val rep vag	Exploatare	Munteanu Silviu Marcel	60	4.4.2016	12.2.2016	68.400,00					0	68.400,00
65	348	5.2.2016	102464	29.1.2016	9.801,60	SCRL BRASOV	c/val rep loc	Exploatare	Iacob Paul Dragos	30	28.2.2016	11.2.2016	9.801,60					0	9.801,60
66	349	5.2.2016	102466	29.1.2016	55.507,20	SCRL BRASOV	c/val rep loc	Exploatare	Iacob Paul Dragos	30	28.2.2016	11.2.2016	55.507,20					0	55.507,20
67	350	5.2.2016	102467	29.1.2016	5.322.520,80	SCRL BRASOV	c/val rep loc	Exploatare	Iacob Paul Dragos	30	28.2.2016	10.2.2016	5.322.520,80					0	5.322.520,80
68	351	5.2.2016	6010872	1.2.2016	-272,89	Cheque Dejeuner	c/val bon masa returnate	Exploatare	Manea Darius Gheorghe		1.2.2016	8.2.2016	-272,89					0	-272,89
69	352	5.2.2016	6010878	1.2.2016	-4.526,21	Cheque Dejeuner	c/val bon masa returnate	Exploatare	Manea Darius Gheorghe		1.2.2016	8.2.2016	-4.526,21					0	-4.526,21
70	353	5.2.2016	68182	5.2.2016	2.288,00	Best Tires	c/val anvelope iarna	Exploatare	Mantoiu Teodor Cornel	1	6.2.2016	5.2.2016	2.288,00	OP	207		2.288,00	0	0,00
71	354	5.2.2016	201607	3.2.2016	427,92	Rot Systems	c/val asist tehn software	Exploatare	Frigioiu Cristina	60	3.4.2016	8.2.2016	427,92	OP	382	7.4.2016	427,92	4	0,00
72	355	5.2.2016	100023110	4.2.2016	32.557,15	CNCFR	c/val vanzare leg cal	Exploatare	Opran Daniel Alexandru	15	19.2.2016	9.2.2016	32.557,15	OP	285	19.2.2016	32.557,15	0	0,00
73	356	5.2.2016	8323	21.1.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.3.2016	9.2.2016	109.200,00					0	109.200,00
74	357	5.2.2016	8324	21.1.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.3.2016	8.2.2016	109.200,00					0	109.200,00
75	358	5.2.2016	6300339792	30.1.2016	79.326,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	8.2.2016	79.326,72					0	79.326,72
76	359	5.2.2016	6300341071	3.2.2016	-232,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	8.2.2016	-232,32					0	-232,32
77	360	5.2.2016	6300338759	27.1.2016	136.870,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	8.2.2016	136.870,24					0	136.870,24
78	361	5.2.2016	6300339420	29.1.2016	987,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	8.2.2016	987,36					0	987,36
79	362	5.2.2016	6300338720	27.1.2016	129.629,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	8.2.2016	129.629,28					0	129.629,28
80	363	5.2.2016	6300339409	29.1.2016	-586,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	8.2.2016	-586,08					0	-586,08
81	364	5.2.2016	6300339050	28.1.2016	120.589,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	8.2.2016	120.589,92					0	120.589,92
82	365	5.2.2016	6300337491	29.1.2016	-311,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	8.2.2016	-311,52					0	-311,52
83	366	8.2.2016	221886033	17.12.2015	14.445,76	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	15.2.2016	8.2.2016	14.445,76	OP	255	15.2.2016	14.445,76	0	0,00
84	367	8.2.2016	224763743	17.1.2016	14.770,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	17.3.2016	8.2.2016	14.770,50				14.728,95	0	41,55
84	367	8.2.2016	224763743	17.1.2016	14.770,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	17.3.2016	8.2.2016	14.770,50	OP	370	7.4.2016	41,55		0,00
85	368	8.2.2016	60097	8.2.2016	726,00	GEI Palat	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	60	8.4.2016	9.2.2016	726,00	OP	373	7.4.2016	726,00	0	0,00
86	369	9.2.2016	43767	8.2.2016	-238,00	Autonet	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	30	9.3.2016	9.2.2016	-238,00					0	-238,00
87	370	9.2.2016	43769	8.2.2016	238,00	Autonet	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	30	9.3.2016	9.2.2016	238,00	OP	305	29.2.2016	238,00	0	0,00

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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
88	371	9.2.2016	30000613	8.2.2016	162.360,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.4.2016	10.2.2016	162.360,00					0	162.360,00
89	372	9.2.2016	18167	8.2.2016	432,00	Concept Car	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	7	15.2.2016	9.2.2016	432,00	OP	251	15.2.2016	432,00	0	0,00
90	373	9.2.2016	6300338726	27.1.2016	132.343,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	9.2.2016	132.343,20					0	132.343,20
91	374	9.2.2016	6300342142	8.2.2016	-1.029,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2016	9.2.2016	-1.029,60					0	-1.029,60
92	375	9.2.2016	10182	29.1.2016	2.610,36	GEI Palat	c/val chirie casuta posstala	Exploatare	Mantoiu Teodor Cornel	30	28.2.2016	11.2.2016	2.610,36	OP	307	29.2.2016	2.610,36	1	0,00
93	376	9.2.2016	40081	29.1.2016	3.544,07	GEI Palat	c/val mesagerie	Exploatare	Mantoiu Teodor Cornel	30	28.2.2016	11.2.2016	3.544,07	OP	307	29.2.2016	3.544,07	1	0,00
94	377	9.2.2016	6630605943	31.1.2016	86.925,02	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	1.3.2016	11.2.2016	86.925,02					0	86.925,02
95	378	9.2.2016	6630611113	31.1.2016	-4.779,46	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	1.3.2016	11.2.2016	-4.779,46					0	-4.779,46
96	379	9.2.2016	201610242	9.2.2016	24.239,15	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Marin Dan Stefan	30	10.3.2016	10.2.2016	24.239,15	OP	378	7.4.2016	24.239,15	28	0,00
97	380	9.2.2016	43784	9.2.2016	1.115,88	Autonet	c/val servicii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	10.3.2016	10.2.2016	1.115,88	OP	341	7.4.2016	1.115,88	28	0,00
98	381	9.2.2016	201608	3.2.2016	98.794,85	Rot Systems	c/val servicii software	Exploatare	Frigioiu Cristina	60	3.4.2016	10.2.2016	98.794,85	OP	382	7.4.2016	98.794,85	4	0,00
99	382	10.2.2016	102475	29.1.2016	262.380,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.2.2016	15.2.2016	262.380,00					0	262.380,00
100	383	10.2.2016	007	10.2.2016	383.760,00	Petroutilaj campina	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.4.2016	11.2.2016	383.760,00					0	383.760,00
101	384	10.2.2016	3395	9.2.2016	31.025,22	Informatica	c/val suport tehnic software	Exploatare	Toma Gheorghe	60	9.4.2016	11.2.2016	31.025,22	OP	424	11.4.2016	31.025,22	2	0,00
102	385	11.2.2016	77645	26.1.2016	181.945,44	Afer	c/val prestatii decembrie	Exploatare	Moreanu Iulia	45	11.3.2016	11.2.2016	181.945,44	OP	1131	18.8.2016	181.945,44	160	0,00
103	386	11.2.2016	952480_16	10.2.2016	96.350,56	Electrificare CFR	c/val en.el final noiembrie	Exploatare	Biban Petre Bogdan	15	25.2.2016	11.2.2016	96.350,56	OP	338	22.3.2016	96.350,56	26	0,00
104	387	11.2.2016	7298031	10.2.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.4.2016	12.2.2016	68.400,00					0	68.400,00
105	388	11.2.2016	100023128	10.2.2016	23.220.000,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moreanu Iulia	30	11.3.2016	12.2.2016	23.220.000,00					0	23.220.000,00
106	389	11.2.2016	7231	10.2.2016	24.768,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.4.2016	12.2.2016	24.768,00					0	24.768,00
107	390	11.2.2016	7230	10.2.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.4.2016	12.2.2016	104.880,00					0	104.880,00
108	391	11.2.2016	7229	10.2.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.4.2016	12.2.2016	87.600,00					0	87.600,00
109	392	11.2.2016	7228	10.2.2016	57.000,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.4.2016	12.2.2016	57.000,00					0	57.000,00
110	393	12.2.2016	1110	21.12.2015	3.095,04	LDA Media Vision	c/val felicitari	Exploatare	Mantoiu Teodor Cornel	30	20.1.2016	12.2.2016	3.095,04	OP	83		3.095,04	0	0,00
111	394	15.2.2016	5193609	7.2.2016	32.431,00	Orange	c/val taxa servicii fixe	Exploatare	Toma Gheorghe	60	7.4.2016	15.2.2016	32.431,00	OP	376	7.4.2016	32.431,00	0	0,00
112	395	15.2.2016	5180446	7.2.2016	1.180,40	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	6	13.2.2016	15.2.2016	1.180,40	OP	375	7.4.2016	1.180,40	54	0,00
113	396	15.2.2016	68422	15.2.2016	820,00	Best Tires	c/val anvelope iarna	Exploatare	Mantoiu Teodor Cornel	1	16.2.2016	15.2.2016	820,00	OP	276		820,00	0	0,00
114	397	15.2.2016	40136	29.1.2016	40.296,99	GEI Palat	c/val utilitati ianuarie	Exploatare	Stan Nicolae	30	28.2.2016	23.2.2016	40.296,99	OP	307	29.2.2016	40.296,99	1	0,00

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115	398	15.2.2016	6300339599	4.1.2016	-262.400,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	-262.400,86					0	-262.400,86
116	399	15.2.2016	6300339609	4.1.2016	253.936,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	253.936,32					0	253.936,32
117	400	15.2.2016	6300339941	11.1.2016	1.331,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	1.331,26					0	1.331,26
118	401	15.2.2016	6300339942	11.1.2016	-1.288,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	-1.288,33					0	-1.288,33
119	402	15.2.2016	6300339614	5.1.2016	-508.624,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	-508.624,69					0	-508.624,69
120	403	15.2.2016	6300339616	5.1.2016	492.217,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	492.217,44					0	492.217,44
121	404	15.2.2016	6300339611	5.1.2016	-524.987,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	-524.987,23					0	-524.987,23
122	405	15.2.2016	6300339612	5.1.2016	508.052,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	508.052,16					0	508.052,16
123	406	15.2.2016	6300339617	5.1.2016	-503.403,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	-503.403,30					0	-503.403,30
124	407	15.2.2016	6300339619	5.1.2016	487.164,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	487.164,48					0	487.164,48
125	408	15.2.2016	6300339939	18.1.2016	87,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	87,30					0	87,30
126	409	15.2.2016	6300339940	18.1.2016	-84,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	-84,48					0	-84,48
127	410	15.2.2016	6300339623	6.1.2016	-551.301,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	-551.301,52					0	-551.301,52
128	411	15.2.2016	6300339624	6.1.2016	533.517,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	533.517,60					0	533.517,60
129	412	15.2.2016	630033936	18.1.2016	791,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	791,12					0	791,12
130	413	15.2.2016	6300339938	18.1.2016	-765,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	-765,60					0	-765,60
131	414	15.2.2016	6300331853	5.2.2016	4.831,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	16.2.2016	4.831,20					0	4.831,20
132	415	16.2.2016	30000618	15.2.2016	378.864,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.4.2016	10.3.2016	378.864,00					0	378.864,00
133	416	16.2.2016	7298038	15.2.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.4.2016	3.2.2016	68.400,00					0	68.400,00
134	417	16.2.2016	102478	8.2.2016	31.407,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	9.3.2016	19.2.2016	31.407,60					0	31.407,60
135	418	16.2.2016	102476	29.1.2016	3.846,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.2.2016	19.2.2016	3.846,00					0	3.846,00
136	419	16.2.2016	102477	8.2.2016	262.546,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	9.3.2016	19.2.2016	262.546,80					0	262.546,80
137	420	16.2.2016	229129	12.2.2016	4.676,22	Biro Media	c/val scaune birou	Exploatare	Mantoiu Teodor Cornel	30	13.3.2016	19.2.2016	4.676,22	OP	439		4.676,22	0	0,00
138	421	17.2.2016	7298039	16.2.2016	3.754,74	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.4.2016	19.2.2016	3.754,74					0	3.754,74
139	422	17.2.2016	7298040	16.2.2016	3.754,74	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.4.2016	19.2.2016	3.754,74					0	3.754,74
140	423	17.2.2016	78292	9.2.2016	3.815,29	Afer	c/val aviz tehnic vehicule feroviare	Exploatare	Iacob Paul Dragos	60	9.4.2016	19.2.2016	3.815,29	OP	341	3.2.2016	3.815,29	0	0,00
141	424	17.2.2016	7237	16.2.2016	1.760.400,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Munteanu Silviu Marcel	60	16.4.2016	2.3.2016	1.760.400,00					0	1.760.400,00

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142	425	17.2.2016	7238	16.2.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.4.2016	19.2.2016	40.260,00					0	40.260,00
143	426	17.2.2016	7239	16.2.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.4.2016	19.2.2016	104.880,00					0	104.880,00
144	427	17.2.2016	7240	16.2.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.4.2016	19.2.2016	100.800,00					0	100.800,00
145	428	17.2.2016	7241	16.2.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.4.2016	19.2.2016	87.600,00					0	87.600,00
146	429	17.2.2016	7244	16.2.2016	-2.338,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.4.2016	19.2.2016	-2.338,60					0	-2.338,60
147	430	17.2.2016	7248	16.2.2016	-7.367,99	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.4.2016	19.2.2016	-7.367,99					0	-7.367,99
148	431	17.2.2016	7249	16.2.2016	9.074,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.4.2016	19.2.2016	9.074,80					0	9.074,80
149	432	17.2.2016	7250	16.2.2016	-7.866,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.4.2016	19.2.2016	-7.866,60					0	-7.866,60
150	433	17.2.2016	7251	16.2.2016	-7.970,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.4.2016	19.2.2016	-7.970,60					0	-7.970,60
151	434	17.2.2016	87702	12.2.2016	522,48	Rom Team Birotuca	c/val tonere imprimanta	Exploatare	Stefan Mihaela Cristina	30	13.3.2016	23.2.2016	522,48					0	522,48
152	435	17.2.2016	67611	8.2.2016	1.100,82	Rom Team Birotuca	c/val tonere imprimanta	Exploatare	Stefan Mihaela Cristina	30	9.3.2016	19.2.2016	1.100,82	OP	394	4.7.2016	1.100,82	117	0,00
153	436	17.2.2016	23038	16.2.2016	2.766,27	Total PC Distributions	c/val motorina	Exploatare	Stefan Mihaela Cristina	30	17.3.2016	19.2.2016	2.766,27	OP	387		2.766,27	0	0,00
154	437	17.2.2016	2016000326	9.2.2016	10.577,87	Romexpo	c/val motorina	Exploatare	Epure Luciana	30	10.3.2016	23.2.2016	10.577,87	OP	208	8.2.2016	10.577,87	0	0,00
155	438	17.2.2016	6300339372	29.1.2016	119.770,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	119.770,94					0	119.770,94
156	439	17.2.2016	63003441193	15.2.2016	75,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2016	18.2.2016	75,50					0	75,50
157	440	17.2.2016	6300339833	31.1.2016	996.421,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	996.421,25					0	996.421,25
158	441	17.2.2016	6300341088	3.2.2016	119.919,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	119.919,94					0	119.919,94
159	442	17.2.2016	6300344197	15.2.2016	74,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2016	18.2.2016	74,50					0	74,50
160	443	17.2.2016	6300339843	31.1.2016	221.687,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2016	18.2.2016	221.687,50					0	221.687,50
161	444	17.2.2016	6300343697	12.2.2016	-218,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2016	18.2.2016	-218,83					0	-218,83
162	445	17.2.2016	6300340612	2.2.2016	64.482,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	64.482,32					0	64.482,32
163	446	17.2.2016	6300343709	12.2.2016	235,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2016	18.2.2016	235,08					0	235,08
164	447	17.2.2016	6300340604	2.2.2016	114.542,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	114.542,26					0	114.542,26
165	448	17.2.2016	6300343704	12.2.2016	-97,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2016	18.2.2016	-97,78					0	-97,78
166	449	17.2.2016	6300340621	2.2.2016	119.770,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	119.770,94					0	119.770,94
167	450	17.2.2016	6300343710	12.2.2016	-111,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2016	18.2.2016	-111,74					0	-111,74
168	451	17.2.2016	6300339831	31.1.2016	1.650.496,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2016	18.2.2016	1.650.496,13					0	1.650.496,13

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169	452	17.2.2016	6300343605	12.2.2016	-875,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2016	18.2.2016	-875,33					0	-875,33
170	453	17.2.2016	6300339847	31.1.2016	227.180,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2016	18.2.2016	227.180,21					0	227.180,21
171	454	17.2.2016	6300341854	5.2.2016	120.362,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2016	18.2.2016	120.362,26					0	120.362,26
172	455	17.2.2016	6300339840	31.1.2016	1.380.587,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	1.380.587,12					0	1.380.587,12
173	456	17.2.2016	6300342014	31.1.2016	114.775,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2016	18.2.2016	114.775,06					0	114.775,06
174	457	17.2.2016	6300341573	4.2.2016	119.491,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2016	18.2.2016	119.491,58					0	119.491,58
175	458	17.2.2016	6300339003	27.1.2016	119.854,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	119.854,75					0	119.854,75
176	459	17.2.2016	6300339127	28.1.2016	121.097,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	121.097,90					0	121.097,90
177	460	17.2.2016	6300338861	27.1.2016	121.014,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	121.014,10					0	121.014,10
178	461	17.2.2016	6300340595	2.2.2016	120.860,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	120.860,45					0	120.860,45
179	462	17.2.2016	6300340596	2.2.2016	120.916,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	120.916,32					0	120.916,32
180	463	17.2.2016	6300340550	2.2.2016	120.972,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	120.972,19					0	120.972,19
181	464	17.2.2016	6300340722	2.2.2016	120.827,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	120.827,86					0	120.827,86
182	465	17.2.2016	6300339811	1.2.2016	120.394,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	120.394,85					0	120.394,85
183	466	17.2.2016	6300340996	3.2.2016	120.571,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	120.571,78					0	120.571,78
184	467	17.2.2016	6300340912	2.2.2016	121.237,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	121.237,58					0	121.237,58
185	468	17.2.2016	6300340999	3.2.2016	120.585,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	120.585,74					0	120.585,74
186	469	17.2.2016	6300341053	3.2.2016	121.004,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	121.004,78					0	121.004,78
187	470	17.2.2016	6300341043	3.2.2016	120.976,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	120.976,85					0	120.976,85
188	471	17.2.2016	6300339835	31.1.2016	467.299,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2016	18.2.2016	467.299,34					0	467.299,34
189	472	17.2.2016	6300339838	31.1.2016	214.860,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	214.860,43					0	214.860,43
190	473	17.2.2016	6300339827	1.2.2016	119.687,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	119.687,14					0	119.687,14
191	474	17.2.2016	6300339036	28.1.2016	120.017,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	120.017,71					0	120.017,71
192	475	17.2.2016	6300339318	28.1.2016	121.097,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	121.097,90					0	121.097,90
193	476	17.2.2016	6300339378	29.1.2016	121.344,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	121.344,67					0	121.344,67
194	477	17.2.2016	6300339014	28.1.2016	120.329,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	120.329,66					0	120.329,66
195	478	17.2.2016	6300338887	27.1.2016	121.079,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	18.2.2016	121.079,28					0	121.079,28

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196	479	17.2.2016	6300339225	28.1.2016	121.558,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	121.558,85					0	121.558,85
197	480	17.2.2016	6300340849	2.2.2016	121.167,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	121.167,74					0	121.167,74
198	481	17.2.2016	6300339836	31.1.2016	1.387.995,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	18.2.2016	1.387.995,50					0	1.387.995,50
199	482	17.2.2016	6300339845	31.1.2016	226.244,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	226.244,35					0	226.244,35
200	483	17.2.2016	630039841	31.1.2016	6.779.690,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	18.2.2016	6.779.690,16					0	6.779.690,16
201	484	17.2.2016	6300339837	31.1.2016	454.760,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2016	18.2.2016	454.760,83					0	454.760,83
202	485	17.2.2016	6300340609	2.2.2016	1.197.522,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2016	18.2.2016	1.197.522,32					0	1.197.522,32
203	486	17.2.2016	6300343705	12.2.2016	-46.560,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2016	18.2.2016	-46.560,00					0	-46.560,00
204	487	17.2.2016	6300339846	31.1.2016	228.360,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	228.360,78					0	228.360,78
205	488	17.2.2016	6300343699	12.2.2016	-274,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2016	18.2.2016	-274,70					0	-274,70
206	489	17.2.2016	6300339842	31.1.2016	1.419.680,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2016	18.2.2016	1.419.680,96					0	1.419.680,96
207	490	17.2.2016	6300344204	15.2.2016	-2.663,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2016	18.2.2016	-2.663,23					0	-2.663,23
208	491	17.2.2016	6300339024	28.1.2016	121.144,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	121.144,46					0	121.144,46
209	492	17.2.2016	6300344186	15.2.2016	-973,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2016	18.2.2016	-973,10					0	-973,10
210	493	17.2.2016	6300339834	31.1.2016	976.521,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	18.2.2016	976.521,50					0	976.521,50
211	494	17.2.2016	6300339797	1.2.2016	119.879,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	119.879,03					0	119.879,03
212	495	17.2.2016	6300339332	29.1.2016	120.720,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	120.720,77					0	120.720,77
213	496	17.2.2016	6300339026	28.1.2016	120.087,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	18.2.2016	120.087,55					0	120.087,55
214	497	17.2.2016	630339015	28.1.2016	121.000,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	18.2.2016	121.000,13					0	121.000,13
215	498	17.2.2016	6300338642	29.1.2016	121.023,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	121.023,41					0	121.023,41
216	499	17.2.2016	6300339011	28.1.2016	120.045,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2016	18.2.2016	120.045,65					0	120.045,65
217	500	17.2.2016	63003470877	2.2.2016	121.223,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	121.223,62					0	121.223,62
218	501	17.2.2016	6300339883	1.2.2016	121.042,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	18.2.2016	121.042,03					0	121.042,03
219	502	17.2.2016	63003639839	31.1.2016	443.269,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2016	18.2.2016	443.269,82					0	443.269,82
220	503	17.2.2016	63003441194	15.2.2016	-18,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2016	18.2.2016	-18,62					0	-18,62
221	504	17.2.2016	6300339001	27.1.2016	119.938,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	119.938,56					0	119.938,56
222	505	17.2.2016	6300339076	28.1.2016	120.841,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2016	18.2.2016	120.841,82					0	120.841,82

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223	506	17.2.2016	6300344191	15.2.2016	-907,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2016	18.2.2016	-907,92					0	-907,92
224	507	17.2.2016	6300341561	4.2.2016	120.650,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2016	18.2.2016	120.650,30					0	120.650,30
225	508	17.2.2016	7297298063	17.2.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	2.3.2016	68.400,00					0	68.400,00
226	509	17.2.2016	71100933671	16.2.2016	649,99	Dante International	c/val monitor led	Exploatare	Stefan Mihaela Cristina	30	17.3.2016	19.2.2016	649,99	OP	395	4.7.2016	649,99	109	0,00
227	510	17.2.2016	1014098	17.2.2016	1.800,00	Q'net International Buc	c/val stick memorie	Exploatare	Stefan Mihaela Cristina	30	18.3.2016	19.2.2016	1.800,00	OP	465		1.800,00	0	0,00
228	511	17.2.2016	8352	3.2.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	23.2.2016	109.200,00					0	109.200,00
229	512	17.2.2016	8350	3.2.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	23.2.2016	109.200,00					0	109.200,00
230	513	17.2.2016	8351	3.2.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.4.2016	23.2.2016	109.200,00					0	109.200,00
231	514	17.2.2016	7252	17.2.2016	-7.244,51	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-7.244,51					0	-7.244,51
232	515	17.2.2016	7253	17.2.2016	-7.193,69	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-7.193,69					0	-7.193,69
233	516	17.2.2016	7254	17.2.2016	-8.132,09	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-8.132,09					0	-8.132,09
234	517	17.2.2016	7255	17.2.2016	-8.597,89	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-8.597,89					0	-8.597,89
235	518	17.2.2016	7256	17.2.2016	-8.426,62	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-8.426,62					0	-8.426,62
236	519	17.2.2016	7257	17.2.2016	-7.136,44	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-7.136,44					0	-7.136,44
237	520	17.2.2016	7258	17.2.2016	-7.913,44	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-7.913,44					0	-7.913,44
238	521	17.2.2016	7259	17.2.2016	-8.480,10	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-8.480,10					0	-8.480,10
239	522	17.2.2016	7260	17.2.2016	-8.593,83	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-8.593,83					0	-8.593,83
240	523	17.2.2016	7261	17.2.2016	-8.064,81	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-8.064,81					0	-8.064,81
241	524	17.2.2016	7262	17.2.2016	-7.692,95	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-7.692,95					0	-7.692,95
242	525	17.2.2016	7263	17.2.2016	-7.437,19	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-7.437,19					0	-7.437,19
243	526	17.2.2016	7264	17.2.2016	-8.233,62	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-8.233,62					0	-8.233,62
244	527	17.2.2016	7265	17.2.2016	-8.794,30	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	23.2.2016	-8.794,30					0	-8.794,30
245	528	17.2.2016	7266	17.2.2016	9.821,29	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	0	17.2.2016	23.2.2016	9.821,29					0	9.821,29
246	529	18.2.2016	7275	18.2.2016	1.760.400,00	Ateliere Grivita	c/val modernizare vagoane	Exploatare	Munteanu Silviu Marcel	60	18.4.2016	2.3.2016	1.760.400,00					0	1.760.400,00
247	530	18.2.2016	2729	18.2.2016	6.393,48	Expo Design	c/val chirie stand	Exploatare	Epure Luciana	60	18.4.2016	19.2.2016	6.393,48	OP	292	22.2.2016	6.393,48	0	0,00
248	531	18.2.2016	3400	15.2.2016	371.704,07	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	15.4.2016	19.2.2016	371.704,07	OP	453	15.4.2016	351.704,07	0	20.000,00
248	531	18.2.2016	3400	15.2.2016		Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	15.4.2016	19.2.2016		OP	454	15.4.2016	20.000,00		0,00

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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	532	18.2.2016	3402	15.2.2016	390.907,74	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	15.4.2016	19.2.2016	390.907,74	OP	453	15.4.2016	390.907,74	0	0,00
250	533	19.2.2016	100023143	19.2.2016	25.465.791,95	CNCFR	c/val regularizare TUI ianuarie	Exploatare	Moreanu Iulia	30	20.3.2016	23.2.2016	25.465.791,95					0	25.465.791,95
251	534	22.2.2016	10000027	19.2.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.4.2016	25.2.2016	1.722.000,00					0	1.722.000,00
252	535	22.2.2016	100000028	19.2.2016	251.688,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.4.2016	25.2.2016	251.688,00					0	251.688,00
253	536	22.2.2016	528	15.2.2016	7.257,60	Total Solutions Buc	c/val serv. informatice si mentenanta	Exploatare	Murafa Liliana Gabriela	60	15.4.2016	23.2.2016	7.257,60	OP	455	15.4.2016	7.257,60	0	0,00
254	537	22.2.2016	2659	16.2.2016	44,40	Executor Judecatoresc	c/val cheltuieli xerox acte	Exploatare	Constantinescu Liliana Gabriela	30	17.3.2016	23.2.2016	44,40	OP	522	18.2.2016	44,40	0	0,00
255	538	22.2.2016	60135	22.2.2016	233,23	GEI Palat	c/val gaze naturale	Exploatare	Stan Nicolae	30	23.3.2016	23.2.2016	233,23	OP	373	7.4.2016	233,23	15	0,00
256	539	22.2.2016	6012942	9.2.2016	1.992.558,91	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	10.3.2016	23.2.2016	1.992.558,91	OP	231		1.992.558,91	0	0,00
257	540	23.2.2016	100023168	22.2.2016	8.482,20	CNCFR	act nr. 31/1/193/24.02.2016	Exploatare	RETURNAT	15	8.3.2016		8.482,20	OP	505	28.4.2016	8.482,20	51	0,00
258	541	23.2.2016	10208	22.2.2016	54.196,58	GEI Palat	c/val prestari servicii	Exploatare	Stan Nicolae	30	23.3.2016	29.2.2016	54.196,58	OP	373	7.4.2016	54.196,58	15	0,00
259	542	23.2.2016	18377	22.2.2016	429,60	Concept Car	c/val servicii auto	Exploatare	Stan Nicolae	7	29.2.2016	24.2.2016	429,60	OP	312	29.2.2016	429,60	0	0,00
260	543	23.2.2016	18378	23.2.2016	429,60	Concept Car	c/val servicii auto	Exploatare	Stan Nicolae	7	1.3.2016	24.2.2016	429,60	OP	312	29.2.2016	429,60	0	0,00
261	544	23.2.2016	18375	23.2.2016	3.744,00	Concept Car	c/val servicii auto	Exploatare	Stan Nicolae	7	1.3.2016	24.2.2016	3.744,00	OP	312	29.2.2016	3.744,00	0	0,00
262	545	23.2.2016	18387	23.2.2016	2.364,26	Concept Car	c/val servicii auto	Exploatare	Stan Nicolae	7	1.3.2016	24.2.2016	2.364,26	OP	312	29.2.2016	2.364,26	0	0,00
263	546	23.2.2016	1634	22.2.2016	876,00	Dalim Promo	c/val materiale expozitie	Exploatare	Epure Luciana	30	23.3.2016	24.2.2016	876,00	OP	491		876,00	0	0,00
264	547	23.2.2016	100016	22.2.2016	964,61	Bassaka Media	c/val materiale expozitie	Exploatare	Epure Luciana	30	23.3.2016	24.2.2016	964,61	OP	291	22.2.2016	964,61	0	0,00
265	548	23.2.2016	1927	18.2.2016	150,00	Laguna Media	c/val materiale expozitie	Exploatare	Epure Luciana	30	19.3.2016	24.2.2016	150,00	OP	464		150,00	0	0,00
266	549	24.2.2016	100023093	25.1.2016	25.457,67	CNCFR	c/val penalitati	Exploatare			25.1.2016	24.2.2016	25.457,67					0	25.457,67
267	550	24.2.2016	7298079	23.2.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.4.2016	2.3.2016	68.400,00					0	68.400,00
268	551	24.2.2016	10256	23.2.2016	7.128,00	GEI Palat	c/val chirie parcare	Exploatare	Stan Nicolae	30	24.3.2016	25.2.2016	7.128,00	OP	373	7.4.2016	7.128,00	14	0,00
269	552	24.2.2016	2731	22.2.2016	-6.393,48	Expo Design	c/val chirie stand	Exploatare		30	23.3.2016	24.2.2016	-6.393,48	OP	297	26.2.2016	-6.393,48	0	0,00
270	553	24.2.2016	2731	22.2.2016	12.797,43	Expo Design	c/val chirie stand	Exploatare		30	23.3.2016	24.2.2016	12.797,43	OP	297	26.2.2016	12.797,43	0	0,00
271	554	24.2.2016	3412	22.2.2016	1.420,12	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	22.4.2016	24.2.2016	1.420,12	OP	476	22.4.2016	1.420,12	0	0,00
272	555	24.2.2016	1986	24.2.2016	94,80	Birou Executor	c/val xerox acte	Exploatare	Constantinescu Liliana Gabriela	1	25.2.2016	25.2.2016	94,80	OP	528	19.2.2016	94,80	0	0,00
273	556	24.2.2016	1987	24.2.2016	105,40	Birou Executor	c/val xerox acte	Exploatare	Constantinescu Liliana Gabriela	1	25.2.2016	25.2.2016	105,40	OP	360	9.2.2016	105,40	0	0,00
274	557	24.2.2016	10299	24.2.2016	68.047,91	GEI Palat	c/val chirie februarie	Exploatare	Stan Nicolae	30	25.3.2016	29.2.2016	68.047,91	OP	475	22.4.2016	68.047,91	28	0,00
275	558	25.2.2016	44022	24.2.2016	684,95	Autonet	c/val lucrari conform deviz	Exploatare	Stan Nicolae	30	25.3.2016	25.2.2016	684,95	OP	341	7.4.2016	684,95	13	0,00

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276	559	25.2.2016	7292	24.2.2016	-2.117,70	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	2.3.2016	-2.117,70					0	-2.117,70
277	560	25.2.2016	7293	24.2.2016	-2.039,70	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	2.3.2016	-2.039,70					0	-2.039,70
278	561	25.2.2016	7294	24.2.2016	-1.964,87	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	2.3.2016	-1.964,87					0	-1.964,87
279	562	25.2.2016	7295	24.2.2016	-4.598,59	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	2.3.2016	-4.598,59					0	-4.598,59
280	563	25.2.2016	7296	24.2.2016	-5.386,34	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	2.3.2016	-5.386,34					0	-5.386,34
281	564	25.2.2016	7300	24.2.2016	-3.511,16	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	2.3.2016	-3.511,16					0	-3.511,16
282	565	25.2.2016	7298	24.2.2016	-4.384,55	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	2.3.2016	-4.384,55					0	-4.384,55
283	566	25.2.2016	7299	24.2.2016	-4.598,73	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	2.3.2016	-4.598,73					0	-4.598,73
284	567	25.2.2016	7301	24.2.2016	-13.496,52	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	2.3.2016	-13.496,52					0	-13.496,52
285	568	25.2.2016	7302	24.2.2016	-12.328,70	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	2.3.2016	-12.328,70					0	-12.328,70
286	569	25.2.2016	7303	24.2.2016	-14.001,77	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	2.3.2016	-14.001,77					0	-14.001,77
287	570	25.2.2016	1989	23.2.2016	147,56	Birou Executor	c/val xerox acte	Exploatare	Constantinescu Liliana Gabriela	1	24.2.2016	29.2.2016	147,56	OP	448	12.2.2016	147,56	0	0,00
288	571	25.2.2016	1014155	24.2.2016	46.056,48	Q'net International Buc	c/val servicii mentenanta	Exploatare	Minea Radu Andrei	60	24.4.2016	29.2.2016	46.056,48	OP	477	22.4.2016	46.056,48	0	0,00
289	572	25.2.2016	952519_16	25.2.2016	7.858.290,90	Electrificare CFR	c/val en. el partial ianuarie	Exploatare	Bucur Marius Valentin	15	11.3.2016	4.3.2016	7.858.290,90	OP	338	22.3.2016	103.338,69	11	7.754.952,21
289	572	25.2.2016	952519_16	25.2.2016		Electrificare CFR	c/val en. el partial ianuarie	Exploatare	Bucur Marius Valentin	15	11.3.2016	4.3.2016		OP	339	30.3.2016	117.000,00		7.637.952,21
289	572	25.2.2016	952519_16	25.2.2016		Electrificare CFR	c/val en. el partial ianuarie	Exploatare	Bucur Marius Valentin	15	11.3.2016	4.3.2016		OP	366	7.4.2016	7.637.952,21		0,00
290	573	26.2.2016	6010246	29.1.2016	-11.687,22	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	28.2.2016	29.2.2016	-11.687,22					0	-11.687,22
291	574	26.2.2016	6010820	1.2.2016	-11.742,78	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	2.3.2016	29.2.2016	-11.742,78					0	-11.742,78
292	575	26.2.2016	6014892	12.2.2016	-602,24	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	13.3.2016	29.2.2016	-602,24					0	-602,24
293	576	26.2.2016	6014895	12.2.2016	-4.469,75	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	13.3.2016	29.2.2016	-4.469,75					0	-4.469,75
294	577	26.2.2016	11826	1.2.2016	-215.709,73	RC CF Trans	c/val storno factura decembrie	Exploatare	Moreanu Iulia	30	2.3.2016	2.3.2016	-215.709,73					0	-215.709,73
295	578	26.2.2016	11827	1.2.2016	222.900,06	RC CF Trans	c/val TUI trasa privta	Exploatare	Moreanu Iulia	30	2.3.2016	2.3.2016	222.900,06					0	222.900,06
296	579	26.2.2016	11843	14.2.2016	206.645,00	RC CF Trans	c/val TUI trasa privta	Exploatare	Moreanu Iulia	30	15.3.2016	2.3.2016	206.645,00					0	206.645,00
297	580	29.2.2016	40269	8.2.2016	105,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	8.4.2016	29.2.2016	105,00	OP	402	8.4.2016	100,28	0	4,72
297	580	29.2.2016	40269	8.2.2016		Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	8.4.2016	29.2.2016		OP	1320	6.10.2016	4,72		0,00
298	581	29.2.2016	44050	26.2.2016	108,00	Autonet	c/val ITP auto	Exploatare	Stan Nicolae	30	27.3.2016	29.2.2016	108,00	OP	341	7.4.2016	108,00	11	0,00
299	582	29.2.2016	67848	3.2.2016	804,89	Rom Team Birotuca	c/val tonere imprimanta	Exploatare	Stefan Mihaela Cristina	30	4.3.2016	29.2.2016	804,89					0	804,89

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300	583	29.2.2016	41600094	23.2.2016	179,23	Tryamm	c/val tonere imprimanta	Exploatare	Stefan Mihaela Cristina	30	24.3.2016	29.2.2016	179,23	OP	391	4.7.2016	179,23	102	0,00
301	584	29.2.2016	7298085	26.2.2016	68,14	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.4.2016	2.3.2016	68,14					0	68,14
302	585	29.2.2016	7298086	26.2.2016	21.108,18	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.4.2016	2.3.2016	21.108,18					0	21.108,18
303	586	29.2.2016	20160000304	23.2.2016	313,50	Romexpo	c/val chirie stand	Exploatare	Epure Luciana	30	24.3.2016	29.2.2016	313,50	OP	293	22.2.2016	313,50	0	0,00
304	587	29.2.2016	7305	26.2.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.4.2016	2.3.2016	87.600,00					0	87.600,00
305	588	29.2.2016	7306	26.2.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.4.2016	2.3.2016	100.800,00					0	100.800,00
306	589	29.2.2016	7307	26.2.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.4.2016	2.3.2016	104.880,00					0	104.880,00
307	590	29.2.2016	6870208	1.2.2016	6.504,60	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Stefan Mihaela Cristina	30	2.3.2016	29.2.2016	6.504,60	OP	316	1.3.2016	6.504,60	0	0,00
308	591	29.2.2016	6860385	1.2.2016	1.036,14	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Stefan Mihaela Cristina	30	2.3.2016	29.2.2016	1.036,14	OP	315	1.3.2016	1.036,14	0	0,00
309	592	29.2.2016	196	18.2.2016	152.420,95	Softronic	act nr. 11/3/23/29.02.2016	Exploatare	RETURNAT	60	18.4.2016		152.420,95					0	152.420,95
310	593	29.2.2016	102483	15.2.2016	4.636,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	16.3.2016	7.3.2016	4.636,80					0	4.636,80
311	594	29.2.2016	102484	19.2.2016	6.768,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	20.3.2016	7.3.2016	6.768,00					0	6.768,00
312	595	29.2.2016	102485	19.2.2016	205.171,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	20.3.2016	10.3.2016	205.171,20					0	205.171,20
313	596	29.2.2016	78857	23.2.2016	166.979,52	Afer	c/val prestatii ianuarie	Exploatare	Moreanu Iulia	45	8.4.2016	2.3.2016	166.979,52	OP	1131	18.8.2017	166.979,52	497	0,00
314	597	29.2.2016	102486	22.2.2016	7.728,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	23.3.2016	7.3.2016	7.728,00					0	7.728,00
1	598	1.3.2016	952523_16	1.3.2016	5.500.000,00	Electrificare CFR	c/val preliminat martie	Exploatare	Bucur Marius Valentin	15	16.3.2016	2.3.2016	5.500.000,00	OP	366	7.4.2016	5.500.000,00	22	0,00
2	599	1.3.2016	8834	9.2.2016	139.659,44	Crescendo International	c/val echipamente IT	Exploatare	Minea Radu Andrei	60	9.4.2016	2.3.2016	139.659,44					0	139.659,44
3	600	1.3.2016	10000029	29.2.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2016	10.3.2016	1.722.000,00					0	1.722.000,00
4	601	1.3.2016	10000030	19.2.2016	238.032,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.4.2016	10.3.2016	238.032,00					0	238.032,00
5	602	1.3.2016	7311	19.2.2016	-11.378,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.4.2016	4.3.2016	-11.378,05					0	-11.378,05
6	603	1.3.2016	7312	19.2.2016	-11.135,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.4.2016	4.3.2016	-11.135,67					0	-11.135,67
7	604	1.3.2016	7313	19.2.2016	-5.091,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.4.2016	4.3.2016	-5.091,39					0	-5.091,39
8	605	1.3.2016	7314	19.2.2016	-8.108,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.4.2016	4.3.2016	-8.108,73					0	-8.108,73
9	606	1.3.2016	7315	19.2.2016	-10.037,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.4.2016	4.3.2016	-10.037,61					0	-10.037,61
10	607	1.3.2016	7316	19.2.2016	-10.268,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.4.2016	4.3.2016	-10.268,15					0	-10.268,15
11	608	2.3.2016	7326	1.3.2016	1.760.400,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Munteanu Silviu Marcel	60	30.4.2016	7.3.2016	1.760.400,00					0	1.760.400,00
12	609	2.3.2016	7298089	29.2.2016	94.833,60	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2016	2.3.2016	94.833,60					0	94.833,60

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13	610	2.3.2016	7298090	29.2.2016	5.606,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2016	2.3.2016	5.606,40					0	5.606,40
14	611	2.3.2016	44066	26.2.2016	671,86	Autonet	c/val reparatii conform deviz	Exploatare	Stan Nicolae	30	27.3.2016	2.3.2016	671,86	OP	341	7.4.2016	671,86	11	0,00
15	612	2.3.2016	44123	1.3.2016	606,33	Autonet	c/val reparatii conform deviz	Exploatare	Stan Nicolae	30	31.3.2016	2.3.2016	606,33	OP	341	7.4.2016	606,33	7	0,00
16	613	2.3.2016	44100	29.2.2016	590,51	Autonet	c/val reparatii conform deviz	Exploatare	Stan Nicolae	30	30.3.2016	2.3.2016	590,51	OP	341	7.4.2016	590,51	8	0,00
17	614	2.3.2016	44113	29.2.2016	126,00	Autonet	c/val reparatii conform deviz	Exploatare	Stan Nicolae	30	30.3.2016	2.3.2016	126,00	OP	341	7.4.2016	126,00	8	0,00
18	615	2.3.2016	1759457	1.3.2016	1.464,08	CDS	c/val reparatii conform deviz	Exploatare	Stan Nicolae	30	31.3.2016	2.3.2016	1.464,08	OP	365	7.4.2016	1.464,08	7	0,00
19	616	2.3.2016	11	2.3.2016	53.265,89	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.5.2016	16.3.2016	53.265,89					0	53.265,89
20	617	2.3.2016	8373	17.2.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	4.3.2016	109.200,00					0	109.200,00
21	618	2.3.2016	8376	18.2.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.4.2016	4.3.2016	109.200,00					0	109.200,00
22	619	2.3.2016	8388	22.2.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.4.2016	4.3.2016	109.200,00					0	109.200,00
23	620	2.3.2016	176101	29.2.2016	9.082,37	Indaco	c/val servicii legislative	Exploatare	Pislaru Cristian Mihai Daniel	60	29.4.2016	4.3.2016	9.082,37	OP	515	29.4.2016	9.082,37	0	0,00
24	621	2.3.2016	8371	17.2.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.4.2016	4.3.2016	109.200,00					0	109.200,00
25	622	3.3.2016	7298088	29.2.2016	228.585,46	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2016	10.3.2016	228.585,46					0	228.585,46
26	623	3.3.2016	100029	29.2.2016	107,26	Bassaka Media	c/val prestatii servicii	Exploatare	Epure Luciana	60	29.4.2016	4.3.2016	107,26	OP	317	1.3.2016	107,26	0	0,00
27	624	3.3.2016	12330977	1.3.2016	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	30.4.2016	4.3.2016	0,00					0	0,00
28	625	3.3.2016	9091018267	2.3.2016	34.020,00	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	1.5.2016	4.3.2016	34.020,00	OP	518	29.4.2016	34.020,00	0	0,00
29	626	3.3.2016	4530	9.2.2016	61,60	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	10.2.2016	4.3.2016	61,60	OP	359	9.2.2016	61,60	0	0,00
30	627	3.3.2016	4433	10.12.2015	55,80	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	11.12.2015	4.3.2016	55,80	OP	3597	10.12.2015	55,80	0	0,00
31	628	3.3.2016	201611	2.3.2016	47.445,17	Rot Systems	c/val asist. Tehnica software	Exploatare	Voda Calin	60	1.5.2016	4.3.2016	47.445,17	OP	517	29.4.2016	47.445,17	0	0,00
32	629	3.3.2016	1833	25.2.2016	2.909,79	Asociatia Romana ptr Calitate	c/val examen	Exploatare	Varzaru Alice Carmen	60	25.4.2016	4.3.2016	2.909,79	OP	492	25.4.2016	2.909,79	0	0,00
33	630	3.3.2016	205	24.2.2016	22.320,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.4.2016	16.3.2016	22.320,00					0	22.320,00
34	631	3.3.2016	206	24.2.2016	17.316,00	Softronic	c/val reparatii locomotive	Exploatare		60	24.4.2016		17.316,00					0	17.316,00
35	632	3.3.2016	211	25.2.2016	1.860,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.4.2016	10.3.2016	1.860,00					0	1.860,00
36	633	4.3.2016	10358	29.2.2016	145,09	GEI Palat	c/val servicii lacatuserie	Exploatare	Mantoiu Teodor Cornel	30	30.3.2016	7.3.2016	145,09	OP	373	7.4.2016	145,09	8	0,00
37	634	4.3.2016	3556	1.3.2016	697,20	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	31.3.2016	7.3.2016	697,20	OP	371	7.4.2016	697,20	7	0,00
38	635	4.3.2016	3414	29.2.2016	29.211,86	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	60	29.4.2016	7.3.2016	29.211,86	OP	374	7.4.2016	29.211,86	0	0,00
39	636	4.3.2016	7327	3.3.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.5.2016	11.3.2016	87.600,00					0	87.600,00

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40	637	4.3.2016	7328	3.3.2016	9.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.5.2016	11.3.2016	9.600,00					0	9.600,00
41	638	4.3.2016	7342	3.3.2016	41.832,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.5.2016	11.3.2016	41.832,00					0	41.832,00
42	639	4.3.2016	210	25.2.2016	1.860,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.4.2016	10.3.2016	1.860,00					0	1.860,00
43	640	7.3.2016	78912	24.2.2016	4.485,45	Afer	c/val avizare caiet de srcini	Exploatare	Iacob Paul Dragos	45	9.4.2016	7.3.2016	4.485,45	OP	532	22.2.2016	4.485,45	0	0,00
44	641	7.3.2016	997	2.2.2016	11.853,16	Full Complex	c/val servicii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	3.3.2016	7.3.2016	11.853,16	OP	367	7.4.2016	11.853,16	35	0,00
45	642	7.3.2016	3445	29.2.2016	1.650,10	Informatica	c/val servicii informatica	Exploatare	Nastasescu Bogdan Alexandru	60	29.4.2016	7.3.2016	1.650,10	OP	516	29.4.2016	1.650,10	0	0,00
46	643	7.3.2016	7298	2.3.2016	9.965,51	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.5.2016	10.3.2016	9.965,51					0	9.965,51
47	644	7.3.2016	107075	29.2.2016	261,60	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	30.3.2016	7.3.2016	261,60	OP	406		261,60	0	0,00
48	645	7.3.2016	237	29.2.2016	5.772,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2016	10.3.2016	5.772,00					0	5.772,00
49	646	7.3.2016	8394	24.2.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	11.3.2016	109.200,00					0	109.200,00
50	647	7.3.2016	839*6	24.2.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	11.3.2016	109.200,00					0	109.200,00
51	648	7.3.2016	8395	24.2.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	11.3.2016	109.200,00					0	109.200,00
52	649	7.3.2016	8397	24.2.2016	36.288,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.4.2016	11.3.2016	36.288,00					0	36.288,00
53	650	7.3.2016	908	4.3.2016	8.880,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	3.5.2016	10.3.2016	8.880,00	OP	539		8.880,00	0	0,00
54	651	7.3.2016	909	4.3.2016	3.672,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	3.5.2016	10.3.2016	3.672,00	OP	539		3.672,00	0	0,00
55	652	8.3.2016	102495	29.2.2016	5.952.492,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2016	10.3.2016	5.952.492,00					0	5.952.492,00
56	653	8.3.2016	102497	29.2.2016	15.832,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2016	14.3.2016	15.832,00					0	15.832,00
57	654	8.3.2016	102500	29.2.2016	3.846,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2016	14.3.2016	3.846,00					0	3.846,00
58	655	8.3.2016	10249	29.2.2016	26.388,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2016	14.3.2016	26.388,00					0	26.388,00
59	656	8.3.2016	102491	29.2.2016	262.380,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2016	14.3.2016	262.380,00					0	262.380,00
60	657	8.3.2016	102487	29.2.2016	4.788,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2016	14.3.2016	4.788,00					0	4.788,00
61	658	8.3.2016	7298129	7.3.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.5.2016	28.3.2016	68.400,00					0	68.400,00
62	659	9.3.2016	1014254	7.3.2016	46.018,37	Q'net International Buc	c/val sv. asist. mentenanta	Exploatare	Minea Radu Andrei	60	6.5.2016	10.3.2016	46.018,37	OP	548	6.5.2016	46.018,37	0	0,00
63	660	9.3.2016	7349	8.3.2016	120.213,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.5.2016	11.3.2016	120.213,26					0	120.213,26
64	661	9.3.2016	6300345804	22.2.2016	120.213,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2016	9.3.2016	120.213,26					0	120.213,26
65	662	9.3.2016	6300349200	2.3.2016	-181,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2016	9.3.2016	-181,58					0	-181,58
66	663	9.3.2016	6300348285	1.3.2016	120.986,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2016	9.3.2016	120.986,16					0	120.986,16

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67	664	9.3.2016	6300348173	29.2.2016	121.419,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2016	9.3.2016	121.419,17					0	121.419,17
68	665	9.3.2016	6300347818	29.2.2016	121.358,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2016	9.3.2016	121.358,64					0	121.358,64
69	666	9.3.2016	6300348316	1.3.2016	120.888,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2016	9.3.2016	120.888,38					0	120.888,38
70	667	9.3.2016	6300345450	19.2.2016	119.985,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2016	9.3.2016	119.985,12					0	119.985,12
71	668	9.3.2016	6300346140	23.2.2016	219.991,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2016	9.3.2016	219.991,34					0	219.991,34
72	669	9.3.2016	6300348133	29.2.2016	162,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2016	9.3.2016	162,96					0	162,96
73	670	9.3.2016	6300344155	15.2.2016	120.073,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2016	9.3.2016	120.073,58					0	120.073,58
74	671	9.3.2016	6300345491	19.2.2016	-600,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2016	9.3.2016	-600,62					0	-600,62
75	672	9.3.2016	6300346237	3.2.2016	507.988,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2016	9.3.2016	507.988,22					0	507.988,22
76	673	9.3.2016	6300341004	3.2.2016	119.738,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2016	9.3.2016	119.738,35					0	119.738,35
77	674	9.3.2016	6300343711	12.2.2016	-172,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2016	9.3.2016	-172,27					0	-172,27
78	675	9.3.2016	63003345995	25.2.2016	120.040,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2016	9.3.2016	120.040,99					0	120.040,99
79	676	9.3.2016	63003341944	6.2.2016	119.719,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2016	9.3.2016	119.719,73					0	119.719,73
80	677	9.3.2016	6300345488	19.2.2016	-339,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2016	9.3.2016	-339,89					0	-339,89
81	678	9.3.2016	6300343550	12.2.2016	119.505,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2016	9.3.2016	119.505,55					0	119.505,55
82	679	9.3.2016	6300345493	19.2.2016	-125,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2016	9.3.2016	-125,70					0	-125,70
83	680	9.3.2016	6300345068	18.2.2016	120.716,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2016	9.3.2016	120.716,11					0	120.716,11
84	681	9.3.2016	6300344961	17.2.2016	119.924,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2016	9.3.2016	119.924,59					0	119.924,59
85	682	9.3.2016	6300344309	16.2.2016	120.013,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2016	9.3.2016	120.013,06					0	120.013,06
86	683	9.3.2016	63003345490	19.2.2016	-353,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2016	9.3.2016	-353,86					0	-353,86
87	684	9.3.2016	63003346224	23.2.2016	246.549,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2016	9.3.2016	246.549,17					0	246.549,17
88	685	9.3.2016	63003470096	25.2.2016	120.879,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2016	9.3.2016	120.879,07					0	120.879,07
89	686	9.3.2016	6300347295	25.2.2016	120.930,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2016	9.3.2016	120.930,29					0	120.930,29
90	687	9.3.2016	100023172	8.3.2016	25.619,80	Cncfr	c/val comision 5%	Exploatare	Opran Daniel Alexandru	15	23.3.2016	16.3.2016	25.619,80	OP	362	7.4.2016	25.619,80	15	0,00
91	688	9.3.2016	8407	29.2.2016	-42.995,04	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.4.2016	11.3.2016	-42.995,04					0	-42.995,04
92	689	9.3.2016	3413	29.2.2016	26.578,26	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.3.2016	10.3.2016	26.578,26	OP	374	7.4.2016	26.578,26	8	0,00
93	690	9.3.2016	3447	29.2.2016	-142,21	Informatica	c/val storno F 3345/2016	Exploatare	Mantoiu Teodor Cornel	30	30.3.2016	10.3.2016	-142,21	OP	374	7.4.2016	-142,21	8	0,00

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94	691	10.3.2016	201610371	9.3.2016	24.233,33	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	8.4.2016	10.3.2016	24.233,33	OP	405	8.4.2016	24.233,33	0	0,00
95	692	10.3.2016	3359791700	29.2.2016	1.479,02	Google Ireland	c/val promovare site	Exploatare	Epure Luciana	30	30.3.2016	10.3.2016	1.479,02	OP	369	7.4.2016	1.479,02	8	0,00
96	693	10.3.2016	6630627327	29.2.2016	92.557,93	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.3.2016	15.3.2016	92.557,93					0	92.557,93
97	694	10.3.2016	6630637417	29.2.2016	-5.191,82	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.3.2016	15.3.2016	-5.191,82					0	-5.191,82
98	695	11.3.2016	100023197	10.3.2016	22.680.000,00	Cncfr	c/val preliminat martie	Exploatare	Moreanu Iulia	30	9.4.2016	16.3.2016	22.680.000,00					0	22.680.000,00
99	696	11.3.2016	40157	29.2.2016	3.025,82	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.3.2016	14.3.2016	3.025,82	OP	373	7.4.2016	3.025,82	8	0,00
100	697	11.3.2016	10371	29.2.2016	2.439,00	GEI Palat	c/val chirie casuta postala	Exploatare	Mantoiu Teodor Cornel	30	30.3.2016	14.3.2016	2.439,00	OP	373	7.4.2016	2.439,00	8	0,00
101	698	14.3.2016	952564_16	9.3.2016	-6.979.958,86	Electrificare CFR	c/val storno factura	Exploatare	Bucur Marius Valentin	15	24.3.2016	14.3.2016	-6.979.958,86	OP	366	7.4.2016	-6.979.958,86	14	0,00
102	699	14.3.2016	952565_16	9.3.2016	6.754.798,87	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	24.3.2016	14.3.2016	6.754.798,87	OP	366	7.4.2016	6.754.798,87	14	0,00
103	700	14.3.2016	231542	4.3.2016	5.070,60	Biro Media	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel	30	3.4.2016	16.3.2016	5.070,60	OP	540		5.070,60	0	0,00
104	701	15.3.2016	6300349590	3.3.2016	1.576.214,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2016	15.3.2016	1.576.214,30					0	1.576.214,30
105	702	15.3.2016	6300349592	3.3.2016	251.256,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2016	15.3.2016	251.256,38					0	251.256,38
106	703	15.3.2016	6300349596	3.3.2016	686.415,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2016	15.3.2016	686.415,46					0	686.415,46
107	704	15.3.2016	6300349724	3.3.2016	1.410.944,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2016	15.3.2016	1.410.944,93					0	1.410.944,93
108	705	15.3.2016	6300349587	3.3.2016	1.417.090,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2016	15.3.2016	1.417.090,85					0	1.417.090,85
109	706	15.3.2016	6300346137	23.2.2016	484.289,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2016	15.3.2016	484.289,18					0	484.289,18
110	707	15.3.2016	6300349589	3.3.2016	432.402,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2016	15.3.2016	432.402,72					0	432.402,72
111	708	15.3.2016	6300347357	26.2.2016	120.497,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2016	15.3.2016	120.497,28					0	120.497,28
112	709	15.3.2016	6300351335	9.3.2016	-279,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2016	15.3.2016	-279,36					0	-279,36
113	710	15.3.2016	6300346136	23.2.2016	435.880,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2016	15.3.2016	435.880,75					0	435.880,75
114	711	15.3.2016	6300351493	9.3.2016	-446,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2016	15.3.2016	-446,98					0	-446,98
115	712	15.3.2016	6300346138	23.2.2016	238.238,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2016	15.3.2016	238.238,21					0	238.238,21
116	713	15.3.2016	6300351490	9.3.2016	-474,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2016	15.3.2016	-474,91					0	-474,91
117	714	15.3.2016	630034625	23.2.2016	247.005,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2016	15.3.2016	247.005,46					0	247.005,46
118	715	15.3.2016	6300351486	9.3.2016	-237,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2016	15.3.2016	-237,46					0	-237,46
119	716	15.3.2016	6300346297	23.2.2016	240.943,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2016	15.3.2016	240.943,34					0	240.943,34
120	717	15.3.2016	6300351485	9.3.2016	-1.066,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2016	15.3.2016	-1.066,22					0	-1.066,22

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121	718	15.3.2016	6300349588	3.3.2016	695.359,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2016	15.3.2016	695.359,63					0	695.359,63
122	719	15.3.2016	6300349604	3.3.2016	120.180,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2016	15.3.2016	120.180,67					0	120.180,67
123	720	15.3.2016	6300349985	4.3.2016	120.976,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2016	15.3.2016	120.976,85					0	120.976,85
124	721	15.3.2016	6300349725	3.3.2016	683.738,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2016	15.3.2016	683.738,26					0	683.738,26
125	722	15.3.2016	60166	14.3.2016	1.016,40	GEI Palat	c/val prestatii auto	Exploatare	Mantoiu Teodor Cornel	60	13.5.2016	17.3.2016	1.016,40	OP	564	13.5.2016	1.016,40	0	0,00
126	723	15.3.2016	7351	9.3.2016	-10.027,19	Ateliere Grivita	c/val storno facturi	Exploatare	RETURNAT	60	8.5.2016		-10.027,19					0	-10.027,19
127	724	15.3.2016	8657375	1.2.2016	-96,04	Orange	c/val storno facturi	Exploatare	Toma Gheorghe	60	1.4.2016	16.3.2016	-96,04	OP	376	7.4.2016	-96,04	6	0,00
128	725	15.3.2016	2002	11.3.2016	99,60	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	12.3.2016	16.3.2016	99,60	OP	625	2.3.2016	99,60	0	0,00
129	726	15.3.2016	40212	29.2.2016	29.104,79	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	30.3.2016	17.3.2016	29.104,79	OP	373	7.4.2016	29.104,79	8	0,00
130	727	15.3.2016	206	24.2.2016	17.316,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.4.2016	17.3.2016	17.316,00					0	17.316,00
131	728	15.3.2016	21	14.3.2016	383.760,00	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	13.4.2016	16.3.2016	383.760,00					0	383.760,00
132	729	15.3.2016	6720	14.3.2016	3.648,00	Tipografica Filaret	c/val tipizate	Exploatare	Manea Darius Gheorghe	30	13.4.2016	16.3.2016	3.648,00	OP	445	13.4.2016	3.648,00	0	0,00
133	730	16.3.2016	10000031	15.3.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.5.2016	28.3.2016	1.722.000,00					0	1.722.000,00
134	731	16.3.2016	10000032	16.3.2016	234.816,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.5.2016	28.3.2016	234.816,00					0	234.816,00
135	732	16.3.2016	6300346139	23.2.2016	224.647,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2016	17.3.2016	224.647,34					0	224.647,34
136	733	16.3.2016	6300351488	9.3.2016	-2.071,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2016	17.3.2016	-2.071,92					0	-2.071,92
137	734	16.3.2016	44297	14.3.2016	108,00	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	13.4.2016	16.3.2016	108,00	OP	442	13.4.2016	108,00	0	0,00
138	735	16.3.2016	44295	14.3.2016	108,00	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	13.4.2016	16.3.2016	108,00	OP	442	13.4.2016	108,00	0	0,00
139	736	16.3.2016	18724	15.3.2016	4.015,56	Concept Car	c/val servicii autoi+piese de schimb	Exploatare	Mantoiu Teodor Cornel	30	14.4.2016	16.3.2016	4.015,56	OP	372	7.4.2016	4.015,56	0	0,00
140	737	16.3.2016	44296	14.3.2016	108,00	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	13.4.2016	16.3.2016	108,00	OP	442	13.4.2016	108,00	0	0,00
141	738	16.3.2016	44294	14.3.2016	2.588,57	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	13.4.2016	16.3.2016	2.588,57	OP	442	13.4.2016	2.588,57	0	0,00
142	739	16.3.2016	9514778	7.3.2016	1.098,26	Orange	c/val abonament date mobile	Exploatare	Toma Gheorghe	60	6.5.2016	16.3.2016	1.098,26	OP	546	6.5.2016	1.098,26	0	0,00
143	740	16.3.2016	9527828	7.3.2016	32.189,75	Orange	c/val abonament date mobile	Exploatare	Toma Gheorghe	60	6.5.2016	16.3.2016	32.189,75	OP	547	6.5.2016	32.189,75	0	0,00
144	741	16.3.2016	7370	15.3.2016	-9.703,73	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.5.2016	17.3.2016	-9.703,73					0	-9.703,73
145	742	16.3.2016	44341	16.3.2016	108,00	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	15.4.2016	17.3.2016	108,00				108,00	0	0,00
146	743	16.3.2016	3458	15.3.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.5.2016	17.3.2016	807.876,00	OC	2704780	25.4.2016	64.368,00	0	743.508,00
146	743	16.3.2016	3458	15.3.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.5.2016	17.3.2016	807.876,00	OP	578	16.5.2016	65.000,00		678.508,00

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146	743	16.3.2016	3458	15.3.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.5.2016	17.3.2016	807.876,00	OP	579	16.5.2016	678.508,00		0,00
147	744	16.3.2016	102501	29.2.2016	11.338,00	SCRL BRASOV	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	30	30.3.2016	17.3.2016	11.338,00					0	11.338,00
148	745	16.3.2016	102502	7.3.2016	8.634,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	6.4.2016	22.3.2016	8.634,00					0	8.634,00
149	746	16.3.2016	102504	10.3.2016	11.338,80	SCRL BRASOV	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	30	9.4.2016	17.3.2016	11.338,80					0	11.338,80
150	747	17.3.2016	3453	9.3.2016	1.071,22	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	8.5.2016	17.3.2016	1.071,22	OP	579	16.5.2016	1.071,22	8	0,00
151	748	17.3.2016	3459	15.3.2016	30.963,53	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	14.5.2016	17.3.2016	30.963,53	OP	579	16.5.2016	30.963,53	2	0,00
152	749	17.3.2016	7384	16.3.2016	27.720,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.5.2016	28.3.2016	27.720,00					0	27.720,00
153	750	17.3.2016	7383	16.3.2016	36.480,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.5.2016	28.3.2016	36.480,00					0	36.480,00
154	751	17.3.2016	7382	16.3.2016	34.080,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.5.2016	28.3.2016	34.080,00					0	34.080,00
155	752	17.3.2016	7381	16.3.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.5.2016	22.3.2016	100.800,00					0	100.800,00
156	753	17.3.2016	7380	16.3.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.5.2016	22.3.2016	87.600,00					0	87.600,00
157	754	17.3.2016	7379	16.3.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.5.2016	22.3.2016	87.600,00					0	87.600,00
158	755	17.3.2016	7378	16.3.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.5.2016	22.3.2016	104.880,00					0	104.880,00
159	756	17.3.2016	7376	16.3.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.5.2016	22.3.2016	40.260,00					0	40.260,00
160	757	17.3.2016	7374	16.3.2016	1.760.000,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Munteanu Silviu Marcel	60	15.5.2016	5.4.2016	1.760.000,00					0	1.760.000,00
161	758	17.3.2016	7373	16.3.2016	-7.499,00	Ateliere Grivita	c/val storno facturi	Exploatare	RETURNAT	60	15.5.2016		-7.499,00					0	-7.499,00
162	759	17.3.2016	7372	16.3.2016	-7.727,60	Ateliere Grivita	c/val storno facturi	Exploatare	RETURNAT	60	15.5.2016		-7.727,60					0	-7.727,60
163	760	17.3.2016	952576_16	16.3.2016	24.999,20	Electrificare CFR	c/val en. El. Final decembrie	Exploatare	Bucur Marius Valentin	15	31.3.2016	17.3.2016	24.999,20	OP	366	7.4.2016	24.999,20	7	0,00
164	761	17.3.2016	8425	4.3.2016	52.771,20	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.5.2016	18.3.2016	52.771,20					0	52.771,20
165	762	17.3.2016	8402	26.2.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.4.2016	18.3.2016	109.200,00					0	109.200,00
166	763	17.3.2016	8401	26.2.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.4.2016	18.3.2016	109.200,00					0	109.200,00
167	764	17.3.2016	8403	26.2.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.4.2016	18.3.2016	9.072,00					0	9.072,00
168	765	17.3.2016	8422	3.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.5.2016	18.3.2016	109.200,00					0	109.200,00
169	766	17.3.2016	8423	3.3.2016	9.012,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.5.2016	18.3.2016	9.012,00					0	9.012,00
170	767	17.3.2016	6300346217	23.2.2016	698.129,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2016	18.3.2016	698.129,95					0	698.129,95
171	768	17.3.2016	6300351482	9.3.2016	-428,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2016	18.3.2016	-428,35					0	-428,35
172	769	18.3.2016	23	16.3.2016	4.000,00	Taliv Formare	c/val taxa participare curs	Exploatare	Manole Georgeta	1	17.3.2016	18.3.2016	4.000,00	OP	805	16.3.2016	4.000,00	0	0,00

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173	770	18.3.2016	7383	17.3.2016	57.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.5.2016		57.600,00					0	57.600,00
174	771	18.3.2016	7390	17.3.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.5.2016		100.800,00					0	100.800,00
175	772	18.3.2016	7392	17.3.2016	54.720,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.5.2016		54.720,00					0	54.720,00
176	773	18.3.2016	79522	9.3.2016	2.781,54	Afer	c/val curs perfectionare	Exploatare	Maceaca Sandu	1	10.3.2016	22.3.2016	2.781,54	OP	652	4.3.2016	2.781,54	0	0,00
177	774	21.3.2016	60194	18.3.2016	120,02	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	17.4.2016	22.3.2016	120,02	OP	513	29.4.2016	120,02	12	0,00
178	775	21.3.2016	60190	18.3.2016	40,00	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	17.4.2016	22.3.2016	40,00	OP	513	29.4.2016	40,00	12	0,00
179	776	21.3.2016	10401	21.3.2016	54.733,44	GEI Palat	c/val prestatii service	Exploatare	Mantoiu Teodor Cornel	30	20.4.2016	22.3.2016	54.733,44	OP	513	29.4.2016	54.733,44	9	0,00
180	777	21.3.2016	12345273	15.3.2016	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	30	14.4.2016	22.3.2016	0,00					0	0,00
181	778	21.3.2016	18787	18.3.2016	1.387,99	Concept Car	c/val servicii autoi+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	25.3.2016	22.3.2016	1.387,99	OP	372	7.4.2016	1.387,99	13	0,00
182	779	21.3.2016	79454	7.3.2016	8.721,02	Afer	c/val autorizare locomotive	Exploatare	Ivan Ion	1	8.3.2016	22.3.2016	8.721,02	OP	652	3.3.2016	8.721,02	0	0,00
183	780	22.3.2016	100023230	18.3.2016	23.315.984,71	Cncfr	c/val regularizare TUI	Exploatare	Moreanu Iulia	30	17.4.2016	23.3.2016	23.315.984,71					0	23.315.984,71
184	781	22.3.2016	4571	8.3.2016	45,88	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	9.3.2016	22.3.2016	45,88	OP	656	3.3.2016	45,88	0	0,00
185	782	22.3.2016	4593	17.3.2016	16,05	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	18.3.2016	22.3.2016	16,05	OP	3767	21.12.2015	16,05	0	0,00
186	783	23.3.2016	7409	22.3.2016	-1.228,58	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.5.2016	28.3.2016	-1.228,58					0	-1.228,58
187	784	23.3.2016	7410	22.3.2016	-1.146,88	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.5.2016	28.3.2016	-1.146,88					0	-1.146,88
188	785	23.3.2016	7411	22.3.2016	-1.513,86	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.5.2016	28.3.2016	-1.513,86					0	-1.513,86
189	786	23.3.2016	7412	22.3.2016	-1.975,90	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.5.2016	28.3.2016	-1.975,90					0	-1.975,90
190	787	23.3.2016	7413	22.3.2016	-10.386,68	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.5.2016	28.3.2016	-10.386,68					0	-10.386,68
191	788	23.3.2016	7414	22.3.2016	-10.238,29	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.5.2016	28.3.2016	-10.238,29					0	-10.238,29
192	789	23.3.2016	7415	22.3.2016	-10.237,63	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.5.2016	28.3.2016	-10.237,63					0	-10.237,63
193	790	23.3.2016	7416	22.3.2016	-10.838,78	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.5.2016	28.3.2016	-10.838,78					0	-10.838,78
194	791	23.3.2016	9097054	1.3.2016	980,58	Telekom Romania	c/val abonament telefonie fix-mobila	Exploatare	Minea Radu Andrei	30	31.3.2016	23.3.2016	980,58	OP	379	7.4.2016	980,58	7	0,00
195	792	23.3.2016	9107086	1.3.2016	6.736,94	Telekom Romania	c/val abonament telefonie fix-mobila	Exploatare	Minea Radu Andrei	30	31.3.2016	23.3.2016	6.736,94	OP	380	7.4.2016	6.736,94	7	0,00
196	793	23.3.2016	6023698	8.3.2016	2.165.220,66	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	7.4.2016	23.3.2016	2.165.220,66					0	2.165.220,66
197	794	23.3.2016	6026335	15.3.2016	-131,74	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	14.4.2016	23.3.2016	-131,74					0	-131,74
198	795	23.3.2016	60195	22.3.2016	191,04	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	21.4.2016	28.3.2016	191,04	OP	475	22.4.2016	191,04	1	0,00
199	796	23.3.2016	10448	22.3.2016	7.128,00	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	21.4.2016	28.3.2016	7.128,00	OP	513	29.4.2016	7.128,00	8	0,00

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200	797	23.3.2016	10491	22.3.2016	68.906,45	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	30	21.4.2016	28.3.2016	68.906,45	OP	603	20.5.2016	68.906,45	29	0,00
201	798	24.3.2016	8430	10.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.5.2016	28.3.2016	109.200,00					0	109.200,00
202	799	24.3.2016	8433	10.3.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.5.2016	28.3.2016	9.072,00					0	9.072,00
203	800	24.3.2016	8439	11.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.5.2016	28.3.2016	109.200,00					0	109.200,00
204	801	24.3.2016	8441	11.3.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.5.2016	28.3.2016	9.072,00					0	9.072,00
205	802	24.3.2016	9432	10.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.5.2016	28.3.2016	109.200,00					0	109.200,00
206	803	24.3.2016	8434	10.3.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.5.2016	28.3.2016	9.072,00					0	9.072,00
207	804	24.3.2016	8446	16.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.5.2016	28.3.2016	109.200,00					0	109.200,00
208	805	24.3.2016	8447	16.3.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.5.2016	28.3.2016	9.072,00					0	9.072,00
209	806	24.3.2016	8440	11.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.5.2016	28.3.2016	109.200,00					0	109.200,00
210	807	24.3.2016	8431	10.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.5.2016	28.3.2016	109.200,00					0	109.200,00
211	808	24.3.2016	8429	10.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.5.2016	28.3.2016	109.200,00					0	109.200,00
212	809	25.3.2016	952610_16	24.3.2016	5.669.306,32	Electrificare CFR	c/val partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2016	28.3.2016	5.669.306,32	OP	398	8.4.2016	29.348,12	0	5.639.958,20
212	809	25.3.2016	952610_16	24.3.2016	5.669.306,32	Electrificare CFR	c/val partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2016	28.3.2016	5.669.306,32	OP	399	8.4.2016	126.000,00		5.513.958,20
212	809	25.3.2016	952610_16	24.3.2016	5.669.306,32	Electrificare CFR	c/val partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2016	28.3.2016	5.669.306,32	OP	400	8.4.2016	50.000,00		5.463.958,20
212	809	25.3.2016	952610_16	24.3.2016	5.669.306,32	Electrificare CFR	c/val partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2016	28.3.2016	5.669.306,32	OP	401	8.4.2016	5.463.958,20		0,00
213	810	25.3.2016	7420	24.3.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.5.2016	28.3.2016	87.600,00					0	87.600,00
214	811	25.3.2016	7421	24.3.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.5.2016	28.3.2016	87.600,00					0	87.600,00
215	812	25.3.2016	10000033	24.3.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	23.5.2016	30.3.2016	1.722.000,00					0	1.722.000,00
216	813	25.3.2016	10000034	24.3.2016	228.132,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	23.5.2016	30.3.2016	228.132,00					0	228.132,00
217	814	25.3.2016	2013	17.3.2016	116,40	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	18.3.2016	28.3.2016	116,40	OP	801	15.3.2016	116,40	0	0,00
218	815	25.3.2016	2018	24.3.2016	97,20	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	25.3.2016	28.3.2016	97,20	OP	870	23.3.2016	97,20	0	0,00
219	816	28.3.2016	11600077	14.3.2016	21.346,00	Cenafer	c/val evaluare personal	Exploatare	Manea Darius Gheorghe	60	13.5.2016	28.3.2016	21.346,00	OP	1242	13.4.2016	21.346,00	0	0,00
220	817	28.3.2016	44513	25.3.2016	126,00	Autonet	c/val servicii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	24.4.2016	28.3.2016	126,00	OP	474	22.4.2016	126,00	0	0,00
221	818	28.3.2016	44493	24.3.2016	108,00	Autonet	c/val servicii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	23.4.2016	28.3.2016	108,00	OP	474	22.4.2016	108,00	0	0,00
222	819	28.3.2016	18877	25.3.2016	359,62	Concept Car	c/val servicii autoi+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	1.4.2016	28.3.2016	359,62	OP	372	7.4.2016	359,62	6	0,00
223	820	28.3.2016	40535	11.3.2016	5.730,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	10.5.2016	28.3.2016	5.730,00	OP	563	13.5.2016	5.472,15	3	257,85

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223	820	28.3.2016	40535	11.3.2016	5.730,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	10.5.2016	28.3.2016	5.730,00	OP	1230	6.10.2016	257,85		0,00
224	821	28.3.2016	109433	24.3.2016	239,80	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	23.4.2016	28.3.2016	239,80					0	239,80
225	822	28.3.2016	6300350549	7.3.2016	119.947,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2016	28.3.2016	119.947,87					0	119.947,87
226	823	28.3.2016	630035383	17.3.2016	-195,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2016	28.3.2016	-195,55					0	-195,55
227	824	28.3.2016	6303349193	3.3.2016	699.373,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2016	28.3.2016	699.373,10					0	699.373,10
228	825	28.3.2016	63000353389	17.3.2016	-1.205,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2016	28.3.2016	-1.205,90					0	-1.205,90
229	826	28.3.2016	63003349630	3.3.2016	119.975,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2016	28.3.2016	119.975,81					0	119.975,81
230	827	28.3.2016	6300353388	17.3.2016	-223,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2016	28.3.2016	-223,49					0	-223,49
231	828	28.3.2016	6300349586	3.3.2016	1.453.756,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2016	28.3.2016	1.453.756,85					0	1.453.756,85
232	829	28.3.2016	6300353387	17.3.2016	-2.714,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2016	28.3.2016	-2.714,45					0	-2.714,45
233	830	28.3.2016	6300349594	3.3.2016	1.373.305,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2016	28.3.2016	1.373.305,82					0	1.373.305,82
234	831	28.3.2016	6300353385	17.3.2016	-2.653,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2016	28.3.2016	-2.653,92					0	-2.653,92
235	832	28.3.2016	6300349591	3.3.2016	486.058,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2016	28.3.2016	486.058,46					0	486.058,46
236	833	28.3.2016	6300353874	17.3.2016	-2.430,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2016	28.3.2016	-2.430,43					0	-2.430,43
237	834	28.3.2016	6300352439	12.3.2016	119.868,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2016	28.3.2016	119.868,72					0	119.868,72
238	835	28.3.2016	6300353377	17.3.2016	-675,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2016	28.3.2016	-675,12					0	-675,12
239	836	28.3.2016	6300350538	7.3.2016	115.682,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2016	28.3.2016	115.682,98					0	115.682,98
240	837	28.3.2016	6300353381	17.3.2016	-214,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2016	28.3.2016	-214,18					0	-214,18
241	838	28.3.2016	6300350399	7.3.2016	116.553,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2016	28.3.2016	116.553,07					0	116.553,07
242	839	28.3.2016	6300353378	17.3.2016	-712,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2016	28.3.2016	-712,37					0	-712,37
243	840	28.3.2016	227624759	17.2.2016	-19.803,04	Vodafone	c/val abonament telefonie fix-mobila	Exploatare	Minea Radu Andrei	60	17.4.2016	30.3.2016	-19.803,04					0	-19.803,04
244	841	28.3.2016	44462	23.3.2016	269,20	Autonet	c/val lucrari conform deviz	Exploatare	Stan Nicolae	30	22.4.2016	30.3.2016	269,20	OP	474	22.4.2016	269,20	0	0,00
245	842	29.3.2016	1014418	29.3.2016	45.957,60	Q'net International Buc	c/val suport mentenanta	Exploatare	Minea Radu Andrei	60	28.5.2016	30.3.2016	45.957,60	OP	643	30.5.2016	45.957,60	2	0,00
246	843	29.3.2016	291	24.3.2016	11.544,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	23.5.2016	4.4.2016	11.544,00					0	11.544,00
247	844	29.3.2016	292	24.3.2016	2.886,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	23.5.2016	4.4.2016	2.886,00					0	2.886,00
248	845	29.3.2016	952630_16	29.3.2016	90.359,62	Electrificare CFR	c/val en. El. Final ianuarie	Exploatare	Bucur Marius Valentin	15	13.4.2016	31.3.2016	90.359,62	OP	436	12.4.2016	90.359,62	0	0,00
249	846	30.3.2016	44561	29.3.2016	119,00	Autonet	c/val servicii conform deviz	Exploatare	Stan Nicolae	30	28.4.2016	31.3.2016	119,00	OP	474	22.4.2016	119,00	0	0,00

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250	847	30.3.2016	221	28.3.2016	501.435,37	Ymens Teamnet	c/val servicii licente program	Investitii	Pislaru Cristian Mihai Daniel	60	27.5.2016	18.4.2016	501.435,37					0	501.435,37
251	848	30.3.2016	102516	23.3.2016	225.062,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	22.4.2016	5.4.2016	225.062,40					0	225.062,40
252	849	30.3.2016	102517	23.3.2016	2.694,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	22.4.2016	5.4.2016	2.694,00					0	2.694,00
253	850	30.3.2016	102518	23.3.2016	33.672,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	22.4.2016	5.4.2016	33.672,00					0	33.672,00
254	851	30.3.2016	102519	23.3.2016	5.391,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	22.4.2016	5.4.2016	5.391,60					0	5.391,60
255	852	30.3.2016	102520	24.3.2016	-1.545,60	SCRL BRASOV	c/val storno facturi	Exploatare	Iacob Paul Dragos	30	23.4.2016	5.4.2016	-1.545,60					0	-1.545,60
256	853	30.3.2016	10932	30.3.2016	610,56	Asociatia de Standardizare	c/val actualizare legislatie	Exploatare	Negoi Zamfir	1	31.3.2016	31.3.2016	610,56	OP	886	30.3.2016	610,56	0	0,00
257	854	31.3.2016	6750	30.3.2016	1.546,80	Tipografica Filaret	c/val tipizate	Exploatare	Stan Nicolae	15	14.4.2016	31.3.2016	1.546,80	OP	445	13.4.2016	1.546,80	0	0,00
258	855	31.3.2016	4004813	18.3.2016	949,95	ONRC	c/val abonament lunar format electronic	Exploatare	Constantinescu Liliana Gabriela	1	19.3.2016	4.4.2016	949,95	OP	845	18.3.2016	949,95	0	0,00
1	856	1.4.2016	7298209	31.3.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2016	15.4.2016	68.400,00					0	68.400,00
2	857	1.4.2016	7298209	31.3.2016	7.509,49	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.5.2016	5.4.2016	7.509,49					0	7.509,49
3	858	1.4.2016	7429	1.4.2016	9.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	9.600,00					0	9.600,00
4	859	1.4.2016	7430	1.4.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	104.880,00					0	104.880,00
5	860	1.4.2016	7431	1.4.2016	34.080,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	34.080,00					0	34.080,00
6	861	1.4.2016	7432	1.4.2016	36.480,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	36.480,00					0	36.480,00
7	862	1.4.2016	7433	1.4.2016	50.256,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	50.256,00					0	50.256,00
8	863	1.4.2016	7434	1.4.2016	50.256,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	50.256,00					0	50.256,00
9	864	1.4.2016	7435	1.4.2016	24.480,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	24.480,00					0	24.480,00
10	865	1.4.2016	7436	1.4.2016	50.256,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	50.256,00					0	50.256,00
11	866	1.4.2016	7437	1.4.2016	103.620,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	103.620,00					0	103.620,00
12	867	1.4.2016	7438	1.4.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	87.600,00					0	87.600,00
13	868	1.4.2016	7439	1.4.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	87.600,00					0	87.600,00
14	869	1.4.2016	7440	1.4.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	87.600,00					0	87.600,00
15	870	1.4.2016	7444	1.4.2016	37.943,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	37.943,00					0	37.943,00
16	871	1.4.2016	7445	1.4.2016	32.178,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	31.5.2016		32.178,00					0	32.178,00
17	872	1.4.2016	7448	1.4.2016	195.463,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	31.5.2016		195.463,20					0	195.463,20
18	873	1.4.2016	7449	1.4.2016	17.422,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	31.5.2016		17.422,80					0	17.422,80

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19	874	1.4.2016	7450	1.4.2016	15.764,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	31.5.2016		15.764,40					0	15.764,40
20	875	1.4.2016	7451	1.4.2016	188.576,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	31.5.2016		188.576,40					0	188.576,40
21	876	1.4.2016	7452	1.4.2016	523.200,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.5.2016	6.4.2016	523.200,00					0	523.200,00
22	877	1.4.2016	60211	31.3.2016	80,02	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	30.4.2016	5.4.2016	80,02	OP	513	29.4.2016	80,02	0	0,00
23	878	1.4.2016	952644_16	1.4.2016	5.600.000,00	Electrificare CFR	c/val preliminat aprilie	Exploatare	Biban Petre Bogdan	15	16.4.2016	5.4.2016	5.600.000,00	OP	452	15.4.2016	5.600.000,00	0	0,00
24	879	4.4.2016	3473	31.3.2016	1.636,33	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	30.5.2016	5.4.2016	1.636,33	OP	642	30.5.2016	1.636,33	0	0,00
25	880	4.4.2016	30000624	29.3.2016	27.722,22	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	28.5.2016		27.722,22					0	27.722,22
26	881	4.4.2016	80255	24.3.2016	157.555,13	Afer	c/val prestatii februarie	Exploatare	Moreanu Iulia	45	8.5.2016	5.4.2016	157.555,13	OP	1130	18.8.2017	51.000,00	467	106.555,13
			80255	24.3.2016		Afer								OP	1131	18.8.2017	106.555,13		0,00
27	882	4.4.2016	1759661	1.4.2016	1.535,40	CDS	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	1.5.2016	5.4.2016	1.535,40	OP	592	17.5.2016	1.535,40	16	0,00
28	883	4.4.2016	8470	23.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.5.2016	6.4.2016	109.200,00					0	109.200,00
29	884	4.4.2016	8472	23.3.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.5.2016	6.4.2016	9.072,00					0	9.072,00
30	885	4.4.2016	8462	21.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.5.2016	6.4.2016	109.200,00					0	109.200,00
31	886	4.4.2016	8465	21.3.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.5.2016	6.4.2016	9.072,00					0	9.072,00
32	887	4.4.2016	8463	21.3.2016	10.920,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.5.2016	6.4.2016	10.920,00					0	10.920,00
33	888	4.4.2016	8464	21.3.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.5.2016	6.4.2016	9.072,00					0	9.072,00
34	889	4.4.2016	8471	23.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.5.2016	6.4.2016	109.200,00					0	109.200,00
35	890	4.4.2016	102522	28.3.2016	2.563,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.4.2016	6.4.2016	2.563,20					0	2.563,20
36	891	4.4.2016	102521	28.3.2016	32.116,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.4.2016	6.4.2016	32.116,80					0	32.116,80
37	892	4.4.2016	102523	31.3.2016	73.080,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.4.2016	6.4.2016	73.080,00					0	73.080,00
38	893	5.4.2016	3590	1.4.2016	697,20	Water Set	c/val chirie dozatoare apa	Exploatare	Mantoiu Teodor Cornel	30	1.5.2016	5.4.2016	697,20	OP	538	3.5.2016	697,20	2	0,00
39	894	5.4.2016	3464	31.3.2016	29.211,86	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.4.2016	5.4.2016	29.211,86	OP	516	29.4.2016	29.211,86	0	0,00
40	895	5.4.2016	3465	31.3.2016	26.578,02	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.4.2016	5.4.2016	26.578,02	OP	516	29.4.2016	26.578,02	0	0,00
41	896	5.4.2016	230502239	17.3.2016	9.113,87	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	16.5.2016	5.4.2016	9.113,87	OP	581	16.5.2016	9.113,87	0	0,00
42	897	6.4.2016	234172	1.4.2016	5.070,60	Biromedia	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel	30	1.5.2016	6.4.2016	5.070,60	OP	544	7.7.2016	5.070,60	67	0,00
43	898	6.4.2016	30000629	31.3.2016	-95.591,04	Electroputere VFU	c/val servicii informatica	Exploatare	Munteanu Silviu Marcel	60	30.5.2016	12.4.2016	-95.591,04					0	-95.591,04
44	899	6.4.2016	19375	23.3.2016	1.224,00	Asociatia de Standardizare	c/val taxa membru	Exploatare	Mihalcea Constantin Dan	30	22.4.2016	6.4.2016	1.224,00	OP	473	22.4.2016	1.224,00	0	0,00

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45	900	6.4.2016	6300353962	23.3.2016	222.119,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2016	6.4.2016	222.119,14					0	222.119,14
46	901	6.4.2016	6300353228	16.3.2016	109.201,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2016	6.4.2016	109.201,82					0	109.201,82
47	902	6.4.2016	6300355677	25.3.2016	448.084,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2016	6.4.2016	448.084,13					0	448.084,13
48	903	6.4.2016	6300355701	25.3.2016	226.300,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2016	6.4.2016	226.300,22					0	226.300,22
49	904	6.4.2016	6300353319	17.3.2016	115.943,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2016	6.4.2016	115.943,71					0	115.943,71
50	905	6.4.2016	6300353189	16.3.2016	119.617,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2016	6.4.2016	119.617,30					0	119.617,30
51	906	6.4.2016	6300355684	25.3.2016	1.596.686,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2016	6.4.2016	1.596.686,74					0	1.596.686,74
52	907	6.4.2016	6300355669	25.3.2016	235.654,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2016	6.4.2016	235.654,13					0	235.654,13
53	908	6.4.2016	6300355796	25.3.2016	116.129,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2016	6.4.2016	116.129,95					0	116.129,95
54	909	6.4.2016	6300355697	25.3.2016	247.331,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2016	6.4.2016	247.331,38					0	247.331,38
55	910	6.4.2016	6300355695	25.3.2016	704.559,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2016	6.4.2016	704.559,90					0	704.559,90
56	911	6.4.2016	6300355892	28.3.2016	114.216,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2016	6.4.2016	114.216,34					0	114.216,34
57	912	6.4.2016	9091018454	5.4.2016	34.020,00	S&T Romania	c/val asistenta tehnica financiara	Exploatare	Nitu Daniel	60	4.6.2016	8.4.2016	34.020,00	OP	668	3.6.2016	34.020,00	0	0,00
58	913	6.4.2016	12365230	2.4.2016	0,00	Vodafone	c/val telefoane mobile puncte	Exploatare	Minea Radu Andrei	60	1.6.2016	8.4.2016	0,00					0	0,00
59	914	6.4.2016	12437	29.3.2016	204.441,70	RC CF Trans	c/val TUI trasa privata	Exploatare	Moreanu Iulia	15	13.4.2016	13.4.2016	204.441,70					0	204.441,70
60	915	7.4.2016	1014518	6.4.2016	1.560,00	Q'net International Buc	c/val consumabile IT	Exploatare	Minea Radu Andrei	30	6.5.2016	8.4.2016	1.560,00	OP	679	6.6.2016	1.560,00	31	0,00
61	916	7.4.2016	8478	30.3.2016	67.071,84	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.5.2016	8.4.2016	67.071,84					0	67.071,84
62	917	7.4.2016	7298254	5.4.2016	9.965,51	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Munteanu Silviu Marcel	60	4.6.2016	11.4.2016	9.965,51					0	9.965,51
63	918	7.4.2016	7298260	6.4.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.6.2016	15.4.2016	68.400,00					0	68.400,00
64	919	7.4.2016	3360032290	31.3.2016	2.011,48	Google Ireland	c/val promovare site	Exploatare	Epure Luciana	30	30.4.2016	8.4.2016	2.011,48	OP	514	29.4.2016	2.011,48	0	0,00
65	920	7.4.2016	201613	6.4.2016	47.445,17	Rot Systems	c/val asistenta software	Exploatare	Frigioiu Cristina	60	5.6.2016	8.4.2016	47.445,17	OP	678	6.6.2016	47.445,17	1	0,00
66	921	7.4.2016	12975954	27.3.2016	5.356,68	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina	60	26.5.2016	8.4.2016	5.356,68	OP	706	10.6.2016	5.356,68	15	0,00
67	922	7.4.2016	19077	7.4.2016	1.086,11	Concept Car	c/val sericii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	14.4.2016	8.4.2016	1.086,11	OP	435	13.4.2016	1.086,11	0	0,00
68	923	7.4.2016	18995	4.4.2016	2.904,00	Concept Car	c/val sericii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel		4.4.2016	8.4.2016	2.904,00	OP	435	13.4.2016	2.904,00	9	0,00
69	924	7.4.2016	19023	5.4.2016	1.586,18	Concept Car	c/val sericii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	12.4.2016	8.4.2016	1.586,18	OP	435	13.4.2016	1.586,18	1	0,00
70	925	7.4.2016	18951	31.3.2016	1.441,82	Concept Car	c/val sericii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	7.4.2016	8.4.2016	1.441,82	OP	435	13.4.2016	1.441,82	6	0,00
71	926	7.4.2016	18976	1.4.2016	418,99	Concept Car	c/val sericii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	8.4.2016	8.4.2016	418,99	OP	435	13.4.2016	418,99	5	0,00

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72	927	8.4.2016	102531	31.3.2016	262.380,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.4.2016	12.4.2016	262.380,00					0	262.380,00
73	928	8.4.2016	102570	31.3.2016	3.091,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.4.2016	12.4.2016	3.091,20					0	3.091,20
74	929	8.4.2016	102524	31.3.2016	5.925.492,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.4.2016	13.4.2016	5.925.492,00					0	5.925.492,00
75	930	8.4.2016	114	16.2.2016	110,00	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	17.2.2016	8.4.2016	110,00	OP	975	1.4.2016	110,00	44	0,00
76	931	8.4.2016	1006	31.3.2016	-98.699,24	Sirv Titu	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	30.5.2016	15.4.2016	-98.699,24					0	-98.699,24
77	932	8.4.2016	1007	31.3.2016	91.750,39	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2016	10.5.2016	91.750,39					0	91.750,39
78	933	8.4.2016	201610498	8.4.2016	24.234,86	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	8.5.2016	11.4.2016	24.234,86	OP	549	6.5.2016	24.234,86	0	0,00
79	934	8.4.2016	4068	8.4.2016	5.034,58	Autospace	c/val servicii vulcanizare	Exploatare	Mantoiu Teodor Cornel	30	8.5.2016	11.4.2016	5.034,58	OP	434	12.4.2016	5.034,58	0	0,00
80	935	8.4.2016	11062	8.4.2016	17.267,27	Asociatia de Standardizare	c/val manual specialitate	Exploatare	Negoi Zamfir	1	9.4.2016	11.4.2016	17.267,27	OP	1089	7.4.2016	17.267,27	0	0,00
81	936	11.4.2016	7298271	8.4.2016	32.889,92	Remarul 16 Februarie	retur cu act 11/1/405/12.4.2016	Exploatare	RETURNAT	60	7.6.2016		32.889,92					0	32.889,92
82	937	11.4.2016	7298267	8.4.2016	23.521,21	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.6.2016	15.4.2016	23.521,21					0	23.521,21
83	938	11.4.2016	7298270	8.4.2016	26.876,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.6.2016	15.4.2016	26.876,01					0	26.876,01
84	939	11.4.2016	100023168	22.2.2016	8.482,20	Cncfr	c/val trase comandate	Exploatare	Moreanu Iulia	15	8.3.2016	11.4.2016	8.482,20					0	8.482,20
85	940	11.4.2016	44793	11.4.2016	601,84	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	11.5.2016	12.4.2016	601,84	OP	562	13.5.2016	601,84	2	0,00
86	941	11.4.2016	6300353596	17.3.2016	116.544,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2016	12.4.2016	116.544,34					0	116.544,34
87	942	11.4.2016	6300360823	7.4.2016	-470,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2016	12.4.2016	-470,26					0	-470,26
88	943	11.4.2016	6300353963	19.3.2016	444.312,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2016	12.4.2016	444.312,77					0	444.312,77
89	944	11.4.2016	63003510825	7.4.2016	-3.226,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2016	12.4.2016	-3.226,61					0	-3.226,61
90	945	11.4.2016	63000353964	19.3.2016	444.391,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2016	12.4.2016	444.391,92					0	444.391,92
91	946	11.4.2016	6300360806	7.4.2016	-838,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2016	12.4.2016	-838,08					0	-838,08
92	947	11.4.2016	6300353965	19.3.2016	212.816,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2016	12.4.2016	212.816,45					0	212.816,45
93	948	11.4.2016	6300360820	7.4.2016	-9,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2016	12.4.2016	-9,31					0	-9,31
94	949	11.4.2016	6300355699	25.3.2016	226.272,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2016	12.4.2016	226.272,29					0	226.272,29
95	950	11.4.2016	6300360814	7.4.2016	181,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2016	12.4.2016	181,58					0	181,58
96	951	11.4.2016	6300355698	25.3.2016	940.162,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2016	12.4.2016	940.162,80					0	940.162,80
97	952	11.4.2016	6300360807	7.4.2016	-1.685,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2016	12.4.2016	-1.685,47					0	-1.685,47
98	953	11.4.2016	600355690	25.3.2016	441.193,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2016	12.4.2016	441.193,25					0	441.193,25

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99	954	11.4.2016	6300360818	7.4.2016	-302,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2016	12.4.2016	-302,64					0	-302,64
100	955	11.4.2016	6300355702	25.3.2016	227.180,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2016	12.4.2016	227.180,21					0	227.180,21
101	956	11.4.2016	69300360810	7.4.2016	190,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2016	12.4.2016	190,90					0	190,90
102	957	11.4.2016	63003554653	25.3.2016	120.306,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2016	12.4.2016	120.306,38					0	120.306,38
103	958	11.4.2016	6300365832	7.4.2016	-88,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2016	12.4.2016	-88,46					0	-88,46
104	959	11.4.2016	60228	1.4.2016	1.161,60	GEI Palat	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	30	1.5.2016	13.4.2016	1.161,60	OP	705	10.6.2016	1.161,60	40	0,00
105	960	11.4.2016	7298269	8.4.2016	24.183,61	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.6.2016	15.4.2016	24.183,61					0	24.183,61
106	961	12.4.2016	7298268	8.4.2016	17.478,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.6.2016	15.4.2016	17.478,01					0	17.478,01
107	962	12.4.2016	20244	11.4.2016	300,00	East IT	c/val display laptop	Exploatare	Minea Radu Andrei	1	12.4.2016	12.4.2016	300,00					0	300,00
108	963	12.4.2016	100023272	11.4.2016	23.760.000,00	Cncfr	c/val TUI preliminat aprilie	Exploatare	Moreanu Iulia	30	11.5.2016	13.4.2016	23.760.000,00					0	23.760.000,00
109	964	12.4.2016	100023251	11.4.2016	29.186,38	Cncfr	c/val comision 5%	Exploatare	Opran Daniel Alexandru	15	26.4.2016	13.4.2016	29.186,38	OP	505	28.4.2016	29.186,38	2	0,00
110	965	12.4.2016	10565	31.3.2016	3.097,69	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.4.2016	13.4.2016	3.097,69	OP	513	29.4.2016	3.097,69	0	0,00
111	966	12.4.2016	10580	31.3.2016	2.469,60	GEI Palat	c/val chirie casuta postala	Exploatare	Mantoiu Teodor Cornel	60	30.5.2016	13.4.2016	2.469,60	OP	513	29.4.2016	2.469,60	0	0,00
112	967	13.4.2016	8477	29.3.2016	5.174,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.5.2016	13.4.2016	5.174,40					0	5.174,40
113	968	13.4.2016	8484	31.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2016	13.4.2016	109.200,00					0	109.200,00
114	969	13.4.2016	8490	31.3.2016	36.096,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2016	13.4.2016	36.096,00					0	36.096,00
115	970	13.4.2016	8495	31.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2016	13.4.2016	109.200,00					0	109.200,00
116	971	13.4.2016	8483	31.3.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.5.2016	13.4.2016	109.200,00					0	109.200,00
117	972	13.4.2016	7298271	8.4.2016	29.915,42	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Munteanu Silviu Marcel	60	7.6.2016	15.4.2016	29.915,42					0	29.915,42
118	973	13.4.2016	7298285	13.4.2016	68.401,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.6.2016	15.4.2016	68.401,00					0	68.401,00
119	974	13.4.2016	7298286	13.4.2016	25.003,36	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Munteanu Silviu Marcel	60	12.6.2016	19.4.2016	25.003,36					0	25.003,36
120	975	13.4.2016	201610505	14.4.2016	75,12	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	14.5.2016	15.4.2016	75,12	OP	549	6.5.2016	75,12	0	0,00
121	976	13.4.2016	91413248	13.4.2016	2.392,80	Producton SRL	c/val telefoane mobile	Exploatare	Minea Radu Andrei	60	12.6.2016	15.4.2016	2.392,80	OP	717		2.392,80	0	0,00
122	977	13.4.2016	108	13.4.2016	16.233,63	IT Cabling & Securitiy	c/val cartuse imprimanta	Exploatare	Minea Radu Andrei	6	19.4.2016	15.4.2016	16.233,63	OP	566	5.6.2016	16.233,63	47	0,00
123	978	13.4.2016	40285	31.3.2016	29.871,15	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	30.4.2016	18.4.2016	29.871,15	OP	513	29.4.2016	29.871,15	0	0,00
124	979	18.4.2016	630035785	31.3.2016	120.352,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2016	18.4.2016	120.352,94					0	120.352,94
125	980	18.4.2016	6300362904	12.4.2016	-414,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2016	18.4.2016	-414,38					0	-414,38

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126	981	18.4.2016	6300355646	25.3.2016	1.339.088,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2016	18.4.2016	1.339.088,88					0	1.339.088,88
127	982	18.4.2016	6300362902	12.4.2016	-2.116,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2016	18.4.2016	-2.116,48					0	-2.116,48
128	983	18.4.2016	6300353634	18.3.2016	118.341,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2016	18.4.2016	118.341,55					0	118.341,55
129	984	18.4.2016	6300360827	7.4.2016	-172,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2016	18.4.2016	-172,27					0	-172,27
130	985	18.4.2016	6300353959	19.3.2016	902.542,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2016	18.4.2016	902.542,32					0	902.542,32
131	986	18.4.2016	6300360805	7.4.2016	-1.140,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2016	18.4.2016	-1.140,72					0	-1.140,72
132	987	18.4.2016	6300355691	25.3.2016	247.075,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2016	18.4.2016	247.075,30					0	247.075,30
133	988	18.4.2016	6300360809	7.4.2016	-74,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2016	18.4.2016	-74,50					0	-74,50
134	989	18.4.2016	747	18.4.2016	237.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.6.2016	19.4.2016	237.600,00					0	237.600,00
135	990	18.4.2016	6300369563	5.4.2016	121.237,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2016	20.4.2016	121.237,58					0	121.237,58
136	991	18.4.2016	6300362903	12.4.2016	-740,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2016	20.4.2016	-740,30					0	-740,30
137	992	18.4.2016	6300360778	7.4.2016	217.560,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2016	19.4.2016	217.560,91					0	217.560,91
138	993	18.4.2016	6300362905	12.4.2016	-1.005,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2016	19.4.2016	-1.005,70					0	-1.005,70
139	994	18.4.2016	6300360778	7.4.2016	224.577,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2016	19.4.2016	224.577,50					0	224.577,50
140	995	18.4.2016	6300360775	7.4.2016	219.702,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2016	19.4.2016	219.702,67					0	219.702,67
141	996	18.4.2016	6300360057	8.4.2016	121.400,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2016	19.4.2016	121.400,54					0	121.400,54
142	997	18.4.2016	102537	13.4.2016	247.674,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	13.5.2016	4.5.2016	247.674,00					0	247.674,00
143	998	18.4.2016	102538	13.4.2016	113.250,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	13.5.2016	19.4.2016	113.250,00					0	113.250,00
144	999	18.4.2016	3506	14.4.2016	1.072,70	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	13.6.2016	19.4.2016	1.072,70	OP	751	17.6.2016	1.072,70	4	0,00
145	1000	18.4.2016	13865518	7.4.2016	32.175,18	Orange	c/val servicii telefonie	Exploatare	Toma Gheorghe	60	6.6.2016	19.4.2016	32.175,18	OP	708	10.6.2016	32.175,18	4	0,00
146	1001	18.4.2016	13852518	7.4.2016	907,96	Orange	c/val servicii telefonie	Exploatare	Toma Gheorghe	60	6.6.2016	19.4.2016	907,96	OP	707	10.6.2016	907,96	4	0,00
147	1002	19.4.2016	3508	15.4.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.6.2016	19.4.2016	807.876,00	OP	751	17.6.2016	187.618,09	3	620.257,91
147	1002	19.4.2016	3508	15.4.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60				OP	752	17.6.2016	77.000,00		543.257,91
147	1002	19.4.2016	3508	15.4.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60				OP	753	17.6.2016	442.000,00		101.257,91
147	1002	19.4.2016	3508	15.4.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60				OP	754	17.6.2016	101.257,91		0,00
148	1003	19.4.2016	7298306	18.4.2016	23.521,21	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.6.2016	25.4.2016	23.521,21					0	23.521,21
149	1004	19.4.2016	7298307	18.4.2016	11.574,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.6.2016	25.4.2016	11.574,01					0	11.574,01

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150	1005	19.4.2016	6630646183	31.3.2016	77.746,16	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	30.4.2016	20.4.2016	77.746,16					0	77.746,16
151	1006	19.4.2016	6630656604	1.4.2016	-4.214,90	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	1.5.2016	22.4.2016	-4.214,90					0	-4.214,90
152	1007	19.4.2016	6630656580	11.4.2016	23.789,98	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	11.5.2016	20.4.2016	23.789,98					0	23.789,98
153	1008	19.4.2016	6630659428	18.4.2016	23.789,98	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	18.5.2016	20.4.2016	23.789,98					0	23.789,98
154	1009	20.4.2016	7298312	19.4.2016	44.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.6.2016	27.5.2016	44.400,00					0	44.400,00
155	1010	20.4.2016	60244	20.4.2016	70,38	GEI Palat	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	20.5.2016	22.4.2016	70,38	OP	603	20.5.2016	70,38	0	0,00
156	1011	20.4.2016	6037390	14.4.2016	-197,61	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	14.5.2016	21.4.2016	-197,61					0	-197,61
157	1012	20.4.2016	6034756	8.4.2016	2.368.713,87	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	8.5.2016	21.4.2016	2.368.713,87					0	2.368.713,87
158	1013	20.4.2016	201610506	20.4.2016	75,12	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	20.5.2016	21.4.2016	75,12	OP	549	6.5.2016	75,12	0	0,00
159	1014	21.4.2016	8421	2.3.2016	-422.809,69	Astra Arad	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	1.5.2016	28.4.2016	-422.809,69					0	-422.809,69
160	1015	21.4.2016	8499	5.4.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.6.2016	28.4.2016	109.200,00					0	109.200,00
161	1016	21.4.2016	8450	5.4.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.6.2016	28.4.2016	109.200,00					0	109.200,00
162	1017	21.4.2016	6300363056	13.4.2016	121.056,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2016	21.4.2016	121.056,00					0	121.056,00
163	1018	21.4.2016	6300363079	13.4.2016	116.251,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2016	21.4.2016	116.251,01					0	116.251,01
164	1019	21.4.2016	6300361925	11.4.2016	120.348,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2016	21.4.2016	120.348,29					0	120.348,29
165	1020	21.4.2016	6300364758	19.4.2016	-689,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2016	21.4.2016	-689,09					0	-689,09
166	1021	21.4.2016	63000360777	7.4.2016	219.809,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2016	21.4.2016	219.809,76					0	219.809,76
167	1022	21.4.2016	63000364762	19.4.2016	121,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2016	21.4.2016	121,06					0	121,06
168	1023	21.4.2016	8501	5.4.2016	112.800,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.6.2016	28.4.2016	112.800,00					0	112.800,00
169	1024	21.4.2016	3509	15.4.2016	30.991,94	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	14.6.2016	25.4.2016	30.991,94	OP	751	17.6.2016	30.991,94	3	0,00
170	1025	21.4.2016	8529	18.4.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.6.2016	28.4.2016	109.200,00					0	109.200,00
171	1026	21.4.2016	8527	18.4.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.6.2016	28.4.2016	109.200,00					0	109.200,00
172	1027	21.4.2016	100023332	19.4.2016	27.189.911,11	Cncfr	c/val TUI regularizare martie	Exploatare	Moreanu Iulia	30	19.5.2016	25.4.2016	27.189.911,11					0	27.189.911,11
173	1028	22.4.2016	10000035	21.4.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	20.6.2016	4.5.2016	1.722.000,00					0	1.722.000,00
174	1029	22.4.2016	10000036	21.4.2016	233.136,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	20.6.2016	4.5.2016	233.136,00					0	233.136,00
175	1030	22.4.2016	1240	15.4.2016	372,76	Orange	c/val servicii telefonie	Exploatare	Toma Gheorghe	60	14.6.2016	25.4.2016	372,76	OP	709	10.6.2016	372,76	0	0,00
176	1031	22.4.2016	1257	21.4.2016	-53,66	Orange	c/val servicii telefonie	Exploatare	Toma Gheorghe	60	20.6.2016	25.4.2016	-53,66	OP	709	10.6.2016	-53,66	0	0,00

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177	1032	22.4.2016	10656	21.4.2016	7.128,00	GEI Palat	c/val chirie auto	Exploatare	Mantoiu Teodor Cornel	60	20.6.2016	25.4.2016	7.128,00	OP	656	31.5.2016	7.128,00	0	0,00
178	1033	22.4.2016	10609	21.4.2016	54.733,44	GEI Palat	c/val utiliati	Exploatare	Mantoiu Teodor Cornel	30	21.5.2016	25.4.2016	54.733,44	OP	656	31.5.2016	54.733,44	10	0,00
179	1034	22.4.2016	10699	21.4.2016	68.906,45	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	30	21.5.2016	25.4.2016	68.906,45	OP	765	21.6.2016	68.906,45	31	0,00
180	1035	22.4.2016	16000369	21.4.2016	1.620.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	20.6.2016	27.4.2016	1.620.000,00					0	1.620.000,00
181	1036	22.4.2016	16000370	22.4.2016	33.350,40	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.6.2016	27.4.2016	33.350,40					0	33.350,40
182	1037	25.4.2016	10000037	22.4.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.6.2016	4.5.2016	1.722.000,00					0	1.722.000,00
183	1038	25.4.2016	10000038	22.4.2016	254.088,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.6.2016		254.088,00					0	254.088,00
184	1039	25.4.2016	1014663	22.4.2016	46.132,70	Q'net International Buc	c/val servicii suport si mentenanta IT	Exploatare	Minea Radu Andrei	60	21.6.2016	26.4.2016	46.132,70	OP	767	21.6.2016	46.132,70	0	0,00
185	1040	26.4.2016	102546	25.4.2016	11.338,80	SCRL BRASOV	c/val vopsire vag	Exploatare	Munteanu Silviu Marcel	30	25.5.2016	28.4.2016	11.338,80					0	11.338,80
186	1041	26.4.2016	102545	25.4.2016	77.868,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	25.5.2016	27.4.2016	77.868,00					0	77.868,00
187	1042	26.4.2016	952671_16	25.4.2016	26.117,29	Electrificare CFR	c/val en el tractiune final febr 2016	Exploatare	Bucur Marius Valentin	15	10.5.2016	27.4.2016	26.117,29	OC	3440265	28.4.2016	26.117,29	0	0,00
188	1043	26.4.2016	952672_16	25.4.2016	5.890.537,30	Electrificare CFR	c/val en el tractiune partial mart 2016	Exploatare	Bucur Marius Valentin	15	10.5.2016	27.4.2016	5.890.537,30	OC	3440265	28.4.2016	1.882.978,71	0	4.007.558,59
188	1043	26.4.2016	952672_16	25.4.2016		Electrificare CFR	c/val en el tractiune partial mart 2016	Exploatare						OP	569	13.5.2016	997.804,70		3.009.753,89
188	1043	26.4.2016	952672_16	25.4.2016		Electrificare CFR	c/val en el tractiune partial mart 2016	Exploatare						OP	570	13.5.2016	3.009.753,89		0,00
189	1044	26.4.2016	1323249	1.4.2016	6.776,88	Telekom Romania	c/val abonament telefonie	Exploatare	Minea Radu Andrei	24	25.4.2016	26.4.2016	6.776,88	OP	504	27.4.2016	6.776,88	2	0,00
190	1045	26.4.2016	1310510	1.4.2016	971,41	Telekom Romania	c/val abonament telverde	Exploatare	Minea Radu Andrei	24	25.4.2016	26.4.2016	971,41	OP	503	27.4.2016	971,41	2	0,00
191	1046	26.4.2016	8528	18.4.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.6.2016	28.4.2016	109.200,00					0	109.200,00
192	1047	26.4.2016	8533	18.4.2016	27.216,00	Astra Arad	c/val rep vag discuri frana	Exploatare	Munteanu Silviu Marcel	60	17.6.2016	28.4.2016	27.216,00					0	27.216,00
193	1048	26.4.2016	108	15.3.2016	18.763,08	Irecson Evaluari	c/val raport evaluare trenuri	Exploatare	Bucur Marius Valentin	60	14.5.2016	27.4.2016	18.763,08	OP	580	16.5.2016	18.763,08	2	0,00
194	1049	26.4.2016	1137924	22.4.2016	343.872,00	Tipografia Real	c/val bilete CFR	Exploatare	Murafa Liliana Gabriela	60	21.6.2016	27.4.2016	343.872,00	OP	762		343.872,00	0	0,00
195	1050	26.4.2016	45074	26.4.2016	126,00	Autonet	c/val ITP auto B80ZKF	Exploatare	Mantoiu Teodor Cornel	30	26.5.2016	27.4.2016	126,00	OP	562	13.5.2016	126,00	0	0,00
196	1051	26.4.2016	45073	26.4.2016	675,31	Autonet	c/val rep auto B80ZKF	Exploatare	Mantoiu Teodor Cornel	30	26.5.2016	27.4.2016	675,31	OP	562	13.5.2016	675,31	0	0,00
197	1052	26.4.2016	102539	15.4.2016	14.364,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	15.5.2016	28.4.2016	14.364,00					0	14.364,00
198	1053	26.4.2016	102542	20.4.2016	13.948,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	20.5.2016	28.4.2016	13.948,80					0	13.948,80
199	1054	26.4.2016	102540	20.4.2016	11.338,80	SCRL BRASOV	c/val vopsire vag	Exploatare	Munteanu Silviu Marcel	30	20.5.2016	28.4.2016	11.338,80					0	11.338,80
200	1055	27.4.2016	60253	27.4.2016	80,02	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	27.5.2016	25.5.2016	80,02	OP	656	31.5.2016	80,02	4	0,00
201	1056	27.4.2016	8505	5.4.2016	297.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.6.2016	28.4.2016	297.840,00					0	297.840,00

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202	1057	27.4.2016	233409629	17.4.2016	10.501,28	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	16.6.2016	29.4.2016	10.501,28	OP	743	17.6.2016	10.501,28	1	0,00
203	1058	27.4.2016	12384200	25.4.2016	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	24.6.2016	28.4.2016	0,00					0	0,00
204	1059	27.4.2016	82	27.4.2016	50.153,60	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.6.2016	4.5.2016	50.153,60					0	50.153,60
205	1060	27.4.2016	83	27.4.2016	383.760,00	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.6.2016	4.5.2016	383.760,00					0	383.760,00
206	1061	27.4.2016	8535	21.4.2016	108.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel		21.4.2016	28.4.2016	108.200,00					0	108.200,00
207	1062	27.4.2016	8536	21.4.2016	18.144,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel		21.4.2016	28.4.2016	18.144,00					0	18.144,00
208	1063	27.4.2016	8534	21.4.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.6.2016	28.4.2016	109.200,00					0	109.200,00
209	1064	28.4.2016	12461	20.4.2016	217.127,70	RC CF Trans	c/val TUI trasa privata	Exploatare	Moreanu Iulia	30	20.5.2016	28.4.2016	217.127,70					0	217.127,70
210	1065	28.4.2016	7298351	27.4.2016	36.842,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.6.2016	5.5.2016	36.842,41					0	36.842,41
211	1066	28.4.2016	7298352	27.4.2016	36.842,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.6.2016	5.5.2016	36.842,41					0	36.842,41
212	1067	28.4.2016	7298355	27.4.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.6.2016	12.5.2016	68.400,00					0	68.400,00
213	1068	28.4.2016	8542	25.4.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.6.2016	5.5.2016	109.200,00					0	109.200,00
214	1069	28.4.2016	8544	25.4.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.6.2016	5.5.2016	9.072,00					0	9.072,00
215	1070	28.4.2016	8543	25.4.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.6.2016	5.5.2016	109.200,00					0	109.200,00
216	1071	28.4.2016	8545	25.4.2016	18.144,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.6.2016	5.5.2016	18.144,00					0	18.144,00
217	1072	29.4.2016	7497	28.4.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2016	5.5.2016	87.600,00					0	87.600,00
218	1073	29.4.2016	7498	28.4.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2016	5.5.2016	87.600,00					0	87.600,00
219	1074	29.4.2016	7499	28.4.2016	4.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2016	5.5.2016	4.800,00					0	4.800,00
220	1075	29.4.2016	7500	28.4.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2016	5.5.2016	100.800,00					0	100.800,00
221	1076	29.4.2016	7501	28.4.2016	27.720,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2016	5.5.2016	27.720,00					0	27.720,00
222	1077	29.4.2016	7502	28.4.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2016	5.5.2016	100.800,00					0	100.800,00
223	1078	29.4.2016	7503	28.4.2016	103.620,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2016	5.5.2016	103.620,00					0	103.620,00
224	1079	29.4.2016	7504	28.4.2016	36.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2016	5.5.2016	36.960,00					0	36.960,00
225	1080	29.4.2016	7505	28.4.2016	34.080,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2016	5.5.2016	34.080,00					0	34.080,00
226	1081	29.4.2016	7506	28.4.2016	58.068,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2016	5.5.2016	58.068,00					0	58.068,00
227	1082	29.4.2016	7507	28.4.2016	58.068,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.6.2016	5.5.2016	58.068,00					0	58.068,00
1	1083	3.5.2016	11344	29.4.2016	473,04	Asociatia de Standardizare	c/val materiale informative	Exploatare	Negoi Zamfir	1	30.4.2016	4.5.2016	473,04	OP	1367	28.4.2016	473,04	0	0,00

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2	1084	3.5.2016	7298361	28.4.2016	20.830,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.6.2016	5.5.2016	20.830,81					0	20.830,81
3	1085	3.5.2016	7298362	28.4.2016	24.183,61	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.6.2016	9.5.2016	24.183,61					0	24.183,61
4	1086	3.5.2016	7298363	28.4.2016	5.187,60	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.6.2016	5.5.2016	5.187,60					0	5.187,60
5	1087	3.5.2016	7298364	28.4.2016	5.187,60	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.6.2016	5.5.2016	5.187,60					0	5.187,60
6	1088	3.5.2016	7298356	28.4.2016	36.842,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.6.2016	5.5.2016	36.842,41					0	36.842,41
7	1089	3.5.2016	7298357	28.4.2016	36.842,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.6.2016	5.5.2016	36.842,41					0	36.842,41
8	1090	3.5.2016	7298368	28.4.2016	1.085.102,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	27.6.2016	8.6.2016	1.085.102,40					0	1.085.102,40
9	1091	3.5.2016	7298366	29.4.2016	10.152,54	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.6.2016	8.6.2016	10.152,54					0	10.152,54
10	1092	3.5.2016	7298365	29.4.2016	2.976,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.6.2016	8.6.2016	2.976,00					0	2.976,00
11	1093	3.5.2016	1759874	1.5.2016	1.536,64	CDS	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	31.5.2016	5.5.2016	1.536,64	OP	655	31.5.2016	1.536,64	0	0,00
12	1094	3.5.2016	952709_16	3.5.2016	5.500.000,00	Electrificare CFR	c/val preliminat mai	Exploatare	Biban Petre Bogdan	15	18.5.2016	4.5.2016	5.500.000,00	OP	594	17.5.2016	161.977,23	0	5.338.022,77
12	1095	3.5.2016	952709_16	3.5.2016		Electrificare CFR	c/val preliminat mai	Exploatare	Biban Petre Bogdan	15	18.5.2016	4.5.2016		OP	595	17.5.2016	685.000,00		4.653.022,77
12	1096	3.5.2016	952709_16	3.5.2016		Electrificare CFR	c/val preliminat mai	Exploatare	Biban Petre Bogdan	15	18.5.2016	4.5.2016		OP	596	17.5.2016	79.000,00		4.574.022,77
12	1097	3.5.2016	952709_16	3.5.2016		Electrificare CFR	c/val preliminat mai	Exploatare	Biban Petre Bogdan	15	18.5.2016	4.5.2016		OP	597	17.5.2016	3.914.022,77		660.000,00
12	1098	3.5.2016	952709_16	3.5.2016		Electrificare CFR	c/val preliminat mai	Exploatare	Biban Petre Bogdan	15	18.5.2016	4.5.2016		OP	598	17.5.2016	660.000,00		0,00
13	1095	3.5.2016	151434	29.4.2016	1.420,40	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	29.5.2016	4.5.2016	1.420,40	OP	545	6.5.2016	1.420,40	0	0,00
14	1096	4.5.2016	40930	22.4.2016	-15,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	21.6.2016	4.5.2016	-15,00	OP	727	14.6.2016	-14,32	0	-0,68
14	1096	4.5.2016	40930	22.4.2016	-15,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	21.6.2016	4.5.2016	-15,00	OP	1320	6.10.2016	-0,68		0,00
15	1097	4.5.2016	40841	15.4.2016	4.065,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	14.6.2016	4.5.2016	4.065,00	OP	727	14.6.2016	3.882,07	0	182,93
15	1097	4.5.2016	40841	15.4.2016	4.065,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	14.6.2016	4.5.2016	4.065,00	OP	1320	6.10.2016	182,93		0,00
16	1098	4.5.2016	10000039	29.4.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.6.2016	9.5.2016	1.722.000,00					0	1.722.000,00
17	1099	4.5.2016	10000040	29.4.2016	254.040,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.6.2016	9.5.2016	254.040,00					0	254.040,00
18	1100	4.5.2016	3623	3.5.2016	697,20	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	2.6.2016	5.5.2016	697,20	OP	662	2.6.2016	697,20	0	0,00
19	1101	4.5.2016	6300366280	22.4.2016	115.934,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	5.5.2016	115.934,40					0	115.934,40
20	1102	4.5.2016	6300365307	20.4.2016	120.525,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	5.5.2016	120.525,22					0	120.525,22
21	1103	4.5.2016	6300367185	25.4.2016	-400,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	5.5.2016	-400,42					0	-400,42
22	1104	4.5.2016	6300365178	19.4.2016	115.586,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	5.5.2016	115.586,24					0	115.586,24

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23	1105	4.5.2016	6300363811	15.4.2016	120.376,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2016	5.5.2016	120.376,22					0	120.376,22
24	1106	4.5.2016	6300367187	26.4.2016	-530,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	5.5.2016	-530,78					0	-530,78
25	1107	4.5.2016	6300360774	7.4.2016	444.652,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2016	5.5.2016	444.652,66					0	444.652,66
26	1108	4.5.2016	6300365907	21.4.2016	-237,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	5.5.2016	-237,46					0	-237,46
27	1109	4.5.2016	6300360776	7.4.2016	246.702,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2016	5.5.2016	246.702,82					0	246.702,82
28	1110	4.5.2016	6300364246	18.4.2016	117.028,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	5.5.2016	117.028,55					0	117.028,55
29	1111	4.5.2016	6300364735	19.4.2016	120.003,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	5.5.2016	120.003,74					0	120.003,74
30	1112	4.5.2016	6300367490	26.4.2016	-530,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	5.5.2016	-530,78					0	-530,78
31	1113	4.5.2016	201619	4.5.2016	47.445,17	Rot Systems	c/val servicii Rotiket	Exploatare	Frigioiu Cristina	60	3.7.2016	5.5.2016	47.445,17	OP	819	4.7.2016	47.445,17	1	0,00
32	1114	4.5.2016	102548	27.4.2016	3.466,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.5.2016	9.5.2016	3.466,80					0	3.466,80
33	1115	4.5.2016	102547	27.4.2016	202.308,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.5.2016	9.5.2016	202.308,00					0	202.308,00
34	1116	5.5.2016	7298367	29.4.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.6.2016	27.5.2016	68.400,00					0	68.400,00
35	1117	5.5.2016	7298369	29.4.2016	23.521,21	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.6.2016	10.5.2016	23.521,21					0	23.521,21
36	1118	5.5.2016	7298370	29.4.2016	17.478,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.6.2016	10.5.2016	17.478,01					0	17.478,01
37	1119	5.5.2016	7524	29.4.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.6.2016	9.5.2016	104.880,00					0	104.880,00
38	1120	5.5.2016	7525	30.4.2016	50.256,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.6.2016	9.5.2016	50.256,00					0	50.256,00
39	1121	5.5.2016	7526	30.4.2016	50.256,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.6.2016	9.5.2016	50.256,00					0	50.256,00
40	1122	5.5.2016	7527	30.4.2016	48.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.6.2016	9.5.2016	48.960,00					0	48.960,00
41	1123	6.5.2016	1130422	26.4.2016	119.719,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	9.5.2016	119.719,84					0	119.719,84
42	1124	6.5.2016	1130423	26.4.2016	119.766,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	9.5.2016	119.766,58					0	119.766,58
43	1125	6.5.2016	1410596	3.5.2016	120.163,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2016	9.5.2016	120.163,86					0	120.163,86
44	1126	6.5.2016	1410381	26.4.2016	120.037,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	9.5.2016	120.037,67					0	120.037,67
45	1127	6.5.2016	1329129	27.4.2016	119.864,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.6.2016	9.5.2016	119.864,73					0	119.864,73
46	1128	6.5.2016	1329127	27.4.2016	119.902,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2016	9.5.2016	119.902,12					0	119.902,12
47	1129	6.5.2016	1602556	26.4.2016	120.252,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	9.5.2016	120.252,67					0	120.252,67
48	1130	6.5.2016	1602518	25.4.2016	120.098,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	9.5.2016	120.098,43					0	120.098,43
49	1131	6.5.2016	1329128	27.4.2016	119.892,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2016	9.5.2016	119.892,77					0	119.892,77

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50	1132	6.5.2016	1329313	3.5.2016	119.626,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2016	9.5.2016	119.626,36					0	119.626,36
51	1133	6.5.2016	1216198	27.4.2016	120.177,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2016	9.5.2016	120.177,89					0	120.177,89
52	1134	6.5.2016	1329126	27.4.2016	119.897,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2016	9.5.2016	119.897,45					0	119.897,45
53	1135	6.5.2016	1410510	28.4.2016	120.430,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2016	9.5.2016	120.430,28					0	120.430,28
54	1136	6.5.2016	1410511	28.4.2016	120.350,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2016	9.5.2016	120.350,82					0	120.350,82
55	1137	6.5.2016	1130508	28.4.2016	119.897,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2016	9.5.2016	119.897,45					0	119.897,45
56	1138	6.5.2016	1410428	26.4.2016	120.229,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	9.5.2016	120.229,30					0	120.229,30
57	1139	6.5.2016	1216197	24.4.2016	120.163,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2016	9.5.2016	120.163,87					0	120.163,87
58	1140	6.5.2016	1410430	26.4.2016	120.098,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	9.5.2016	120.098,43					0	120.098,43
59	1141	6.5.2016	3548	29.4.2016	1.658,03	Informatica	c/val servicii	Exploatare	Savescu Mihai	60	28.6.2016	9.5.2016	1.658,03	OP	834	5.7.2016	1.658,03	7	0,00
60	1142	9.5.2016	1410429	26.4.2016	120.187,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	9.5.2016	120.187,24					0	120.187,24
61	1143	9.5.2016	1410601	3.5.2016	120.140,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2016	9.5.2016	120.140,50					0	120.140,50
62	1144	9.5.2016	1410602	3.5.2016	120.103,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2016	9.5.2016	120.103,10					0	120.103,10
63	1145	9.5.2016	2036340	28.4.2016	120.117,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2016	9.5.2016	120.117,12					0	120.117,12
64	1146	9.5.2016	1329171	27.4.2016	119.995,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2016	9.5.2016	119.995,60					0	119.995,60
65	1147	9.5.2016	1130509	28.4.2016	119.841,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2016	9.5.2016	119.841,36					0	119.841,36
66	1148	9.5.2016	1329170	27.4.2016	119.986,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2016	9.5.2016	119.986,25					0	119.986,25
67	1149	9.5.2016	1329169	27.4.2016	120.042,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2016	9.5.2016	120.042,34					0	120.042,34
68	1150	9.5.2016	1130480	27.4.2016	119.794,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2016	9.5.2016	119.794,62					0	119.794,62
69	1151	9.5.2016	102551	29.4.2016	78.811,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.5.2016	13.5.2016	78.811,20					0	78.811,20
70	1152	9.5.2016	102552	29.4.2016	11.338,80	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Munteanu Silviu Marcel	30	29.5.2016	10.5.2016	11.338,80					0	11.338,80
71	1153	9.5.2016	102550	29.4.2016	5.952.492,00	SCRL BRASOV	c/val reparatii generale	Exploatare	Iacob Paul Dragos	30	29.5.2016	11.5.2016	5.952.492,00					0	5.952.492,00
72	1154	9.5.2016	7563	9.5.2016	16.734,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	16.734,31					0	16.734,31
73	1155	9.5.2016	7544	9.5.2016	-4.660,00	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	-4.660,00					0	-4.660,00
74	1156	9.5.2016	7545	9.5.2016	1.767,23	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	1.767,23					0	1.767,23
75	1157	9.5.2016	7546	9.5.2016	1.106,92	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	1.106,92					0	1.106,92
76	1158	9.5.2016	7547	9.5.2016	12.176,34	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	12.176,34					0	12.176,34

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77	1159	9.5.2016	7548	9.5.2016	2.263,16	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	2.263,16					0	2.263,16
78	1160	9.5.2016	7549	9.5.2016	1.573,55	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	1.573,55					0	1.573,55
79	1161	9.5.2016	7550	9.5.2016	2.263,16	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	2.263,16					0	2.263,16
80	1162	9.5.2016	7551	9.5.2016	2.263,16	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	2.263,16					0	2.263,16
81	1163	9.5.2016	7552	9.5.2016	2.421,19	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	2.421,19					0	2.421,19
82	1164	9.5.2016	7553	9.5.2016	2.263,16	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	2.263,16					0	2.263,16
83	1165	9.5.2016	7554	9.5.2016	2.492,20	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	2.492,20					0	2.492,20
84	1166	9.5.2016	7555	9.5.2016	2.263,16	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	2.263,16					0	2.263,16
85	1167	9.5.2016	7556	9.5.2016	2.238,83	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	2.238,83					0	2.238,83
86	1168	9.5.2016	7557	9.5.2016	1.344,52	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	1.344,52					0	1.344,52
87	1169	9.5.2016	7558	9.5.2016	2.272,10	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	2.272,10					0	2.272,10
88	1170	9.5.2016	7559	9.5.2016	8.773,92	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.7.2016	10.5.2016	8.773,92					0	8.773,92
89	1171	9.5.2016	45202	5.5.2016	288,58	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	4.6.2016	9.5.2016	288,58	OP	665	3.6.2016	288,58	0	0,00
90	1172	9.5.2016	3550	3.5.2016	1.074,58	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	2.7.2016	10.5.2016	1.074,58	OP	853	8.7.2016	1.074,58	6	0,00
91	1173	9.5.2016	3516	29.4.2016	28.248,40	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	60	28.6.2016	10.5.2016	28.248,40	OP	642	30.5.2016	28.248,40	0	0,00
92	1174	9.5.2016	3517	29.4.2016	27.664,22	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	60	28.6.2016	10.5.2016	27.664,22	OP	642	30.5.2016	27.664,22	0	0,00
93	1175	9.5.2016	236917	4.5.2016	5.070,60	Biromedia	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel	30	3.6.2016		5.070,60	OP	544	7.7.2016	5.070,60	34	0,00
94	1176	10.5.2016	9091018597	5.5.2016	34.020,00	S&T Romania	c/val asistenta tehnica financiara	Exploatare	Nitu Daniel	60	4.7.2016	10.5.2016	34.020,00	OP	820	4.7.2016	34.020,00	0	0,00
95	1177	10.5.2016	7036982	5.5.2016	9.388.114,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2016	10.5.2016	9.388.114,97					0	9.388.114,97
96	1178	10.5.2016	1602519	26.4.2016	120.121,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2016	10.5.2016	120.121,80					0	120.121,80
97	1179	10.5.2016	7036981	5.5.2016	234.401,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2016	10.5.2016	234.401,10					0	234.401,10
98	1180	10.5.2016	7036978	5.5.2016	1.409.678,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2016	10.5.2016	1.409.678,40					0	1.409.678,40
99	1181	10.5.2016	7036980	5.5.2016	117.314,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2016	10.5.2016	117.314,00					0	117.314,00
100	1182	10.5.2016	7036979	5.5.2016	236.037,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2016	10.5.2016	236.037,00					0	236.037,00
101	1183	10.5.2016	7036968	4.5.2016	1.415.118,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2016	10.5.2016	1.415.118,94					0	1.415.118,94
102	1184	10.5.2016	7036998	6.5.2016	472.074,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.7.2016	10.5.2016	472.074,00					0	472.074,00
2 103	1185	10.5.2016	3360143557	30.4.2016	1.985,82	Google Ireland	c/val promovare site	Exploatare	Epure Luciana	30	30.5.2016	10.5.2016	1.985,82	OP	641	30.5.2016	1.985,82	0	0,00

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104	1186	10.5.2016	2111	5.5.2016	8.568,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	4.7.2016	10.5.2016	8.568,00	OP	831	7.4.2016	8.568,00	0	0,00
105	1187	10.5.2016	2112	5.5.2016	3.840,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	4.7.2016	10.5.2016	3.840,00	OP	831	7.4.2016	3.840,00	0	0,00
106	1188	10.5.2016	2113	5.5.2016	2.640,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	4.7.2016	10.5.2016	2.640,00	OP	831	7.4.2016	2.640,00	0	0,00
107	1189	10.5.2016	2114	5.5.2016	3.120,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	4.7.2016	10.5.2016	3.120,00	OP	831	7.4.2016	3.120,00	0	0,00
108	1190	10.5.2016	60268	9.5.2016	726,00	GEI Palat	c/val prestatii servicii auto	Exploatare	Mantoiu Teodor Cornel	30	8.6.2016	11.5.2016	726,00	OP	852	8.7.2016	726,00	30	0,00
109	1191	10.5.2016	100023373	9.5.2016	31.529,78	CNCFR	c/val comision bilete	Exploatare	Opran Daniel Alexandru	15	24.5.2016	12.5.2016	31.529,78	OP	632	27.5.2016	31.529,78	3	0,00
110	1192	10.5.2016	201610631	5.5.2016	24.220,98	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	4.6.2016	10.5.2016	24.220,98	OP	669	3.6.2016	24.220,98	0	0,00
111	1193	10.5.2016	11600140	6.5.2016	11.520,00	Cenafer	c/val cursuri perfectionare personal	Exploatare	Manea Darius Gheorghe	60	5.7.2016	11.5.2016	11.520,00	OP	666	3.6.2016	11.520,00	0	0,00
112	1194	10.5.2016	81829	27.4.2016	2.304,87	Afer	c/val aviz tehnic vagoane	Exploatare	Ionescu Alexandru Cezar	1	28.4.2016	11.5.2016	2.304,87	OP	1117	8.4.2016	2.304,87	0	0,00
113	1195	10.5.2016	82033	29.4.2016	19.834,78	Afer	c/val aviz tehnic vagoane	Exploatare	Ionescu Alexandru Cezar	1	30.4.2016	11.5.2016	19.834,78	OP	1368	27.4.2016	19.834,78	0	0,00
114	1196	11.5.2016	102553	29.4.2016	262.380,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.5.2016	13.5.2016	262.380,00					0	262.380,00
115	1197	11.5.2016	7298400	10.5.2016	26.874,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.7.2016	12.5.2016	26.874,01					0	26.874,01
116	1198	11.5.2016	7298399	10.5.2016	24.183,61	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.7.2016	12.5.2016	24.183,61					0	24.183,61
117	1199	11.5.2016	7298397	10.5.2016	36.842,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.7.2016	12.5.2016	36.842,41					0	36.842,41
118	1200	11.5.2016	7298398	10.5.2016	36.842,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.7.2016	12.5.2016	36.842,41					0	36.842,41
119	1201	11.5.2016	2055	6.5.2016	79,20	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	7.5.2016	11.5.2016	79,20	OP	1288	19.4.2016	79,20	0	0,00
120	1202	11.5.2016	6630663793	30.4.2016	58.164,66	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.5.2016	17.5.2016	58.164,66					0	58.164,66
121	1203	11.5.2016	66303727269	30.4.2016	-3.087,58	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.5.2016	17.5.2016	-3.087,58					0	-3.087,58
122	1204	12.5.2016	48	10.5.2016	15.500,00	Matei Silviu	c/val servicii evaluare	Exploatare	Ciurtin Livia	60	10.7.2016	12.5.2016	15.500,00	OP	854	8.7.2016	15.500,00	0	0,00
123	1205	12.5.2016	7036999	6.5.2016	470.671,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2016	12.5.2016	470.671,80					0	470.671,80
124	1206	12.5.2016	1130686	9.5.2016	119.747,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2016	12.5.2016	119.747,88					0	119.747,88
125	1207	12.5.2016	1329479	9.5.2016	119.846,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2016	12.5.2016	119.846,03					0	119.846,03
126	1208	12.5.2016	7037017	10.5.2016	238.841,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2016	12.5.2016	238.841,40					0	238.841,40
127	1209	12.5.2016	7037026	11.5.2016	473.476,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2016	12.5.2016	473.476,20					0	473.476,20
128	1210	12.5.2016	100023397	11.5.2016	22.680.000,00	CNCFR	c/va TUI preliminat mai	Exploatare	Moreanu Iulia	30	10.6.2016	16.5.2016	22.680.000,00					0	22.680.000,00
129	1211	12.5.2016	40322	29.4.2016	2.028,96	GEI Palat	c/val chirie casuta postala	Exploatare	Mantoiu Teodor Cornel	60	28.6.2016	13.5.2016	2.028,96	OP	656	31.5.2016	2.028,96	0	0,00
130	1212	12.5.2016	40307	29.4.2016	2.790,85	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	60	28.6.2016	13.5.2016	2.790,85	OP	656	31.5.2016	2.790,85	0	0,00

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131	1213	12.5.2016	4620	14.4.2016	59,00	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	15.4.2016	12.5.2016	59,00	OP	1128	11.4.2016	59,00	0	0,00
132	1214	12.5.2016	4636	28.4.2016	142,80	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	29.4.2016	12.5.2016	142,80	OP	1278	18.4.2016	76,80	0	66,00
132	1214	13.5.2016	4636	28.4.2016		Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1				OP	1279	18.4.2016	66,00		0,00
133	1215	13.5.2016	5	21.4.2016	1.796,96	Viamond	c/val dulap metalic	Exploatare	Mantoiu Teodor Cornel	30	21.5.2016		1.796,96					0	1.796,96
134	1216	13.5.2016	7298413	12.5.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.7.2016	27.5.2016	68.400,00					0	68.400,00
135	1217	13.5.2016	7298402	11.5.2016	7.509,48	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.7.2016	24.5.2016	7.509,48					0	7.509,48
136	1218	13.5.2016	7298403	11.5.2016	12.421,54	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.7.2016	24.5.2016	12.421,54					0	12.421,54
137	1219	13.5.2016	7298407	12.5.2016	23.531,21	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.7.2016	18.5.2016	23.531,21					0	23.531,21
138	1220	13.5.2016	7298409	12.5.2016	42.796,86	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.7.2016	18.5.2016	42.796,86					0	42.796,86
139	1221	13.5.2016	7298410	12.5.2016	17.478,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.7.2016	18.5.2016	17.478,01					0	17.478,01
140	1222	13.5.2016	7298412	12.5.2016	36.847,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.7.2016	18.5.2016	36.847,41					0	36.847,41
141	1223	13.5.2016	19570	6.5.2016	732,00	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	13.5.2016	16.5.2016	732,00	OP	593	17.5.2016	732,00	4	0,00
142	1224	13.5.2016	151447	10.5.2016	1.042,01	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel		10.5.2016	16.5.2016	1.042,01	OP	590	17.5.2016	1.042,01	7	0,00
143	1225	13.5.2016	71101180554	10.5.2016	1.549,00	Dante International	c/val telefoane mobile	Exploatare	Minea Radu Andrei	60	9.7.2016	16.5.2016	1.549,00	OP	715		1.549,00	0	0,00
144	1226	13.5.2016	91413346	11.5.2016	3.589,20	Producton SRL	c/val telefoane mobile	Exploatare	Minea Radu Andrei	60	10.7.2016		3.589,20					0	3.589,20
145	1227	13.5.2016	19590	12.5.2016	652,41	Asociatia de Standardizare	c/val documente specifice	Exploatare	Negoi Zamfir	1	13.5.2016	16.5.2016	652,41	OP	1596	12.5.2016	652,41	0	0,00
146	1228	13.5.2016	19589	12.5.2016	284,72	Asociatia de Standardizare	c/val documente specifice	Exploatare	Negoi Zamfir	1	13.5.2016	16.5.2016	284,72	OP	1596	12.5.2016	284,72	0	0,00
147	1229	13.5.2016	16000427	13.5.2016	1.620.000,00	Reloc Sa	c/val reparatii locomotive	Exploatare			13.5.2016	16.5.2016	1.620.000,00					0	1.620.000,00
148	1230	13.5.2016	16000428	13.5.2016	40.356,00	Reloc Sa	c/val reparatii locomotive	Exploatare			13.5.2016		40.356,00					0	40.356,00
149	1231	13.5.2016	5096	13.5.2016	1.700,00	Perform Center	c/val cursuri perfectionare personal	Exploatare	Ionescu Alexandru Dumitru	1	14.5.2016	16.5.2016	1.700,00	OP	1461	4.5.2016	1.700,00	0	0,00
150	1232	13.5.2016	8589	6.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.7.2016	16.5.2016	109.200,00					0	109.200,00
151	1233	13.5.2016	8592	6.5.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.7.2016	16.5.2016	9.072,00					0	9.072,00
152	1234	13.5.2016	8585	6.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.7.2016	16.5.2016	109.200,00					0	109.200,00
153	1235	13.5.2016	8586	6.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.7.2016	16.5.2016	109.200,00					0	109.200,00
154	1236	13.5.2016	8587	6.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.7.2016	16.5.2016	109.200,00					0	109.200,00
155	1237	13.5.2016	8588	6.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.7.2016	16.5.2016	109.200,00					0	109.200,00
156	1238	13.5.2016	8590	6.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.7.2016	16.5.2016	109.200,00					0	109.200,00

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157	1239	16.5.2016	10000041	13.5.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	12.7.2016	8.6.2016	1.722.000,00					0	1.722.000,00
158	1240	16.5.2016	10000042	13.5.2016	218.724,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	12.7.2016	8.6.2016	218.724,00					0	218.724,00
159	1241	16.5.2016	110322	28.4.2016	261,60	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Stan Nicolae	30	28.5.2016	16.5.2016	261,60	OP	638		261,60	0	0,00
160	1242	16.5.2016	7298416	13.5.2016	23.521,21	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.7.2016	18.5.2016	23.521,21					0	23.521,21
161	1243	16.5.2016	7298417	13.5.2016	20.830,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.7.2016	18.5.2016	20.830,81					0	20.830,81
162	1244	16.5.2016	1329687	13.5.2016	120.318,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2016	16.5.2016	120.318,11					0	120.318,11
163	1245	16.5.2016	2036538	12.5.2016	120.355,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.7.2016	16.5.2016	120.355,50					0	120.355,50
164	1246	16.5.2016	40381	30.4.2016	17.010,15	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	30.5.2016	17.5.2016	17.010,15	OP	656	31.5.2016	17.010,15	1	0,00
165	1247	16.5.2016	1510	11.5.2016	1.657,24	Orange	c/val servicii telefonie	Exploatare	Toma Gheorghe	60	10.7.2016	17.5.2016	1.657,24	OP	859	11.7.2016	1.657,24	1	0,00
166	1248	16.5.2016	17326397	27.4.2016	5.375,28	Orange	c/val servicii telefonie	Exploatare	Frigioiu Cristina	60	26.6.2016	17.5.2016	5.375,28	OP	858	11.7.2016	5.375,28	15	0,00
167	1249	17.5.2016	3561	12.5.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	11.7.2016	17.5.2016	807.876,00	OC	2704782	12.7.2016	64.368,00	1	743.508,00
167	1249	17.5.2016	3561	12.5.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	11.7.2016	17.5.2016	807.876,00	OP	900	15.7.2016	743.508,00	4	0,00
168	1250	17.5.2016	3560	12.5.2016	-282,80	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	11.7.2016	18.5.2016	-282,80	OP	883	12.7.2016	-282,80	1	0,00
169	1251	17.5.2016	3558	12.5.2016	20.197,80	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	11.7.2016	18.5.2016	20.197,80	OP	883	12.7.2016	20.197,80	1	0,00
170	1252	17.5.2016	3557	12.5.2016	477,52	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	11.7.2016	18.5.2016	477,52	OP	883	12.7.2016	477,52	1	0,00
171	1253	17.5.2016	3554	12.5.2016	31.098,68	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	11.7.2016	18.5.2016	31.098,68	OP	883	12.7.2016	31.098,68	1	0,00
172	1254	18.5.2016	78614	17.5.2016	2.136,00	Best Tires	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	16.6.2016	18.5.2016	2.136,00	OP	607		2.136,00	0	0,00
173	1255	18.5.2016	7570	17.5.2016	-6.010,79	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	16.7.2016	18.5.2016	-6.010,79					0	-6.010,79
174	1256	18.5.2016	18219342	7.5.2016	32.070,71	Orange	c/val abonament telefonie fixa	Exploatare	Toma Gheorghe	60	6.7.2016	23.5.2016	32.070,71	OP	842	6.7.2016		32.070,71	32.070,71
175	1257	18.5.2016	18206349	7.5.2016	174,31	Orange	c/val abonament telefonie fixa	Exploatare	Toma Gheorghe	60	6.7.2016	23.5.2016	174,31	OP	841	6.7.2016		174,31	174,31
176	1258	19.5.2016	7298422	18.5.2016	36.842,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.7.2016	25.5.2016	36.842,41					0	36.842,41
177	1259	19.5.2016	7298423	18.5.2016	18.210,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.7.2016	25.5.2016	18.210,01					0	18.210,01
178	1260	19.5.2016	7298424	18.5.2016	18.210,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.7.2016	25.5.2016	18.210,01					0	18.210,01
179	1261	19.5.2016	7298425	18.5.2016	11.574,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.7.2016	25.5.2016	11.574,01					0	11.574,01
180	1262	19.5.2016	7298426	18.5.2016	11.574,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.7.2016	25.5.2016	11.574,01					0	11.574,01
181	1263	19.5.2016	7298727	18.5.2016	72.796,86	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.7.2016	25.5.2016	72.796,86					0	72.796,86
182	1264	19.5.2016	45442	19.5.2016	606,55	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	18.6.2016	23.5.2016	606,55	OP	750	17.6.2016	606,55	0	0,00

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183	1265	19.5.2016	45416	18.5.2016	608,14	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	17.6.2016	23.5.2016	608,14	OP	750	17.6.2016	608,14	0	0,00
184	1266	20.5.2016	60293	19.5.2016	462,40	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	18.6.2016	23.5.2016	462,40	OP	765	21.6.2016	462,40	3	0,00
185	1267	20.5.2016	72988431	19.5.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.7.2016	27.5.2016	68.400,00					0	68.400,00
186	1268	20.5.2016	60316	20.5.2016	54.733,44	GEI Palat	c/val prestari servicii	Exploatare	Stan Nicolae	60	19.7.2016	24.5.2016	54.733,44	OP	799	30.6.2016	54.733,44	0	0,00
187	1269	20.5.2016	2060	12.5.2016	78,00	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	13.5.2016	23.5.2016	78,00	OP	1531	11.5.2016	78,00	0	0,00
188	1270	23.5.2016	10000043	20.5.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	19.7.2016	8.6.2016	1.722.000,00					0	1.722.000,00
189	1271	23.5.2016	10000044	20.5.2016	242.052,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	19.7.2016	8.6.2016	242.052,00					0	242.052,00
190	1272	23.5.2016	721821269	20.5.2016	574,99	Dante International	c/val telefoane mobile	Exploatare	Minea Radu Andrei	60	19.7.2016	23.5.2016	574,99	OP	747		574,99	0	0,00
191	1273	23.5.2016	12403785	18.5.2016	0,00	Vodafone	c/val telefoane mobile	Exploatare	Minea Radu Andrei	60	17.7.2016	23.5.2016	0,00					0	0,00
192	1274	23.5.2016	2067	19.5.2016	75,60	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	20.5.2016	23.5.2016	75,60	OP	1664	18.5.2016	75,60	0	0,00
193	1275	23.5.2016	7105	20.5.2016	379,37	Topserv Motors	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	19.6.2016	23.5.2016	379,37	OP	619	24.5.2016	379,37	0	0,00
194	1276	23.5.2016	10002184	19.5.2016	24.319.618,22	CNCFR	c/val regularizare TUI	Exploatare	Moreanu Iulia	30	18.6.2016	25.5.2016	24.319.618,22					0	24.319.618,22
195	1277	24.5.2016	1329930	20.5.2016	119.729,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2016	24.5.2016	119.729,19					0	119.729,19
196	1278	24.5.2016	2329964	20.5.2016	119.607,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2016	24.5.2016	119.607,66					0	119.607,66
197	1279	24.5.2016	1329892	19.5.2016	119.416,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2016	24.5.2016	119.416,02					0	119.416,02
198	1280	24.5.2016	1130921	18.5.2016	67.679,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2016	24.5.2016	67.679,52					0	67.679,52
199	1281	24.5.2016	1216337	18.5.2016	119.602,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2016	24.5.2016	119.602,99					0	119.602,99
200	1282	24.5.2016	1216345	19.5.2016	26.024,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2016	24.5.2016	26.024,83					0	26.024,83
201	1283	24.5.2016	1216336	18.5.2016	93.666,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2016	24.5.2016	93.666,96					0	93.666,96
202	1284	24.5.2016	10815	23.5.2016	68.906,45	GEI Palat	c/val chirie mai	Exploatare	Mantoiu Teodor Cornel	30	22.6.2016	25.5.2016	68.906,45	OP			68.906,45	0	0,00
203	1285	24.5.2016	10772	23.5.2016	7.128,00	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	22.6.2016	25.5.2016	7.128,00	OP	799	30.6.2016	7.128,00	8	0,00
204	1286	24.5.2016	45512	24.5.2016	600,36	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	23.6.2016	25.5.2016	600,36	OP	750	17.6.2016	600,36	0	0,00
205	1287	24.5.2016	78911	19.5.2016	2.640,00	Best Tires	c/val anvelope	Exploatare	Mantoiu Teodor Cornel	30	18.6.2016	25.5.2016	2.640,00	OP	589		2.640,00	0	0,00
206	1288	24.5.2016	236347954	17.5.2016	9.864,15	Vodafone	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	60	16.7.2016	25.5.2016	9.864,15	OP	901	15.7.2016	9.864,15	0	0,00
207	1289	24.5.2016	1014899	23.5.2016	46.414,92	Q'net International Buc	c/val servicii mentenanta	Exploatare	Minea Radu Andrei	60	22.7.2016	25.5.2016	46.414,92	OP	931	22.7.2016	46.414,92	0	0,00
208	1290	25.5.2016	7298438	24.5.2016	1.085.102,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	23.7.2016	8.6.2016	1.085.102,40					0	1.085.102,40
209	1291	25.5.2016	72988441	24.5.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.7.2016	27.5.2016	68.400,00					0	68.400,00

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210	1292	25.5.2016	8619	18.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.7.2016	27.5.2016	109.200,00					0	109.200,00
211	1293	25.5.2016	8620	18.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.7.2016	27.5.2016	109.200,00					0	109.200,00
212	1294	25.5.2016	8621	18.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.7.2016	27.5.2016	109.200,00					0	109.200,00
213	1295	25.5.2016	743	23.5.2016	1.272,00	Tera Software & Consulting	c/val monitor	Exploatare	Minea Radu Andrei	30	22.6.2016	25.5.2016	1.272,00					0	1.272,00
214	1296	25.5.2016	100023406	23.5.2016	22.528,06	CNCFR	c/val trase comandate	Exploatare	Moreanu Iulia	30	22.6.2016	30.5.2016	22.528,06	OP	704	10.6.2016	22.528,06	0	0,00
215	1297	25.5.2016	100023407	23.5.2016	5.672,60	CNCFR	c/val trase comandate	Exploatare	Moreanu Iulia	30	22.6.2016	30.5.2016	5.672,60	OP	704	10.6.2016	5.672,60	0	0,00
216	1298	25.5.2016	952731_16	25.5.2016	4.327.082,08	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	9.6.2016	27.5.2016	4.327.082,08	OP	691	8.6.2016	4.327.082,08	0	0,00
217	1299	26.5.2016	45554	26.5.2016	3.501,85	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	25.6.2016	27.5.2016	3.501,85	OP	774	24.6.2016	3.501,85	0	0,00
218	1300	26.5.2016	45555	26.5.2016	126,00	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	25.6.2016	27.5.2016	126,00	OP	774	24.6.2016	126,00	0	0,00
219	1301	26.5.2016	3566	24.5.2016	-6.732,60	Informatica	c/val storno facturi	Exploatare	Toma Gheorghe	60	23.7.2016	27.5.2016	-6.732,60	OP	883	12.7.2016	-6.732,60	0	0,00
220	1302	26.5.2016	102556	18.5.2016	6.853,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	17.6.2016	6.6.2016	6.853,20					0	6.853,20
221	1303	26.5.2016	102554	18.5.2016	12.667,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	17.6.2016	6.6.2016	12.667,20					0	12.667,20
222	1304	26.5.2016	102555	18.5.2016	11.338,82	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Munteanu Silviu Marcel	30	17.6.2016	27.5.2016	11.338,82					0	11.338,82
223	1305	26.5.2016	41142	16.5.2016	165,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	15.7.2016	27.5.2016	165,00	OP	899	15.7.2016	157,58	0	7,42
223	1305	26.5.2016	41142	16.5.2016	165,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	15.7.2016	27.5.2016	165,00	OP	1320	6.10.2016	7,42		0,00
224	1306	26.5.2016	41228	23.5.2016	-75,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	22.7.2016	27.5.2016	-75,00	OP	899	15.7.2016	-71,63	0	-3,37
224	1306	26.5.2016	41228	23.5.2016	-75,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	22.7.2016	27.5.2016	-75,00	OP	1320	6.10.2016	-3,37		0,00
225	1307	27.5.2016	60349	26.5.2016	200,04	GEI Palat	c/val carburant auto	Exploatare		30	25.6.2016	27.5.2016	200,04	OP	765	21.6.2016	200,04	0	0,00
226	1308	27.5.2016	17291	26.5.2016	7.140,00	Hell Advertising Corporate	c/val materiale publicitare	Exploatare	Stanescu Aida Victorita	60	25.7.2016	30.5.2016	7.140,00					0	7.140,00
227	1309	27.5.2016	1014919	25.5.2016	3.183,84	Q'net International Buc	c/val cartuse impsrimanta	Exploatare	Minea Radu Andrei	60	24.7.2016	30.5.2016	3.183,84					0	3.183,84
228	1310	27.5.2016	20161352	23.5.2016	7.722,00	Hewlett Packard	c/val servicii suport informatica	Exploatare	Stefan Mihaela Cristina	60	22.7.2016	30.5.2016	7.722,00					0	7.722,00
229	1311	27.5.2016	12463	23.5.2016	211.498,41	RC CF Trans	c/val TUI trasa privata	Exploatare	Moreanu Iulia	30	22.6.2016	30.5.2016	211.498,41					0	211.498,41
230	1312	30.5.2016	30000634	27.5.2016	103.900,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.7.2016	6.6.2016	103.900,00					0	103.900,00
231	1313	30.5.2016	30000635	27.5.2016	77.040,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.7.2016	6.6.2016	77.040,00					0	77.040,00
232	1314	30.5.2016	30000636	27.5.2016	103.900,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.7.2016	6.6.2016	103.900,00					0	103.900,00
233	1315	30.5.2016	30000637	27.5.2016	103.900,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.7.2016	6.6.2016	103.900,00					0	103.900,00
234	1316	30.5.2016	30000638	27.5.2016	77.040,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.7.2016	6.6.2016	77.040,00					0	77.040,00

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235	1317	30.5.2016	3000039	27.5.2016	66.600,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.7.2016		66.600,00					0	66.600,00
236	1318	30.5.2016	30000640	27.5.2016	58.935,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.7.2016		58.935,00					0	58.935,00
237	1319	30.5.2016	105	26.5.2016	64.680,00	Transilvania Audit	c/val servicii audit financiar	Exploatare	Ciurtin Livia	60	29.7.2016	30.5.2016	64.680,00	OP	941	25.7.2016	64.680,00	0	0,00
238	1320	30.5.2016	102562	23.5.2016	236.186,40	SCRL BRASOV	c/val reparatii locomotove	Exploatare	Timis Bogdan	30	22.6.2016	8.6.2016	236.186,40					0	236.186,40
239	1321	30.5.2016	375	20.5.2016	160,00	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	21.5.2016	2.6.2016	160,00	OP	1477	5.5.2016	160,00	0	0,00
240	1322	30.5.2016	6046931	11.5.2016	2.147.340,51	Cheque Dejeuner	c/val bonuri de masa	Exploatare	Manea Darius Gheorghe	30	10.6.2016	2.6.2016	2.147.340,51					0	2.147.340,51
241	1323	31.5.2016	201610642	30.5.2016	3.167,22	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	29.6.2016	2.6.2016	3.167,22	OP	797	29.6.2016	3.167,22	0	0,00
242	1324	31.5.2016	8626	20.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.7.2016	2.6.2016	109.200,00					0	109.200,00
243	1325	31.5.2016	8629	20.5.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.7.2016	2.6.2016	9.072,00					0	9.072,00
244	1326	31.5.2016	952764_16	31.5.2016	111.906,25	Electrificare CFR	c/val final martie	Exploatare	Biban Petre Bogdan	15	15.6.2016	2.6.2016	111.906,25	OP	726	14.6.2016	111.906,25	0	0,00
1	1327	1.6.2016	7298459	31.5.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	6.6.2016	68.400,00					0	68.400,00
2	1328	1.6.2016	102569	30.5.2016	220.975,20	SCRL BRASOV	c/val reparatii vagoane	Exploatare	Timis Bogdan	30	29.6.2016	8.6.2016	220.975,20					0	220.975,20
3	1329	1.6.2016	102570	30.5.2016	55.507,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.6.2016	6.6.2016	55.507,20					0	55.507,20
4	1330	1.6.2016	102571	30.5.2016	11.875,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	29.6.2016	6.6.2016	11.875,20					0	11.875,20
5	1331	1.6.2016	1760082	1.6.2016	1.548,35	CDS	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	1.7.2016	2.6.2016	1.548,35	OP	813	1.7.2016	1.548,35	0	0,00
6	1332	1.6.2016	2706	31.5.2016	9.600,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	30.7.2016	2.6.2016	9.600,00					0	9.600,00
7	1333	1.6.2016	2707	31.5.2016	163,20	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	30.7.2016	2.6.2016	163,20					0	163,20
8	1334	1.6.2016	83049	26.5.2016	102.771,16	Afer	c/val certificate intretinere vagoane	Exploatare	Iacob Paul Dragos	1	27.5.2016	2.6.2016	102.771,16					0	102.771,16
9	1335	1.6.2016	83264	31.5.2016	324,44	Afer	c/val inregistrare locomotive	Exploatare	Iacob Paul Dragos	1	1.6.2016	2.6.2016	324,44					0	324,44
10	1336	2.6.2016	45653	31.5.2016	268,28	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	30.6.2016	2.6.2016	268,28	OP	774	24.6.2016	268,28	0	0,00
11	1337	2.6.2016	111486	23.5.2016	130,80	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	22.6.2016	2.6.2016	130,80	OP	830	7.4.2016	130,80	0	0,00
12	1338	2.6.2016	7606	31.5.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	8.6.2016	87.600,00					0	87.600,00
13	1339	2.6.2016	7607	31.5.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	8.6.2016	100.800,00					0	100.800,00
14	1340	2.6.2016	708	31.5.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	8.6.2016	104.880,00					0	104.880,00
15	1341	2.6.2016	7609	31.5.2016	36.480,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	8.6.2016	36.480,00					0	36.480,00
16	1342	2.6.2016	7610	31.5.2016	34.080,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	8.6.2016	34.080,00					0	34.080,00
17	1343	2.6.2016	7611	31.5.2016	104.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	8.6.2016	104.800,00					0	104.800,00

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18	1344	2.6.2016	7612	31.5.2016	34.080,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	8.6.2016	34.080,00					0	34.080,00
19	1345	2.6.2016	7613	31.5.2016	36.480,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	8.6.2016	36.480,00					0	36.480,00
20	1346	2.6.2016	91413434	30.5.2016	1.086,00	Producton SRL	c/val consumabile IT	Exploatare	Stefan Mihaela Cristina	30	29.6.2016	2.6.2016	1.086,00					0	1.086,00
21	1347	2.6.2016	7037128	26.5.2016	239.542,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2016	3.6.2016	239.542,50					0	239.542,50
22	1348	2.6.2016	7037129	26.5.2016	219.210,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2016	3.6.2016	219.210,60					0	219.210,60
23	1349	2.6.2016	7037158	30.5.2016	440.758,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2016	3.6.2016	440.758,20					0	440.758,20
24	1350	2.6.2016	7037127	26.5.2016	706.269,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2016	3.6.2016	706.269,44					0	706.269,44
25	1351	2.6.2016	7037144	27.5.2016	453.378,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2016	3.6.2016	453.378,00					0	453.378,00
26	1352	2.6.2016	7037145	27.5.2016	236.971,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2016	3.6.2016	236.971,80					0	236.971,80
27	1353	2.6.2016	7037161	30.5.2016	465.988,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2016	3.6.2016	465.988,45					0	465.988,45
28	1354	2.6.2016	1603100	27.5.2016	119.116,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2016	3.6.2016	119.116,89					0	119.116,89
29	1355	2.6.2016	7037143	27.5.2016	469.737,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2016	3.6.2016	469.737,00					0	469.737,00
30	1356	2.6.2016	1131035	24.5.2016	67.539,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2016	3.6.2016	67.539,30					0	67.539,30
31	1357	2.6.2016	1216374	24.5.2016	119.088,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2016	3.6.2016	119.088,85					0	119.088,85
32	1358	2.6.2016	1216372	24.5.2016	119.102,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2016	3.6.2016	119.102,87					0	119.102,87
33	1359	2.6.2016	2036752	24.5.2016	120.042,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2016	3.6.2016	120.042,34					0	120.042,34
34	1360	2.6.2016	7037184	1.6.2016	462.639,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2016	3.6.2016	462.639,04					0	462.639,04
35	1361	2.6.2016	7037162	30.5.2016	710.195,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.7.2016	3.6.2016	710.195,60					0	710.195,60
36	1362	2.6.2016	7037181	2.6.2016	221.781,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2016	3.6.2016	221.781,30					0	221.781,30
37	1363	2.6.2016	7037182	1.6.2016	218.976,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2016	3.6.2016	218.976,90					0	218.976,90
38	1364	2.6.2016	101	2.6.2016	44.228,35	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.8.2016	9.6.2016	44.228,35					0	44.228,35
39	1365	3.6.2016	60360	2.6.2016	580,80	GEI Palat	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	30	2.7.2016	6.6.2016	580,80	OP	984		580,80	0	0,00
40	1366	3.6.2016	744	2.6.2016	1.863,66	Tera Software & Consulting	c/val componente IT	Exploatare	Minea Radu Andrei	30	2.7.2016	6.6.2016	1.863,66					0	1.863,66
41	1367	3.6.2016	952766_16	1.6.2016	5.700.000,00	Electrificare CFR	c/val partial iunie	Exploatare	Biban Petre Bogdan	15	16.6.2016	6.6.2016	5.700.000,00	OP	737	16.6.2016	140.000,00	0	5.560.000,00
41	1367	3.6.2016	952766_16	1.6.2016		Electrificare CFR	c/val partial iunie	Exploatare	Biban Petre Bogdan	15	16.6.2016	6.6.2016		OP	738	16.6.2016	379.000,00		5.181.000,00
41	1367	3.6.2016	952766_16	1.6.2016		Electrificare CFR	c/val partial iunie	Exploatare	Biban Petre Bogdan	15	16.6.2016	6.6.2016		OP	739	16.6.2016	110.000,00		5.071.000,00
41	1367	3.6.2016	952766_16	1.6.2016		Electrificare CFR	c/val partial iunie	Exploatare	Biban Petre Bogdan	15	16.6.2016	6.6.2016		OP	740	16.6.2016	430.000,00		4.641.000,00

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41	1367	3.6.2016	952766_16	1.6.2016		Electrificare CFR	c/val partial iunie	Exploatare	Biban Petre Bogdan	15	16.6.2016	6.6.2016		OP	741	16.6.2016	450.000,00		4.191.000,00
41	1367	3.6.2016	952766_16	1.6.2016		Electrificare CFR	c/val partial iunie	Exploatare	Biban Petre Bogdan	15	16.6.2016	6.6.2016		OP	742	16.6.2016	4.191.000,00		0,00
42	1368	3.6.2016	100023416	2.6.2016	29.710,18	CNCFR	c/val comision bilete	Exploatare	Solomon Florentina Madalina	15	17.6.2016	8.6.2016	29.710,18	OP	748	17.6.2016	8.710,18	0	21.000,00
42	1368	3.6.2016	100023416	2.6.2016	29.710,18	CNCFR	c/val comision bilete	Exploatare	Solomon Florentina Madalina	15	17.6.2016	8.6.2016		OP	749	17.6.2016	21.000,00		0,00
43	1369	3.6.2016	45745	3.6.2016	606,67	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	3.7.2016	6.6.2016	606,67	OP	816	4.7.2016	606,67	1	0,00
44	1370	3.6.2016	2777	3.6.2016	796,80	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	2.8.2016	6.6.2016	796,80					0	796,80
45	1371	3.6.2016	2778	3.6.2016	26.640,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	2.8.2016	6.6.2016	26.640,00					0	26.640,00
46	1372	6.6.2016	10000045	3.6.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	2.8.2016	8.6.2016	1.722.000,00					0	1.722.000,00
47	1373	6.6.2016	10000046	3.6.2016	246.300,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	2.8.2016	8.6.2016	246.300,00					0	246.300,00
48	1374	6.6.2016	151533	6.6.2016	3.038,00	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	6.7.2016	7.6.2016	3.038,00	OP	725	14.6.2016	3.038,00	0	0,00
49	1375	6.6.2016	8645	27.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare		60	26.7.2016	14.6.2016	109.200,00					0	109.200,00
50	1376	6.6.2016	8649	27.5.2016	36.288,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.7.2016	14.6.2016	36.288,00					0	36.288,00
51	1377	6.6.2016	8646	27.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.7.2016	14.6.2016	109.200,00					0	109.200,00
52	1378	6.6.2016	8647	27.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.7.2016	14.6.2016	109.200,00					0	109.200,00
53	1379	6.6.2016	8648	27.5.2016	18.144,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.7.2016	14.6.2016	18.144,00					0	18.144,00
54	1380	6.6.2016	104	6.6.2016	383.760,00	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Munteanu Silviu Marcel		6.6.2016	14.6.2016	383.760,00					0	383.760,00
55	1381	6.6.2016	1330407	3.6.2016	118.383,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2016	7.6.2016	118.383,07					0	118.383,07
56	1382	6.6.2016	1330012	24.5.2016	119.588,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2016	7.6.2016	119.588,97					0	119.588,97
57	1383	6.6.2016	1330405	3.6.2016	118.532,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2016	7.6.2016	118.532,64					0	118.532,64
58	1384	6.6.2016	1330352	1.6.2016	118.967,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2016	7.6.2016	118.967,32					0	118.967,32
59	1385	6.6.2016	1330256	30.5.2016	118.925,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2016	7.6.2016	118.925,26					0	118.925,26
60	1386	6.6.2016	3360392499	31.5.2016	2.039,13	Google Ireland	c/val promovare site	Exploatare	Stanescu Aida Victorita	30	30.6.2016	7.6.2016	2.039,13	OP	800	30.6.2016	2.039,13	0	0,00
61	1387	6.6.2016	15072	1.6.2016	5.508,00	Plus Media Word	c/val articole publicitare	Exploatare	Stanescu Aida Victorita	30	1.7.2016	7.6.2016	5.508,00					0	5.508,00
62	1388	6.6.2016	7623	31.5.2016	50.236,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	14.6.2016	50.236,00					0	50.236,00
63	1389	6.6.2016	7624	31.5.2016	24.480,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	14.6.2016	24.480,00					0	24.480,00
64	1390	6.6.2016	7625	31.5.2016	50.236,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	14.6.2016	50.236,00					0	50.236,00
65	1391	6.6.2016	7626	31.5.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	13.6.2016	104.880,00					0	104.880,00

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66	1392	6.6.2016	7627	31.5.2016	36.480,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	13.6.2016	36.480,00					0	36.480,00
67	1393	6.6.2016	7628	31.5.2016	34.080,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	13.6.2016	34.080,00					0	34.080,00
68	1394	6.6.2016	7629	31.5.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	13.6.2016	104.880,00					0	104.880,00
69	1395	6.6.2016	7630	31.5.2016	34.080,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	13.6.2016	34.080,00					0	34.080,00
70	1396	6.6.2016	7631	31.5.2016	36.480,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	13.6.2016	36.480,00					0	36.480,00
71	1397	6.6.2016	7632	31.5.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	13.6.2016	104.880,00					0	104.880,00
72	1398	6.6.2016	7633	31.5.2016	34.080,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	14.6.2016	34.080,00					0	34.080,00
73	1399	6.6.2016	7634	31.5.2016	36.480,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	14.6.2016	36.480,00					0	36.480,00
74	1400	6.6.2016	7635	31.5.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	14.6.2016	100.800,00					0	100.800,00
75	1401	6.6.2016	7636	31.5.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	14.6.2016	100.800,00					0	100.800,00
76	1402	7.6.2016	239930	2.4.2016	5.070,60	Biro Media	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel		2.4.2016	7.6.2016	5.070,60					0	5.070,60
77	1403	7.6.2016	3661	1.6.2016	697,20	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	1.7.2016	7.6.2016	697,20	OP	814	1.7.2016	697,20	0	0,00
78	1404	7.6.2016	3578	31.5.2016	28.248,40	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.6.2016	7.6.2016	28.248,40	OP	803	30.6.2016	28.248,40	0	0,00
79	1405	7.6.2016	3577	31.5.2016	26.601,25	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.6.2016	7.6.2016	26.601,25	OP	803	30.6.2016	26.601,25	0	0,00
80	1406	7.6.2016	3586	31.5.2016	-1.062,97	Informatica	c/val storno	Exploatare	Mantoiu Teodor Cornel	30	30.6.2016	7.6.2016	-1.062,97	OP	803	30.6.2016	-1.062,97	0	0,00
81	1407	7.6.2016	102573	31.5.2016	5.952.492,00	SCRL BRASOV	c/val reparatii generale	Exploatare	Iacob Paul Dragos	30	30.6.2016	13.6.2016	5.952.492,00					0	5.952.492,00
82	1408	7.6.2016	45786	7.6.2016	603,16	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	7.7.2016	8.6.2016	603,16	OP	816	4.7.2016	603,16	0	0,00
83	1409	7.6.2016	3609	31.5.2016	1.661,22	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	30.7.2016	8.6.2016	1.661,22	OP	972	29.7.2016	1.661,22	0	0,00
84	1410	7.6.2016	2809	6.6.2016	1.008,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	5.8.2016	8.6.2016	1.008,00					0	1.008,00
85	1411	7.6.2016	2831	6.6.2016	2.772,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	5.8.2016	8.6.2016	2.772,00					0	2.772,00
86	1412	8.6.2016	7298475	31.5.2016	2.976,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.7.2016	22.6.2016	2.976,00					0	2.976,00
87	1413	8.6.2016	7298495	6.6.2016	1.085.102,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	5.8.2016	22.6.2016	1.085.102,40					0	1.085.102,40
88	1414	8.6.2016	7298476	31.5.2016	63.840,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.7.2016	22.6.2016	63.840,00					0	63.840,00
89	1415	8.6.2016	7298477	31.5.2016	4.822,80	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.7.2016	4.7.2016	4.822,80					0	4.822,80
90	1416	8.6.2016	7298499	7.6.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel		7.6.2016	16.6.2016	68.400,00					0	68.400,00
91	1417	8.6.2016	201622	7.6.2016	113.324,84	Rot Systems	c/val asistenta tehn soft	Exploatare	Coanda Lili	60	6.8.2016	9.6.2016	113.324,84	OP	1017	5.8.2016	113.324,84	0	0,00
92	1418	8.6.2016	45793	7.6.2016	605,52	Autonet	c/val rev tehn, ITP	Exploatare	Mantoiu Teodor Cornel	30	7.7.2016	8.6.2016	605,52	OP	816	4.7.2016	605,52	0	0,00

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93	1419	8.6.2016	7642	7.6.2016	16.002,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.8.2016	14.6.2016	16.002,58					0	16.002,58
94	1420	8.6.2016	7643	7.6.2016	6.096,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.8.2016	14.6.2016	6.096,00					0	6.096,00
95	1421	8.6.2016	7645	7.6.2016	242.569,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.8.2016	14.6.2016	242.569,20					0	242.569,20
96	1422	8.6.2016	30000644	7.6.2016	103.920,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.8.2016	13.6.2016	103.920,00					0	103.920,00
97	1423	8.6.2016	30000343	7.6.2016	77.040,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.8.2016	13.6.2016	77.040,00					0	77.040,00
98	1424	8.6.2016	30000642	7.6.2016	103.920,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.8.2016	13.6.2016	103.920,00					0	103.920,00
99	1425	8.6.2016	30000641	7.6.2016	103.920,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.8.2016	13.6.2016	103.920,00					0	103.920,00
100	1426	8.6.2016	30000645	7.6.2016	53.280,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.8.2016	13.6.2016	53.280,00					0	53.280,00
101	1427	8.6.2016	30000646	7.6.2016	89.560,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.8.2016	13.6.2016	89.560,20					0	89.560,20
102	1428	8.6.2016	2036938	2.6.2016	119.514,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2016	9.6.2016	119.514,18					0	119.514,18
103	1429	8.6.2016	1330379	2.6.2016	119.490,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2016	9.6.2016	119.490,81					0	119.490,81
104	1430	8.6.2016	1330378	2.6.2016	119.579,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2016	9.6.2016	119.579,62					0	119.579,62
105	1431	8.6.2016	1411551	6.6.2016	119.247,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2016	9.6.2016	119.247,76					0	119.247,76
106	1432	8.6.2016	1411552	6.6.2016	119.233,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2016	9.6.2016	119.233,74					0	119.233,74
107	1433	9.6.2016	2016-0121	8.6.2016	9.735,12	Irecson Evaluari	c/val evaluare locomotive	Exploatare	Bucur Luminita		8.6.2016	9.6.2016	9.735,12	OP	1021	8.8.2016	9.735,12	61	0,00
108	1434	9.6.2016	45820	8.6.2016	683,05	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	8.7.2016	13.6.2016	683,05	OP	851	8.7.2016	683,05	0	0,00
109	1435	9.6.2016	45841	9.6.2016	108,00	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	9.7.2016	13.6.2016	108,00	OP	851	8.7.2016	108,00	0	0,00
110	1436	10.6.2016	7298503	9.6.2016	7.509,48	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	8.8.2016	15.6.2016	7.509,48					0	7.509,48
111	1437	10.6.2016	7298504	9.6.2016	28.046,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	8.8.2016	15.6.2016	28.046,97					0	28.046,97
112	1438	10.6.2016	7298505	9.6.2016	28.046,97	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	8.8.2016	15.6.2016	28.046,97					0	28.046,97
113	1439	10.6.2016	7298506	9.6.2016	14.041,78	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	8.8.2016	15.6.2016	14.041,78					0	14.041,78
114	1440	10.6.2016	3615	7.6.2016	1.084,25	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	6.8.2016	15.6.2016	1.084,25	OP	1020	8.8.2016	1.084,25	2	0,00
115	1441	10.6.2016	3614	7.6.2016	31.320,48	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	6.8.2016	13.6.2016	31.320,48	OP	1020	8.8.2016	31.320,48	2	0,00
116	1442	10.6.2016	201610761	10.6.2016	24.230,28	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	10.7.2016	13.6.2016	24.230,28	OP	855	8.7.2016	24.230,28	0	0,00
117	1443	10.6.2016	6630692931	31.5.2016	-5.101,61	Rompetrol	c/val bonuri benzina auto	Exploatare	Mantoiu Teodor Cornel	30	30.6.2016	15.6.2016	-5.101,61					0	-5.101,61
118	1444	10.6.2016	66306683817	31.5.2016	99.869,44	Rompetrol	c/val bonuri benzina auto	Exploatare	RETURNAT	30	30.6.2016		99.869,44					0	99.869,44
119	1445	10.6.2016	45859	10.6.2016	126,00	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	10.7.2016	13.6.2016	126,00	OP	851	8.7.2016	126,00	0	0,00

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120	1446	10.6.2016	8665	31.5.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	14.6.2016	9.072,00					0	9.072,00
121	1447	13.6.2016	86660	31.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	14.6.2016	109.200,00					0	109.200,00
122	1448	13.6.2016	102576	31.5.2016	6.182,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.6.2016	15.6.2016	6.182,40					0	6.182,40
123	1449	13.6.2016	2016003651	10.6.2016	3.183,38	Romexpo	c/val materiale tirg	Exploatare	Stanescu Aida Victorita	30	10.7.2016	14.6.2016	3.183,38	OP	1859	9.6.2016	3.183,38	0	0,00
124	1450	13.6.2016	2081	3.6.2016	81,60	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	4.6.2016	14.6.2016	81,60	OP	1839	7.6.2016	81,60	3	0,00
125	1451	13.6.2016	100023419	9.6.2016	9.686.280,00	CNCFR	predat act D11/6/171/14.06.2016	Exploatare	RETURNAT	30	9.7.2016		9.686.280,00					0	9.686.280,00
126	1452	13.6.2016	45818	8.6.2016	2.036,34	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	8.7.2016	14.6.2016	2.036,34	OP	851	8.7.2016	2.036,34	0	0,00
127	1453	13.6.2016	83001	26.5.2016	170.470,83	Afer	c/val prestatii martie	Exploatare	Moreanu Iulia	45	10.7.2016	14.6.2016	170.470,83	OP	962	28.7.2016	69.000,00	18	101.470,83
127	1453	13.6.2016	83001	26.5.2016	170.470,83	Afer	c/val prestatii martie	Exploatare	Moreanu Iulia	45	10.7.2016	14.6.2016	170.470,83	OP	967	28.7.2016	11.640,68		89.830,15
127	1453	13.6.2016	83001	26.5.2016	170.470,83	Afer	c/val prestatii martie	Exploatare	Moreanu Iulia	45	10.7.2016	14.6.2016	170.470,83	OP	975	29.7.2016	50.000,00		39.830,15
127	1453	13.6.2016	83001	26.5.2016	170.470,83	Afer	c/val prestatii martie	Exploatare	Moreanu Iulia	45	10.7.2016	14.6.2016	170.470,83	OP	976	29.7.2016	39.830,15		0,00
128	1454	13.6.2016	83002	26.5.2016	164.136,41	Afer	c/val prestatii aprilie	Exploatare	Moreanu Iulia	45	10.7.2016	14.6.2016	164.136,41	OP	976	29.7.2016	77.136,41	19	87.000,00
			83002	26.5.2016		Afer								OP	980	29.7.2016	87.000,00		0,00
129	1455	14.6.2016	45894	14.6.2016	2.649,01	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	14.7.2016	14.6.2016	2.649,01	OP	885	13.7.2016	2.649,01	0	0,00
130	1456	14.6.2016	45893	14.6.2016	567,24	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	14.7.2016	14.6.2016	567,24	OP	885	13.7.2016	567,24	0	0,00
131	1457	14.6.2016	45880	13.6.2016	876,42	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	13.7.2016	14.6.2016	876,42	OP	885	13.7.2016	876,42	0	0,00
132	1458	14.6.2016	8665	31.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	14.6.2016	109.200,00					0	109.200,00
133	1459	14.6.2016	8667	31.5.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	15.6.2016	109.200,00					0	109.200,00
134	1460	14.6.2016	8669	31.5.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.7.2016	15.6.2016	9.072,00					0	9.072,00
135	1461	14.6.2016	10888	31.5.2016	1.628,10	GEI Palat	c/val casuta postala	Exploatare	Mantoiu Teodor Cornel	30	30.6.2016	16.6.2016	1.628,10	OP	799	30.6.2016	1.628,10	0	0,00
136	1462	14.6.2016	10873	31.5.2016	2.811,58	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.6.2016	16.6.2016	2.811,58	OP	799	30.6.2016	2.811,58	0	0,00
137	1463	14.6.2016	28544444	7.6.2016	788,80	RDS-RCS	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	60	6.8.2016	15.6.2016	788,80	OP	804	1.7.2016	788,80	0	0,00
138	1464	15.6.2016	7298512	14.6.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.8.2016	16.6.2016	68.400,00					0	68.400,00
139	1465	15.6.2016	40453	31.5.2016	16.988,81	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	30.6.2016	16.6.2016	16.988,81	OP	799	30.6.2016	16.988,81	0	0,00
140	1466	15.6.2016	6630683617	31.5.2016	99.869,44	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.6.2016	15.6.2016	99.869,44					0	99.869,44
141	1467	15.6.2016	100023445	14.6.2016	23.760.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Nastasescu Bogdan Alexandru	30	14.7.2016	16.6.2016	23.760.000,00					0	23.760.000,00
142	1468	15.6.2016	22582219	7.6.2016	174,77	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	6.8.2016	17.6.2016	174,77	OP	1022	8.8.2016	174,77	2	0,00

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143	1469	15.6.2016	22595230	7.6.2016	32.288,80	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	6.8.2016	17.6.2016	32.288,80	OP	1023	8.8.2016	32.288,80	2	0,00
144	1470	15.6.2016	1847	13.6.2016	1.333,16	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	12.8.2016	17.6.2016	1.333,16	OP	1067	12.8.2016	1.333,16	0	0,00
145	1471	16.6.2016	102481	12.2.2016	1.137.693,25	SCRL BRASOV	c/val penalitati	Exploatare	Iacob Paul Dragos	30	13.3.2016	16.6.2016	1.137.693,25	OP	1650	31.10.2018	59.863,58	962	1.077.829,67
145	1471	16.6.2016	102481	12.2.2016	1.137.693,25	SCRL BRASOV	c/val penalitati	Exploatare	Iacob Paul Dragos	30	13.3.2016	16.6.2016	1.137.693,25	OP	1651	31.10.2018	738.681,96	962	339.147,71
145	1471	16.6.2016	102481	12.2.2016	1.137.693,25	SCRL BRASOV	c/val penalitati	Exploatare	Iacob Paul Dragos	30	13.3.2016	16.6.2016	1.137.693,25	OP	1800	29.11.2018	209.138,94	991	130.008,77
145	1471	16.6.2016	102481	12.2.2016	1.137.693,25	SCRL BRASOV	c/val penalitati	Exploatare	Iacob Paul Dragos	30	13.3.2016	16.6.2016	1.137.693,25	OP	1935	27.12.2018	130.008,77	1019	0,00
146	1472	16.6.2016	102534	12.4.2016	168.692,60	SCRL BRASOV	c/val penalitati	Exploatare	Iacob Paul Dragos	30	12.5.2016	16.6.2016	168.692,60	OP	1937	27.12.2018	79.130,17	959	89.562,43
146	1472	16.6.2016	102534	12.4.2016	168.692,60	SCRL BRASOV	c/val penalitati	Exploatare	Iacob Paul Dragos	30	12.5.2016	16.6.2016	168.692,60					0	89.562,43
147	1473	16.6.2016	100023352	27.4.2016	354.661,86	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.4.2016	16.6.2016	354.661,86	OC		3.8.2017	354.661,86	462	0,00
148	1474	16.6.2016	100023415	2.6.2016	-12.732,90	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	3.6.2016	16.6.2016	-12.732,90					0	-12.732,90
149	1475	16.6.2016	952633_16	31.3.2016	732,26	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.4.2016	16.6.2016	732,26	OP	1290	30.9.2016	732,26	182	0,00
150	1476	16.6.2016	952665_16	25.4.2016	161.473,24	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	26.4.2016	16.6.2016	161.473,24	OP	1289	30.9.2016	30.000,00	157	131.473,24
150	1476	16.6.2016	952665_16	25.4.2016	161.473,24	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	26.4.2016			OP	1290	30.9.2016	52.374,27	157	79.098,97
150	1476	16.6.2016	952665_16	25.4.2016	161.473,24	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1				OP	1491	31.10.2016	79.098,97		0,00
151	1477	16.6.2016	10000006	31.3.2016	76.940,20	Electroputere VFU	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.4.2016	16.6.2016	76.940,20	OC	3657	27.6.2016	76.940,20	87	0,00
152	1478	16.6.2016	16001049	7.6.2016	23.217,32	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.6.2016	16.6.2016	23.217,32	OC	7590	16.6.2017	23.217,32	373	0,00
153	1479	16.6.2016	201610494	4.4.2016	319,96	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.4.2016	16.6.2016	319,96	OP	320	22.2.2017	319,96	323	0,00
154	1480	16.6.2016	201610627	5.5.2016	101,80	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	6.5.2016	16.6.2016	101,80	OP	320	22.2.2017	101,80	292	0,00
155	1481	17.6.2016	41409	10.6.2016	60,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	9.8.2016	22.6.2016	60,00	OP	1037	9.8.2016	57,30	0	2,70
155	1482	17.6.2016	41409	10.6.2016	60,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	9.8.2016	22.6.2016	60,00	OP	1320	6.10.2016	2,70		0,00
156	1482	17.6.2016	45898	14.6.2016	135,60	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	14.7.2016	22.6.2016	135,60	OP	885	13.7.2016	135,60	0	0,00
157	1483	17.6.2016	83941	15.6.2016	10.478,03	Afer	c/val aviz tehnic vagoane	Exploatare	Ionescu Alexandru Cezar	1	16.6.2016	22.6.2016	10.478,03	OP	1861	10.6.2016	10.478,03	0	0,00
158	1484	21.6.2016	83871	15.6.2016	4.656,90	Afer	c/val aviz tehnic locomotive	Exploatare	Iacob Paul Dragos	1	16.6.2016	22.6.2016	4.656,90	OP	1861	10.6.2016	4.656,90	0	0,00
159	1485	21.6.2016	60383	21.6.2016	286,55	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	21.7.2016	24.6.2016	286,55	OP	928	22.7.2016	286,55	1	0,00
160	1486	21.6.2016	7298523	21.6.2016	18.056,45	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	20.8.2016	27.6.2016	18.056,45					0	18.056,45
161	1487	21.6.2016	7298524	17.6.2016	18.056,45	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	16.8.2016	27.6.2016	18.056,45					0	18.056,45
162	1488	21.6.2016	7298525	17.6.2016	28.521,21	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	16.8.2016	27.6.2016	28.521,21					0	28.521,21

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163	1489	21.6.2016	7298526	17.6.2016	23.521,21	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	16.8.2016	27.6.2016	23.521,21					0	23.521,21
164	1490	21.6.2016	7298527	17.6.2016	17.478,01	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	16.8.2016	27.6.2016	17.478,01					0	17.478,01
165	1491	21.6.2016	7298528	17.6.2016	17.478,01	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	16.8.2016	27.6.2016	17.478,01					0	17.478,01
166	1492	21.6.2016	12475	16.6.2016	215.846,90	RC CF Trans	c/val TUI trasa privata	Exploatare	Moreanu Iulia	15	1.7.2016	29.6.2016	215.846,90					0	215.846,90
167	1493	21.6.2016	1330910	17.6.2016	118.775,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.8.2016	22.6.2016	118.775,69					0	118.775,69
168	1494	21.6.2016	1131402	16.6.2016	118.768,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.8.2016	22.6.2016	118.768,34					0	118.768,34
169	1495	21.6.2016	2037145	14.6.2016	118.883,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2016	22.6.2016	118.883,19					0	118.883,19
170	1496	21.6.2016	7037259	8.6.2016	452.144,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2016	22.6.2016	452.144,30					0	452.144,30
171	1497	21.6.2016	7037309	15.6.2016	207.058,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2016	22.6.2016	207.058,20					0	207.058,20
172	1498	21.6.2016	1330757	13.6.2016	119.004,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2016	22.6.2016	119.004,71					0	119.004,71
173	1499	21.6.2016	1330572	8.6.2016	118.630,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2016	22.6.2016	118.630,79					0	118.630,79
174	1500	21.6.2016	7037241	7.6.2016	240.009,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2016	22.6.2016	240.009,90					0	240.009,90
175	1501	21.6.2016	7037235	7.6.2016	480.566,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2016	22.6.2016	480.566,66					0	480.566,66
176	1502	21.6.2016	7037260	8.6.2016	505.259,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2016	22.6.2016	505.259,40					0	505.259,40
177	1503	21.6.2016	7037234	7.6.2016	1.335.745,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2016	22.6.2016	1.335.745,07					0	1.335.745,07
178	1504	21.6.2016	7037223	6.6.2016	237.906,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2016	7.7.2016	237.906,60					0	237.906,60
179	1505	21.6.2016	7037258	8.6.2016	1.014.725,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2016	22.6.2016	1.014.725,40					0	1.014.725,40
180	1506	21.6.2016	7037240	7.6.2016	1.120.825,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2016	22.6.2016	1.120.825,20					0	1.120.825,20
181	1507	21.6.2016	7037266	9.6.2016	480.954,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2016	22.6.2016	480.954,60					0	480.954,60
182	1508	21.6.2016	7037289	13.6.2016	443.562,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2016	22.6.2016	443.562,60					0	443.562,60
183	1509	21.6.2016	7037278	10.6.2016	928.499,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2016	22.6.2016	928.499,45					0	928.499,45
184	1510	22.6.2016	3619	15.6.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	14.8.2016	22.6.2016	807.876,00	OP	1076	16.8.2016	807.876,00	2	0,00
185	1511	22.6.2016	952801_16	17.6.2016	2.234,58	Electrificare CFR	c/val final martie	Exploatare	Bucur Marius Valentin	15	2.7.2016	27.6.2016	2.234,58	OP	833	5.7.2016	2.234,58	3	0,00
186	1512	22.6.2016	952802_16	21.6.2016	349,42	Electrificare CFR	c/val diferenta accize	Exploatare	Bucur Marius Valentin	15	6.7.2016	27.6.2016	349,42	OP	833	5.7.2016	349,42	0	0,00
187	1513	22.6.2016	952820_16	21.6.2016	65,85	Electrificare CFR	c/val diferenta accize	Exploatare	Bucur Marius Valentin	15	6.7.2016	27.6.2016	65,85	OP	833	5.7.2016	65,85	0	0,00
188	1514	22.6.2016	414	21.6.2016	509.321,04	Ymens Teamnet	c/val licente program Microsoft	Exploatare	Pislaru Cristian Mihai Daniel	60	20.8.2016	24.6.2016	509.321,04					0	509.321,04
189	1515	22.6.2016	102591	17.6.2016	12.079,20	SCRL BRASOV	predat cu act nr. D6/328/22.06.2016	Exploatare	RETURNAT	30	17.7.2016		12.079,20					0	12.079,20

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190	1516	22.6.2016	10971	21.6.2016	77.524,97	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	30	21.7.2016	24.6.2016	77.524,97	OP	1096	19.8.2016	77.524,97	29	0,00
191	1517	22.6.2016	10916	21.6.2016	58.954,27	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	21.7.2016	27.6.2016	58.954,27	OP	971	29.7.2016	58.954,27	8	0,00
192	1518	22.6.2016	11039	22.6.2016	7.722,00	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	22.7.2016	24.6.2016	7.722,00	OP	971	29.7.2016	7.722,00	7	0,00
193	1519	22.6.2016	102579	31.5.2016	17.040,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.6.2016	30.6.2016	17.040,00					0	17.040,00
194	1520	22.6.2016	102583	3.6.2016	11.338,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Dumitrache Laura Mihaela	30	3.7.2016	24.6.2016	11.338,80					0	11.338,80
195	1521	22.6.2016	102584	3.6.2016	92.232,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	3.7.2016	30.6.2016	92.232,00					0	92.232,00
196	1522	22.6.2016	102586	7.6.2016	58.622,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	7.7.2016	30.6.2016	58.622,40					0	58.622,40
197	1523	22.6.2016	102587	8.6.2016	178.365,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	8.7.2016	28.6.2016	178.365,60					0	178.365,60
198	1524	22.6.2016	102588	9.6.2016	12.694,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	9.7.2016	30.6.2016	12.694,80					0	12.694,80
199	1525	23.6.2016	7298549	22.6.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.8.2016	14.7.2016	68.400,00					0	68.400,00
200	1526	23.6.2016	100023496	21.6.2016	27.122.777,80	CNCFR	c/val regularizar TUI	Exploatare	Moreanu Iulia	30	21.7.2016	29.6.2016	27.122.777,80					0	27.122.777,80
201	1527	23.6.2016	100023474	21.6.2016	2.421.570,00	CNCFR	c/val anexe non tui	Exploatare	Moreanu Iulia	30	21.7.2016	29.6.2016	2.421.570,00	OC	2440280	21.7.2016	2.421.570,00	0	0,00
202	1528	23.6.2016	1015126	22.6.2016	46.689,94	Q'net International Buc	c/val servicii suport tehnic	Exploatare	Minea Radu Andrei	60	21.8.2016	24.6.2016	46.689,94	OP	1099	22.8.2016	46.689,94	1	0,00
203	1529	24.6.2016	10000047	23.6.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.8.2016	5.7.2016	1.722.000,00					0	1.722.000,00
204	1530	24.6.2016	10000048	23.6.2016	246.996,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.8.2016	5.7.2016	246.996,00					0	246.996,00
205	1531	24.6.2016	60570127	8.6.2016	2.121.400,00	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	60	7.8.2016	24.6.2016	2.121.400,00					0	2.121.400,00
206	1532	24.6.2016	6059376	14.6.2016	-1.420,91	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	60	13.8.2016	24.6.2016	-1.420,91					0	-1.420,91
207	1533	24.6.2016	7298552	23.6.2016	1.085.102,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.8.2016	5.7.2016	1.085.102,40					0	1.085.102,40
208	1534	24.6.2016	8687	15.6.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	14.8.2016	28.6.2016	109.200,00					0	109.200,00
209	1535	24.6.2016	8686	15.6.2016	112.800,00	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	14.8.2016	28.6.2016	112.800,00					0	112.800,00
210	1536	27.6.2016	7298569	24.6.2016	11.574,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	23.8.2016	30.6.2016	11.574,01					0	11.574,01
211	1537	27.6.2016	7298570	24.6.2016	23.521,21	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	23.8.2016	30.6.2016	23.521,21					0	23.521,21
212	1538	27.6.2016	7298571	24.6.2016	18.056,45	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	23.8.2016	30.6.2016	18.056,45					0	18.056,45
213	1539	27.6.2016	7258572	24.6.2016	18.056,45	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	23.8.2016	30.6.2016	18.056,45					0	18.056,45
214	1540	27.6.2016	36471	23.6.2016	952,03	Interlink Group	c/val consumabile IT	Exploatare	Minea Radu Andrei	1	24.6.2016	27.6.2016	952,03					0	952,03
215	1541	27.6.2016	169	23.6.2016	124.592,26	Agifer	c/val prestari servicii	Exploatare	Moreanu Iulia	60	22.8.2016	28.6.2016	124.592,26	OP	850	8.7.2016	124.592,26	0	0,00
216	1542	27.6.2016	16000576	27.6.2016	151.372,80	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.8.2016	5.7.2016	151.372,80					0	151.372,80

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217	1543	27.6.2016	16000575	27.6.2016	1.620.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.8.2016	4.7.2016	1.620.000,00					0	1.620.000,00
218	1544	27.6.2016	21702919	27.5.2016	5.407,08	Orange	c/val taxa telefonie fixa	Exploatare	Frigioiu Cristina	60	26.7.2016	28.6.2016	5.407,08	OP	943	25.7.2016	5.407,08	0	0,00
219	1545	27.6.2016	239311381	17.6.2016	10.672,40	Vodafone	c/val telefonie mobila	Exploatare	Minea Radu Andrei	60	16.8.2016	28.6.2016	10.672,40	OP	1077	16.8.2016	10.672,40	0	0,00
220	1546	27.6.2016	83920	15.6.2016	170.641,84	Afer	c/val prestatii mai	Exploatare	Moreanu Iulia	45	30.7.2016	28.6.2016	170.641,84	OP	981	1.8.2016	170.641,84	2	0,00
221	1547	27.6.2016	23675484	15.6.2016	-96,98	Orange	c/val storno	Exploatare	Toma Gheorghe	60	14.8.2016	27.6.2016	-96,98	OP	1023	8.8.2016	-96,98	0	0,00
222	1548	28.6.2016	30000647	27.6.2016	127.156,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.8.2016	14.7.2016	127.156,80					0	127.156,80
223	1549	28.6.2016	30000648	27.6.2016	98.378,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.8.2016	14.7.2016	98.378,40					0	98.378,40
224	1550	28.6.2016	30000649	27.6.2016	10.675,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.8.2016	14.7.2016	10.675,20					0	10.675,20
225	1551	28.6.2016	7697	27.6.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	104.880,00					0	104.880,00
226	1552	28.6.2016	7698	27.6.2016	103.620,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	103.620,00					0	103.620,00
227	1553	28.6.2016	7699	27.6.2016	34.080,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	34.080,00					0	34.080,00
228	1554	28.6.2016	7700	27.6.2016	36.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	36.960,00					0	36.960,00
229	1555	28.6.2016	7701	27.6.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	100.800,00					0	100.800,00
230	1556	28.6.2016	7702	27.6.2016	9.240,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	9.240,00					0	9.240,00
231	1557	28.6.2016	7703	27.6.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	100.800,00					0	100.800,00
232	1558	28.6.2016	7704	27.6.2016	36.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	36.960,00					0	36.960,00
233	1559	28.6.2016	7705	27.6.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	100.800,00					0	100.800,00
234	1560	28.6.2016	7706	27.6.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	100.800,00					0	100.800,00
235	1561	28.6.2016	7707	27.6.2016	50.256,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	50.256,00					0	50.256,00
236	1562	28.6.2016	7708	27.6.2016	24.480,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	24.480,00					0	24.480,00
237	1563	28.6.2016	7709	27.6.2016	5.165,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	5.165,08					0	5.165,08
238	1564	28.6.2016	7710	27.6.2016	3.865,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	26.8.2016	29.6.2016	3.865,85					0	3.865,85
239	1565	28.6.2016	952865_16	27.6.2016	-25.696,32	Electrificare CFR	c/val final aprilie	Exploatare	Biban Petre Bogdan	15	12.7.2016	30.6.2016	-25.696,32	OP	878	12.7.2016	-25.696,32	0	0,00
240	1566	28.6.2016	952866_16	27.6.2016	4.708.709,09	Electrificare CFR	c/val partial mai	Exploatare	Biban Petre Bogdan	15	12.7.2016	29.6.2016	4.708.709,09	OP	878	12.7.2016	65.696,32	0	4.643.012,77
240	1566	28.6.2016	952866_16	27.6.2016	4.708.709,09	Electrificare CFR	c/val partial mai	Exploatare	Biban Petre Bogdan	15	12.7.2016	29.6.2016	4.708.709,09	OP	879	12.7.2016	1.216.000,00		3.427.012,77
240	1566	28.6.2016	952866_16	27.6.2016	4.708.709,09	Electrificare CFR	c/val partial mai	Exploatare	Biban Petre Bogdan	15	12.7.2016	29.6.2016	4.708.709,09	OP	880	12.7.2016	255.000,00		3.172.012,77
240	1566	28.6.2016	952866_16	27.6.2016	4.708.709,09	Electrificare CFR	c/val partial mai	Exploatare	Biban Petre Bogdan	15	12.7.2016	29.6.2016	4.708.709,09	OP	881	12.7.2016	1.127.012,77		2.045.000,00

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240	1566	28.6.2016	952866_16	27.6.2016	4.708.709,09	Electrificare CFR	c/val partial mai	Exploatare	Biban Petre Bogdan	15	12.7.2016	29.6.2016	4.708.709,09	OP	882	12.7.2016	2.045.000,00		0,00
241	1567	28.6.2016	102593	23.6.2016	1.721,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	23.7.2016	30.6.2016	1.721,60					0	1.721,60
242	1568	28.6.2016	30000650	28.6.2016	129.169,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.8.2016	14.7.2016	129.169,20					0	129.169,20
243	1569	28.6.2016	10000049	27.6.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.8.2016	5.7.2016	1.722.000,00					0	1.722.000,00
244	1570	28.6.2016	10000050	27.6.2016	266.076,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.8.2016	5.7.2016	266.076,00					0	266.076,00
245	1571	29.6.2016	7298578	28.6.2016	11.504,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.8.2016	30.6.2016	11.504,41					0	11.504,41
246	1572	29.6.2016	7298577	28.6.2016	11.504,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.8.2016	30.6.2016	11.504,41					0	11.504,41
247	1573	29.6.2016	46221	29.6.2016	1.348,61	Autonet	c/val reparatii confor deviz	Exploatare	Mantoiu Teodor Cornel	30	29.7.2016	30.6.2016	1.348,61	OP	968	29.7.2016	1.348,61	0	0,00
248	1574	29.6.2016	8705	23.6.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	22.8.2016	30.6.2016	109.200,00					0	109.200,00
249	1575	29.6.2016	8708	23.6.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	22.8.2016	30.6.2016	9.072,00					0	9.072,00
250	1576	29.6.2016	8706	23.6.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	22.8.2016	30.6.2016	109.200,00					0	109.200,00
251	1577	29.6.2016	8707	23.6.2016	112.800,00	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	22.8.2016	30.6.2016	112.800,00					0	112.800,00
252	1578	29.6.2016	8709	23.6.2016	9.880,00	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	22.8.2016	30.6.2016	9.880,00					0	9.880,00
253	1579	30.6.2016	1035	29.6.2016	624,00	Comprest	c/val deviz reparatii climatizare	Exploatare	Mantoiu Teodor Cornel	60	28.8.2016	30.6.2016	624,00	OP	894	15.7.2016	624,00	0	0,00
254	1580	30.6.2016	7298582	29.6.2016	44.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.8.2016	14.7.2016	44.400,00					0	44.400,00
255	1581	30.6.2016	287	18.6.2016	1.104,00	Prestige Clima	c/val revizie clima	Exploatare	Mantoiu Teodor Cornel	60	17.8.2016	27.7.2016	1.104,00	OP	1083	17.8.2016	1.104,00	0	0,00
256	1582	30.6.2016	7037462	24.6.2016	246.319,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2016	1.7.2016	246.319,80					0	246.319,80
257	1583	30.6.2016	1331022	21.6.2016	118.238,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2016	1.7.2016	118.238,17					0	118.238,17
258	1584	30.6.2016	7037486	28.6.2016	691.508,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2016	1.7.2016	691.508,95					0	691.508,95
259	1585	30.6.2016	1411905	24.6.2016	118.630,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2016	1.7.2016	118.630,79					0	118.630,79
260	1586	30.6.2016	1331324	24.6.2016	66.833,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2016	1.7.2016	66.833,53					0	66.833,53
261	1587	30.6.2016	1131592	27.6.2016	118.298,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.8.2016	1.7.2016	118.298,94					0	118.298,94
262	1588	30.6.2016	1331450	28.6.2016	118.369,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2016	1.7.2016	118.369,05					0	118.369,05
263	1589	30.6.2016	7037363	21.6.2016	249.797,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2016	1.7.2016	249.797,26					0	249.797,26
264	1590	30.6.2016	1411846	23.6.2016	118.602,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.8.2016	1.7.2016	118.602,74					0	118.602,74
265	1591	30.6.2016	7037436	23.6.2016	244.216,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.8.2016	1.7.2016	244.216,50					0	244.216,50
266	1592	30.6.2016	1331595	29.6.2016	118.350,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.8.2016	1.7.2016	118.350,35					0	118.350,35

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267	1593	30.6.2016	7037509	28.6.2016	454.275,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.8.2016	1.7.2016	454.275,41					0	454.275,41
268	1594	30.6.2016	7037508	28.6.2016	237.205,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.8.2016	1.7.2016	237.205,50					0	237.205,50
269	1595	30.6.2016	46281	30.6.2016	2.322,91	Autonet	c/val reparatii confor deviz	Exploatare	Mantoiu Teodor Cornel	30	30.7.2016	4.7.2016	2.322,91	OP	968	29.7.2016	2.322,91	0	0,00
1	1596	1.7.2016	60404	30.6.2016	320,06	GEI Palat	c/val carduri acces	Exploatare	Stan Nicolae	30	30.7.2016	4.7.2016	320,06	OP	971	29.7.2016	320,06	0	0,00
2	1597	1.7.2016	952885_16	1.7.2016	4.950.000,00	Electrificare CFR	c/val prezumat iulie	Exploatare	Biban Petre Bogdan	15	16.7.2016	4.7.2016	4.950.000,00	OP	896	15.7.2016	50.000,00	0	4.900.000,00
2	1597	1.7.2016	952885_16	1.7.2016	4.950.000,00	Electrificare CFR	c/val prezumat iulie	Exploatare	Biban Petre Bogdan	15	16.7.2016	4.7.2016	4.950.000,00	OP	897	15.7.2016	75.000,00		4.825.000,00
2	1597	1.7.2016	952885_16	1.7.2016	4.950.000,00	Electrificare CFR	c/val prezumat iulie	Exploatare	Biban Petre Bogdan	15	16.7.2016	4.7.2016	4.950.000,00	OP	898	15.7.2016	4.825.000,00		0,00
3	1598	1.7.2016	69828	28.6.2016	8.702,35	Rom Team Birotuca	c/val cartuse imprimanta	Exploatare	Stefan Mihaela Cristina	15	13.7.2016	4.7.2016	8.702,35					0	8.702,35
4	1599	1.7.2016	102596	27.6.2016	11.338,80	SCRL BRASOV	c/val vopsit vagoane	Exploatare	Dumitrache Laura Mihaela	30	27.7.2016	4.7.2016	11.338,80					0	11.338,80
5	1600	4.7.2016	30000651	30.6.2016	125.622,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.8.2016	14.7.2016	125.622,00					0	125.622,00
6	1601	4.7.2016	30000652	30.6.2016	124.317,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.8.2016	14.7.2016	124.317,60					0	124.317,60
7	1602	4.7.2016	30000653	30.6.2016	103.222,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.8.2016	14.7.2016	103.222,80					0	103.222,80
8	1603	4.7.2016	30000654	30.6.2016	102.373,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.8.2016	14.7.2016	102.373,20					0	102.373,20
9	1604	4.7.2016	1760264	1.7.2016	1.551,61	CDS	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	31.7.2016	4.7.2016	1.551,61	OP	982	1.8.2016	1.551,61	1	0,00
10	1605	4.7.2016	100023092	22.1.2016	2.649.208,65	CNCFR	c/val non-TUI decembrie 2015	Exploatare	Moreanu Iulia	30	21.2.2016	4.7.2016	2.649.208,65	OP	910	18.7.2016	2.649.208,65	148	0,00
11	1606	4.7.2016	100023007	16.12.2015	2.530.618,39	CNCFR	c/val non-TUI noiembrie 2015	Exploatare	Moreanu Iulia	30	15.1.2016	4.7.2016	2.530.618,39	OP	910	18.7.2016	2.530.618,39	185	0,00
12	1607	4.7.2016	100018343	3.12.2015	2.585.589,61	CNCFR	c/val non-TUI septembrie 2015	Exploatare	Moreanu Iulia	30	2.1.2016	4.7.2016	2.585.589,61	OP	910	18.7.2016	2.585.589,61	198	0,00
13	1608	4.7.2016	100018344	3.12.2015	2.578.080,90	CNCFR	c/val non-TUI octombrie 2015	Exploatare	Moreanu Iulia	30	2.1.2016	4.7.2016	2.578.080,90	OP	910	18.7.2016	2.578.080,90	198	0,00
14	1609	4.7.2016	3658	30.6.2016	1.675,91	Informatica	c/val servicii informatica	Exploatare	Nastasescu Bogdan Alexandru	60	29.8.2016	5.7.2016	1.675,91	OP	1158	2.9.2016	1.675,91	4	0,00
15	1610	4.7.2016	100023535	30.6.2016	34.359,12	CNCFR	c/val comision 5% bilete	Exploatare	Solomon Florentina Madalina	15	15.7.2016	5.7.2016	34.359,12	OP	895	15.7.2016	34.359,12	0	0,00
16	1611	4.7.2016	9091018858	30.6.2016	521.136,00	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	29.8.2016	20.7.2016	521.136,00					0	521.136,00
17	1612	4.7.2016	3694	1.7.2016	697,20	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	31.7.2016	5.7.2016	697,20	OP	1007	3.8.2016	697,20	3	0,00
18	1613	4.7.2016	3630	30.6.2016	26.601,25	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.7.2016	5.7.2016	26.601,25	OP	972	29.7.2016	26.601,25	0	0,00
19	1614	4.7.2016	3631	30.6.2016	28.248,40	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.7.2016	5.7.2016	28.248,40	OC	2704784	19.7.2016	22.440,00	0	5.808,40
19	1614	4.7.2016	3631	30.6.2016	28.248,40	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.7.2016	5.7.2016	28.248,40	OP	972	29.7.2016	5.808,40	0	0,00
20	1615	4.7.2016	1700222	29.6.2016	118.813,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2016	5.7.2016	118.813,08					0	118.813,08
21	1616	4.7.2016	1700221	29.6.2016	118.934,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2016	5.7.2016	118.934,60					0	118.934,60

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22	1617	4.7.2016	7037542	30.6.2016	688.713,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.8.2016	5.7.2016	688.713,90					0	688.713,90
23	1618	4.7.2016	1412031	30.6.2016	118.803,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.8.2016	5.7.2016	118.803,73					0	118.803,73
24	1619	5.7.2016	60419	5.7.2016	726,00	GEI Palat	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	30	4.8.2016	5.7.2016	726,00	OP	1157	2.9.2016	726,00	29	0,00
25	1620	5.7.2016	102598	30.6.2016	262.380,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Timis Bogdan	30	30.7.2016	13.7.2016	262.380,00					0	262.380,00
26	1621	5.7.2016	102600	30.6.2016	9.501,60	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	30.7.2016	8.7.2016	9.501,60					0	9.501,60
27	1622	6.7.2016	3664	30.6.2016	6.783,00	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	29.8.2016	7.7.2016	6.783,00	OP	1158	2.9.2016	6.783,00	4	0,00
28	1623	6.7.2016	6630695238	14.6.2016	23.789,98	Rompetrol	c/val bonuri valorice combustibil	Exploatare	Mantoiu Teodor Cornel	1	15.6.2016	8.7.2016	23.789,98					0	23.789,98
29	1624	6.7.2016	7298623	5.7.2016	11.574,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	3.9.2016		11.574,01					0	11.574,01
30	1625	6.7.2016	7298624	5.7.2016	42.796,86	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.9.2016	7.7.2016	42.796,86					0	42.796,86
31	1626	6.7.2016	7298625	5.7.2016	42.796,86	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.9.2016	7.7.2016	42.796,86					0	42.796,86
32	1627	6.7.2016	46380	5.7.2016	601,72	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	4.8.2016	7.7.2016	601,72	OP	1008	4.8.2016	601,72	0	0,00
33	1628	6.7.2016	3667	6.7.2016	30.214,52	Informatica	c/val suport tehn si admin terminale retea	Exploatare	Toma Gheorghe	60	4.9.2016	7.7.2016	30.214,52	OP	1158	2.9.2016	30.214,52	0	0,00
34	1629	6.7.2016	1015179	29.6.2016	12.590,64	Q'net International Buc	c/val hard disk	Exploatare	Minea Radu Andrei	60	28.8.2016	7.7.2016	12.590,64					0	12.590,64
35	1630	6.7.2016	8716	28.6.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.8.2016	7.7.2016	109.200,00					0	109.200,00
36	1631	6.7.2016	1603688	5.7.2016	118.570,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2016	7.7.2016	118.570,03					0	118.570,03
37	1632	6.7.2016	1412054	1.7.2016	118.827,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.9.2016	7.7.2016	118.827,11					0	118.827,11
38	1633	6.7.2016	1331746	1.7.2016	118.499,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.9.2016	7.7.2016	118.499,92					0	118.499,92
39	1634	6.7.2016	1216568	1.7.2016	118.074,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.9.2016	7.7.2016	118.074,59					0	118.074,59
40	1635	6.7.2016	7037576	4.7.2016	729.144,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2016	7.7.2016	729.144,00					0	729.144,00
41	1636	6.7.2016	1412077	4.7.2016	119.018,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2016	7.7.2016	119.018,74					0	119.018,74
42	1637	6.7.2016	7037568	2.7.2016	230.895,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2016	7.7.2016	230.895,60					0	230.895,60
43	1638	6.7.2016	2037465	27.6.2016	117.998,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2016	7.7.2016	117.998,81					0	117.998,81
44	1639	6.7.2016	1331831	5.7.2016	118.635,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2016	7.7.2016	118.635,47					0	118.635,47
45	1640	6.7.2016	11067	30.6.2016	2.718,30	GEI Palat	c/val expediere corespondenta	Exploatare		30	30.7.2016		2.718,30	OP	971	29.7.2016	2.718,30	0	0,00
46	1641	6.7.2016	11082	30.6.2016	1.750,50	GEI Palat	c/val chirie casuta postala	Exploatare	Mantoiu Teodor Cornel	30	30.7.2016	7.7.2016	1.750,50	OP	971	29.7.2016	1.750,50	0	0,00
47	1642	7.7.2016	2530	6.7.2016	27.360,00	Neoconsult	c/val servicii evaluare	Exploatare	Bucur Luminita	60	4.9.2016	7.7.2016	27.360,00	OP	919	21.7.2016	27.360,00	0	0,00
48	1643	8.7.2016	3518747	1.5.2016	6.644,72	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	30	31.5.2016	8.7.2016	6.644,72	OP	861	11.7.2016	6.644,72	41	0,00

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49	1644	8.7.2016	3502507	1.5.2016	1.103,64	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	30	31.5.2016	8.7.2016	1.103,64	OP	860	11.7.2016	1.103,64	41	0,00
50	1645	8.7.2016	102601	30.6.2016	74.965,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.7.2016		74.965,20					0	74.965,20
51	1646	8.7.2016	102603	30.6.2016	5.952.492,00	SCRL BRASOV	c/val reparatii generale	Exploatare	Iacob Paul Dragos	30	30.7.2016	13.7.2016	5.952.492,00					0	5.952.492,00
52	1647	8.7.2016	7725	30.6.2016	57.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.8.2016	11.7.2016	57.600,00					0	57.600,00
53	1648	8.7.2016	7726	30.6.2016	57.720,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.8.2016	11.7.2016	57.720,00					0	57.720,00
54	1649	8.7.2016	7727	30.6.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.8.2016	11.7.2016	87.600,00					0	87.600,00
55	1650	8.7.2016	127	8.7.2016	13.056,00	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.9.2016	13.7.2016	13.056,00					0	13.056,00
56	1651	8.7.2016	126	8.7.2016	42.282,68	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.9.2016	22.7.2016	42.282,68					0	42.282,68
57	1652	8.7.2016	6630705497	30.6.2016	100.778,99	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.7.2016	11.7.2016	100.778,99					0	100.778,99
58	1653	8.7.2016	6630709731	30.6.2016	-4.982,50	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.7.2016	11.7.2016	-4.982,50					0	-4.982,50
59	1654	8.7.2016	100023419	9.6.2016	9.686.280,00	CNCFR	c/val non TUI	Exploatare	Popescu Carmen	30	9.7.2016	8.7.2016	9.686.280,00	OP	905	18.7.2016	98.000,00	9	9.588.280,00
59	1654	8.7.2016	100023419	9.6.2016	9.686.280,00	CNCFR	c/val non TUI	Exploatare	Popescu Carmen	30	9.7.2016	8.7.2016	9.686.280,00	OP	906	18.7.2016	510.000,00		9.078.280,00
59	1654	8.7.2016	100023419	9.6.2016	9.686.280,00	CNCFR	c/val non TUI	Exploatare	Popescu Carmen	30	9.7.2016	8.7.2016	9.686.280,00	OP	907	18.7.2016	250.000,00		8.828.280,00
59	1654	8.7.2016	100023419	9.6.2016	9.686.280,00	CNCFR	c/val non TUI	Exploatare	Popescu Carmen	30	9.7.2016	8.7.2016	9.686.280,00	OP	908	18.7.2016	2.725.000,00		6.103.280,00
59	1654	8.7.2016	100023419	9.6.2016	9.686.280,00	CNCFR	c/val non TUI	Exploatare	Popescu Carmen	30	9.7.2016	8.7.2016	9.686.280,00	OP	909	18.7.2016	440.000,00		5.663.280,00
60	1654	8.7.2016	100023419	9.6.2016	9.686.280,00	CNCFR	c/val non TUI	Exploatare	Popescu Carmen	30	9.7.2016	8.7.2016	9.686.280,00	OP	910	18.7.2016	5.663.280,00		0,00
60	1655	11.7.2016	30000656	8.7.2016	133.230,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.9.2016	14.7.2016	133.230,00					0	133.230,00
61	1656	11.7.2016	30000657	8.7.2016	104.822,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.9.2016	14.7.2016	104.822,40					0	104.822,40
62	1657	11.7.2016	30000658	8.7.2016	133.022,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.9.2016	14.7.2016	133.022,40					0	133.022,40
63	1658	11.7.2016	46459	8.7.2016	2.247,63	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	7.8.2016	11.7.2016	2.247,63	OP	1008	4.8.2016	2.247,63	0	0,00
64	1659	11.7.2016	113831	29.6.2016	130,80	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	29.7.2016	11.7.2016	130,80					0	130,80
65	1660	11.7.2016	30000655	8.7.2016	127.062,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.9.2016	14.7.2016	127.062,00					0	127.062,00
66	1661	11.7.2016	45	7.7.2016	12.000,00	Maschinenbau Industry SRL	c/val aparate aer conditionat	Exploatare	Mantoiu Teodor Cornel	30	6.8.2016	20.7.2016	12.000,00					0	12.000,00
67	1662	11.7.2016	48	8.7.2016	1.500,00	Maschinenbau Industry SRL	c/val aparate aer conditionat	Exploatare	Mantoiu Teodor Cornel	30	7.8.2016	20.7.2016	1.500,00					0	1.500,00
68	1663	11.7.2016	7759	8.7.2016	-10.150,06	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	6.9.2016	11.7.2016	-10.150,06					0	-10.150,06
69	1664	11.7.2016	7760	8.7.2016	-11.214,16	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	6.9.2016	11.7.2016	-11.214,16					0	-11.214,16
70	1665	11.7.2016	46479	11.7.2016	90,00	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	10.8.2016	12.7.2016	90,00	OP	1048	10.8.2016	90,00	0	0,00

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71	1666	11.7.2016	7037659	8.7.2016	238.841,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2016	12.7.2016	238.841,40					0	238.841,40
72	1667	11.7.2016	2037797	7.7.2016	118.682,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.9.2016	12.7.2016	118.682,21					0	118.682,21
73	1668	11.7.2016	1332111	8.7.2016	67.001,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2016	12.7.2016	67.001,79					0	67.001,79
74	1669	11.7.2016	7037656	7.7.2016	1.371.571,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2016	12.7.2016	1.371.571,28					0	1.371.571,28
75	1670	11.7.2016	1216625	7.7.2016	118.780,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2016	12.7.2016	118.780,36					0	118.780,36
76	1671	11.7.2016	1700348	8.7.2016	119.210,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2016	12.7.2016	119.210,37					0	119.210,37
77	1672	11.7.2016	7737677	8.7.2016	482.356,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2016	12.7.2016	482.356,80					0	482.356,80
78	1673	12.7.2016	201610891	8.7.2016	24.233,12	Telecomunicatii	c/val telecomunicatii	Exploatare	Minea Radu Andrei	30	7.8.2016	12.7.2016	24.233,12	OP	1024	8.8.2016	24.233,12	1	0,00
79	1674	12.7.2016	242625	4.7.2016	5.070,60	Biro Media	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel	30	3.8.2016	12.7.2016	5.070,60					0	5.070,60
80	1675	12.7.2016	373	14.6.2016	67,00	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	15.6.2016	13.7.2016	67,00	OP	1840	7.6.2016	67,00	0	0,00
81	1676	12.7.2016	46537	12.7.2016	279,84	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	11.8.2016	13.7.2016	279,84	OP	1048	10.8.2016	279,84	0	0,00
82	1677	12.7.2016	46539	12.7.2016	586,34	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	11.8.2016	13.7.2016	586,34	OP	1048	10.8.2016	586,34	0	0,00
83	1678	12.7.2016	46487	11.7.2016	140,20	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	10.8.2016	13.7.2016	140,20	OP	1048	10.8.2016	140,20	0	0,00
84	1679	13.7.2016	1000051	12.7.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	10.9.2016	28.7.2016	1.722.000,00					0	1.722.000,00
85	1680	13.7.2016	1000052	12.7.2016	239.772,00	Electroputere VFU	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	10.9.2016	28.7.2016	239.772,00					0	239.772,00
86	1681	13.7.2016	7298639	12.7.2016	44.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.9.2016	28.7.2016	44.400,00					0	44.400,00
87	1682	13.7.2016	40525	30.6.2016	20.391,39	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	30.7.2016	20.7.2016	20.391,39	OP	971	29.7.2016	20.391,39	0	0,00
88	1683	13.7.2016	3360886461	30.6.2016	2.004,36	Google Ireland	c/val promovare site	Exploatare	Stanescu Aida Victorita	30	30.7.2016	14.7.2016	2.004,36	OP	969	29.7.2016	2.004,36	0	0,00
89	1684	13.7.2016	100023589	11.7.2016	23.922.000,00	CNCFR	c/val TUI iulie	Exploatare	Moreanu Iulia	30	10.8.2016	29.7.2016	23.922.000,00					0	23.922.000,00
90	1685	13.7.2016	8740	4.7.2016	45.168,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.9.2016	20.7.2016	45.168,00					0	45.168,00
91	1686	13.7.2016	8736	4.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.9.2016	14.7.2016	109.200,00					0	109.200,00
92	1687	13.7.2016	8741	4.7.2016	18.144,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.9.2016	14.7.2016	18.144,00					0	18.144,00
93	1688	13.7.2016	8737	4.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.9.2016	14.7.2016	109.200,00					0	109.200,00
94	1689	15.7.2016	30000659	11.7.2016	137.826,00	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.9.2016		137.826,00					0	137.826,00
95	1690	15.7.2016	7037705	11.7.2016	224.118,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2016	15.7.2016	224.118,30					0	224.118,30
96	1691	15.7.2016	7037703	11.7.2016	938.240,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2016	15.7.2016	938.240,30					0	938.240,30
97	1692	15.7.2016	7037704	11.7.2016	250.059,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2016	15.7.2016	250.059,00					0	250.059,00

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98	1693	15.7.2016	1131899	11.7.2016	118.841,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2016	15.7.2016	118.841,12					0	118.841,12
99	1694	15.7.2016	7037702	11.7.2016	899.581,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2016	15.7.2016	899.581,41					0	899.581,41
100	1695	15.7.2016	7037700	11.7.2016	249.357,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2016	15.7.2016	249.357,90					0	249.357,90
101	1696	15.7.2016	7037706	12.7.2016	458.285,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2016	15.7.2016	458.285,70					0	458.285,70
102	1697	15.7.2016	7037701	11.7.2016	226.408,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2016	15.7.2016	226.408,56					0	226.408,56
103	1698	15.7.2016	1332215	12.7.2016	118.747,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2016	15.7.2016	118.747,64					0	118.747,64
104	1699	15.7.2016	7298654	14.7.2016	7.509,48	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	12.9.2016	21.7.2016	7.509,48					0	7.509,48
105	1700	15.7.2016	7298652	14.7.2016	7.509,48	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	12.9.2016	21.7.2016	7.509,48					0	7.509,48
106	1701	15.7.2016	7298653	14.7.2016	21.514,67	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	12.9.2016	21.7.2016	21.514,67					0	21.514,67
107	1702	18.7.2016	26983572	7.7.2016	174,86	Orange	c/val abonamenrt date fixe	Exploatare	Toma Gheorghe	60	5.9.2016		174,86	OP	1162	5.9.2016	174,86	0	0,00
108	1703	18.7.2016	2174	13.7.2016	1.724,75	Orange	c/val abonamenrt date fixe	Exploatare	Toma Gheorghe	60	11.9.2016	18.7.2016	1.724,75	OP	1203	12.9.2016	1.724,75	1	0,00
109	1704	18.7.2016	102605	30.6.2016	10.810,20	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	30	30.7.2016	21.7.2016	10.810,20					0	10.810,20
110	1705	18.7.2016	26996542	7.7.2016	34.119,20	Orange	c/val abonament taxa sistem	Exploatare	Toma Gheorghe	60	5.9.2016	18.7.2016	34.119,20	OP	1163	5.9.2016	34.119,20	0	0,00
111	1706	18.7.2016	7298660	15.7.2016	7.509,48	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	13.9.2016	21.7.2016	7.509,48					0	7.509,48
112	1707	18.7.2016	3675	14.7.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	6	20.7.2016	18.7.2016	807.876,00	OP	1202	12.9.2016	807.876,00	54	0,00
113	1708	18.7.2016	46655	13.7.2016	138,35	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	12.8.2016	18.7.2016	138,35	OP	1048	10.8.2016	138,35	0	0,00
114	1709	18.7.2016	46609	14.7.2016	606,73	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	13.8.2016	18.7.2016	606,73	OP	1048	10.8.2016	606,73	0	0,00
115	1710	18.7.2016	20775	18.7.2016	457,20	Concept Car	c/val servicii auto	Exploatare	Mantoiu Teodor Cornel	30	17.8.2016	18.7.2016	457,20	OP	942	25.7.2016	457,20	0	0,00
116	1711	18.7.2016	84846	7.7.2016	976,53	Afer	c/val inregistrare 3 vehicule	Exploatare	Ilie Mihail Marius	1	8.7.2016	20.7.2016	976,53	OP	2133	1.7.2016	976,53	0	0,00
117	1712	18.7.2016	85052	13.7.2016	4.663,40	Afer	c/val inregistrare 4 vehicule	Exploatare	Harabagiu Andrei	1	14.7.2016	20.7.2016	4.663,40	OP	2191	8.7.2016	4.663,40	0	0,00
118	1713	19.7.2016	7037724	12.7.2016	260.341,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2016	20.7.2016	260.341,80					0	260.341,80
119	1714	19.7.2016	7037734	13.7.2016	220.874,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2016	20.7.2016	220.874,54					0	220.874,54
120	1715	19.7.2016	7037695	11.7.2016	1.347.046,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2016	20.7.2016	1.347.046,80					0	1.347.046,80
121	1716	19.7.2016	1603897	14.7.2016	118.785,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2016	20.7.2016	118.785,04					0	118.785,04
122	1717	19.7.2016	3676	15.7.2016	1.077,22	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	13.9.2016	20.7.2016	1.077,22	OP	1228	16.9.2016	1.077,22	3	0,00
123	1718	19.7.2016	102607	14.7.2016	19.230,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	12.9.2016	21.7.2016	19.230,00					0	19.230,00
124	1719	20.7.2016	7298665	14.7.2016	6.532,30	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	12.9.2016	21.7.2016	6.532,30					0	6.532,30

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125	1720	20.7.2016	7298663	19.7.2016	11.576,40	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	17.9.2016	21.7.2016	11.576,40					0	11.576,40
126	1721	20.7.2016	130	20.7.2016	383.760,00	Petroutilaj Campina	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	18.9.2016	22.7.2016	383.760,00					0	383.760,00
127	1722	20.7.2016	131	20.7.2016	5.738,40	Petroutilaj Campina	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	18.9.2016	22.7.2016	5.738,40					0	5.738,40
128	1723	20.7.2016	136	11.7.2016	29.400,00	Transilvania Audit	c/val servicii audit financiar	Exploatare	Ciurtin Livia	60	9.9.2016	21.7.2016	29.400,00	OP	1191	9.9.2016	29.400,00	0	0,00
129	1724	20.7.2016	32061081	6.7.2016	277,39	RDS-RCS	c/val servicii audiovizual	Exploatare	Minea Radu Andrei	60	4.9.2016	21.7.2016	277,39	OP	973	29.7.2016	277,39	0	0,00
130	1725	20.7.2016	63709148	20.7.2016	-11,30	RDS-RCS	c/val servicii audiovizual	Exploatare	Minea Radu Andrei	60	18.9.2016	21.7.2016	-11,30	OP	973	29.7.2016	-11,30	0	0,00
131	1726	21.7.2016	6068524	8.7.2016	2.108.401,50	Cheque Dejeuner	c/val bonuri de masa	Exploatare	Manea Darius Gheorghe	30	7.8.2016	21.7.2016	2.108.401,50					0	2.108.401,50
132	1727	21.7.2016	6070920	14.7.2016	-197,61	Cheque Dejeuner	c/val bonuri de masa	Exploatare	Manea Darius Gheorghe	30	13.8.2016	21.7.2016	-197,61					0	-197,61
133	1728	21.7.2016	7298664	19.7.2016	8.988,30	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	17.9.2016	21.7.2016	8.988,30					0	8.988,30
134	1729	21.7.2016	7298662	19.7.2016	11.576,40	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	17.9.2016	21.7.2016	11.576,40					0	11.576,40
135	1730	21.7.2016	7298670	20.7.2016	1.085.102,40	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	18.9.2016	28.7.2016	1.085.102,40					0	1.085.102,40
136	1731	21.7.2016	7298669	20.7.2016	61.137,60	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	18.9.2016	28.7.2016	61.137,60					0	61.137,60
137	1732	21.7.2016	7298668	20.7.2016	2.976,60	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	18.9.2016	28.7.2016	2.976,60					0	2.976,60
138	1733	21.7.2016	100023627	19.7.2016	26.707.678,87	CNCFR	c/val regularizare TUI iunie	Exploatare	Moreanu Iulia	30	18.8.2016	27.7.2016	26.707.678,87					0	26.707.678,87
139	1734	21.7.2016	100023604	19.7.2016	2.421.570,00	CNCFR	c/val servicii auxiliare non-TUI	Exploatare	Moreanu Iulia	30	18.8.2016	27.7.2016	2.421.570,00	OC	3440280	21.7.2016	69.477,61	0	2.352.092,39
139	1734	21.7.2016	100023604	19.7.2016	2.421.570,00	CNCFR	c/val servicii auxiliare non-TUI	Exploatare	Moreanu Iulia	30	18.8.2016	28.7.2016	2.421.570,00	OC	3440281	28.7.2016	981.912,00		1.370.180,39
139	1734	21.7.2016	100023604	19.7.2016	2.421.570,00	CNCFR	c/val servicii auxiliare non-TUI	Exploatare	Moreanu Iulia	30	18.8.2016	29.7.2016	2.421.570,00	OC	3440285	8.8.2016	1.370.180,39		0,00
140	1735	22.7.2016	10000053	21.7.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	19.9.2016	29.7.2016	1.722.000,00					0	1.722.000,00
141	1736	22.7.2016	10000054	21.7.2016	265.848,00	Electroputere VFU	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	19.9.2016	28.7.2016	265.848,00					0	265.848,00
142	1737	22.7.2016	30000661	21.7.2016	139.976,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.9.2016	28.7.2016	139.976,40					0	139.976,40
143	1738	22.7.2016	7298677	21.7.2016	4.073,13	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	19.9.2016	1.8.2016	4.073,13					0	4.073,13
144	1739	22.7.2016	7298678	21.7.2016	23.511,93	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	19.9.2016	1.8.2016	23.511,93					0	23.511,93
145	1740	22.7.2016	7298679	21.7.2016	6.611,68	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	19.9.2016	1.8.2016	6.611,68					0	6.611,68
146	1741	22.7.2016	7298674	21.7.2016	8.604,00	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	19.9.2016	1.8.2016	8.604,00					0	8.604,00
147	1742	22.7.2016	7298675	21.7.2016	11.576,00	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	19.9.2016	1.8.2016	11.576,00					0	11.576,00
148	1743	22.7.2016	7298676	21.7.2016	11.576,00	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	60	19.9.2016	1.8.2016	11.576,00					0	11.576,00
149	1744	22.7.2016	46748	21.7.2016	3.145,20	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	20.8.2016	22.7.2016	3.145,20	OP	1094	19.8.2016	3.145,20	0	0,00

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150	1745	22.7.2016	60470	20.7.2016	60.407,53	GEI Palat	c/val prestatii servicii	Exploatare	Mantoiu Teodor Cornel	30	19.8.2016	26.7.2016	60.407,53	OP	1143	31.8.2016	40.000,00	12	20.407,53
150	1745	22.7.2016	60470	20.7.2016	60.407,53	GEI Palat	c/val prestatii servicii	Exploatare	Mantoiu Teodor Cornel	30	19.8.2016	26.7.2016	60.407,53	OP	1144	31.8.2016	20.407,53	12	0,00
151	1746	22.7.2016	11123	20.7.2016	78.879,06	GEI Palat	c/val chirie iulie	Exploatare	Mantoiu Teodor Cornel	30	19.8.2016	26.7.2016	78.879,06	OP	1235	19.9.2016	78.879,06	31	0,00
152	1747	22.7.2016	11190	20.7.2016	7.722,00	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	19.8.2016	26.7.2016	7.722,00	OP	1144	31.8.2016	7.722,00	12	0,00
153	1748	22.7.2016	8753	15.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.9.2016	26.7.2016	109.200,00					0	109.200,00
154	1749	22.7.2016	8751	15.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.9.2016	26.7.2016	109.200,00					0	109.200,00
155	1750	22.7.2016	8754	15.7.2016	8.880,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.9.2016	26.7.2016	8.880,00					0	8.880,00
156	1751	22.7.2016	8752	15.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.9.2016	26.7.2016	109.200,00					0	109.200,00
157	1752	25.7.2016	10000055	22.7.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	20.9.2016	28.7.2016	1.722.000,00					0	1.722.000,00
158	1753	25.7.2016	10000056	22.7.2016	235.164,00	Electroputere VFU	c/val reparatii locomotiva	Exploatare	Mihai Marian	60	20.9.2016	16.8.2016	235.164,00					0	235.164,00
159	1754	25.7.2016	30000662	22.7.2016	139.063,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.9.2016	28.7.2016	139.063,20					0	139.063,20
160	1755	25.7.2016	201610902	25.7.2016	75,12	Telecomunicatii	c/val lucrari conform deviz	Exploatare	Minea Radu Andrei	30	24.8.2016	26.7.2016	75,12	OP	1024	8.8.2016	75,12	0	0,00
161	1756	25.7.2016	12498	19.7.2016	211.940,29	RC CF Trans	c/val TUI trasa privata	Exploatare	Moreanu Iulia	30	18.8.2016	27.7.2016	211.940,29					0	211.940,29
162	1757	26.7.2016	7794	25.7.2016	57.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	23.9.2016	27.7.2016	57.600,00					0	57.600,00
163	1758	26.7.2016	7795	25.7.2016	54.720,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	23.9.2016	27.7.2016	54.720,00					0	54.720,00
164	1759	26.7.2016	7796	25.7.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	23.9.2016	27.7.2016	104.880,00					0	104.880,00
165	1760	26.7.2016	7797	25.7.2016	13.680,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	23.9.2016	27.7.2016	13.680,00					0	13.680,00
166	1761	26.7.2016	7798	25.7.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	23.9.2016	27.7.2016	100.800,00					0	100.800,00
167	1762	26.7.2016	7799	25.7.2016	9.240,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	23.9.2016	27.7.2016	9.240,00					0	9.240,00
168	1763	26.7.2016	40545	26.7.2016	222,18	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	25.8.2016	29.7.2016	222,18	OP	1112	25.8.2016	222,18	0	0,00
169	1764	26.7.2016	7298685	25.7.2016	1.085.102,40	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	23.9.2016	28.7.2016	1.085.102,40					0	1.085.102,40
170	1765	26.7.2016	7298684	25.7.2016	112.642,40	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	23.9.2016	28.7.2016	112.642,40					0	112.642,40
171	1766	26.7.2016	7298683	25.7.2016	2.976,00	Remarul 16 Februarie	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	23.9.2016	28.7.2016	2.976,00					0	2.976,00
172	1767	26.7.2016	8768	19.7.2016	-152.536,81	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	17.9.2016	27.7.2016	-152.536,81					0	-152.536,81
173	1768	26.7.2016	8767	19.7.2016	-144.940,62	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	17.9.2016	27.7.2016	-144.940,62					0	-144.940,62
174	1769	26.7.2016	8769	20.7.2016	126.410,40	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	18.9.2016	27.7.2016	126.410,40					0	126.410,40
175	1770	26.7.2016	8770	20.7.2016	136.890,00	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	18.9.2016	27.7.2016	136.890,00					0	136.890,00

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176	1771	26.7.2016	102608	21.7.2016	262.380,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Timis Bogdan	30	20.8.2016	28.7.2016	262.380,00					0	262.380,00
177	1772	26.7.2016	102609	21.7.2016	216.528,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Timis Bogdan	30	20.8.2016	28.7.2016	216.528,00					0	216.528,00
178	1773	26.7.2016	102610	21.7.2016	15.087,60	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	30	20.8.2016	1.8.2016	15.087,60					0	15.087,60
179	1774	26.7.2016	102611	21.7.2016	9.763,20	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Ilie Mihail Marius	30	20.8.2016	1.8.2016	9.763,20					0	9.763,20
180	1775	27.7.2016	7801	26.7.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.9.2016	28.7.2016	100.800,00					0	100.800,00
181	1776	27.7.2016	7810	26.7.2016	-2.272,10	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.9.2016	28.7.2016	-2.272,10					0	-2.272,10
182	1777	27.7.2016	7811	26.7.2016	-2.263,16	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.9.2016	28.7.2016	-2.263,16					0	-2.263,16
183	1778	27.7.2016	7812	26.7.2016	-2.263,00	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.9.2016	28.7.2016	-2.263,00					0	-2.263,00
184	1779	27.7.2016	7813	26.7.2016	-2.272,10	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.9.2016	28.7.2016	-2.272,10					0	-2.272,10
185	1780	27.7.2016	952924_16	27.7.2016	4.012.222,12	Electrificare CFR	c/val regularizare iunie	Exploatare	Bucur Marius Valentin	15	11.8.2016	28.7.2016	4.012.222,12	OP	1049	10.8.2016	55.500,00	0	3.956.722,12
185	1780	27.7.2016	952924_16	27.7.2016	4.012.222,12	Electrificare CFR	c/val regularizare iunie	Exploatare	Bucur Marius Valentin	15	11.8.2016	28.7.2016	4.012.222,12	OP	1050	10.8.2016	80.000,00		3.876.722,12
185	1780	27.7.2016	952924_16	27.7.2016	4.012.222,12	Electrificare CFR	c/val regularizare iunie	Exploatare	Bucur Marius Valentin	15	11.8.2016	28.7.2016	4.012.222,12	OP	1051	10.8.2016	110.000,00		3.766.722,12
185	1780	27.7.2016	952924_16	27.7.2016	4.012.222,12	Electrificare CFR	c/val regularizare iunie	Exploatare	Bucur Marius Valentin	15	11.8.2016	28.7.2016	4.012.222,12	OP	1052	10.8.2016	724.756,48		3.041.965,64
185	1780	27.7.2016	952924_16	27.7.2016	4.012.222,12	Electrificare CFR	c/val regularizare iunie	Exploatare	Bucur Marius Valentin	15	11.8.2016	28.7.2016	4.012.222,12	OP	1053	10.8.2016	1.450.000,00		1.591.965,64
185	1780	27.7.2016	952924_16	27.7.2016	4.012.222,12	Electrificare CFR	c/val regularizare iunie	Exploatare	Bucur Marius Valentin	15	11.8.2016	28.7.2016	4.012.222,12	OP	1054	10.8.2016	250.000,00		1.341.965,64
185	1780	27.7.2016	952924_16	27.7.2016	4.012.222,12	Electrificare CFR	c/val regularizare iunie	Exploatare	Bucur Marius Valentin	15	11.8.2016	28.7.2016	4.012.222,12	OP	1055	10.8.2016	1.341.965,64		0,00
186	1781	28.7.2016	9778	22.7.2016	55.479,00	Ceprohart Braila	c/val bilete cfr	Exploatare	Murafa Liliana Gabriela	60	20.9.2016	28.7.2016	55.479,00					0	55.479,00
187	1782	28.7.2016	20150178	7.12.2015	74.706,24	Hewlett Packard	c/val servicii inlocuire hard disk	Exploatare	Stefan Mihaela Cristina	60	5.2.2016	29.7.2016	74.706,24					0	74.706,24
188	1783	28.7.2016	20160070	15.1.2016	-74.706,24	Hewlett Packard	predata serv IT dl. Minea Radu	Exploatare	RETURNAT	60	15.3.2016		-74.706,24					0	-74.706,24
189	1784	28.7.2016	20160071	15.1.2016	75.854,59	Hewlett Packard	predata serv IT dl. Minea Radu	Exploatare	RETURNAT	60	15.3.2016		75.854,59					0	75.854,59
190	1785	28.7.2016	30000660	14.7.2016	120.682,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.9.2016	29.7.2016	120.682,80					0	120.682,80
1	1786	1.8.2016	7298694	29.7.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	68.400,00					0	68.400,00
2	1787	1.8.2016	7298693	29.7.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	68.400,00					0	68.400,00
3	1788	1.8.2016	7833	29.7.2016	-2.982,79	Ateliere Grivita	c/val storno facturi	Exploatare	Dumitrache Laura Mihaela	60	27.9.2016	1.8.2016	-2.982,79					0	-2.982,79
4	1789	1.8.2016	7834	29.7.2016	-5.726,98	Ateliere Grivita	c/val storno facturi	Exploatare	Dumitrache Laura Mihaela	60	27.9.2016	1.8.2016	-5.726,98					0	-5.726,98
5	1790	1.8.2016	7835	29.7.2016	-10.329,13	Ateliere Grivita	c/val storno facturi	Exploatare	Dumitrache Laura Mihaela	60	27.9.2016	1.8.2016	-10.329,13					0	-10.329,13
6	1791	1.8.2016	7836	29.7.2016	-9.512,27	Ateliere Grivita	c/val storno facturi	Exploatare	Dumitrache Laura Mihaela	60	27.9.2016	1.8.2016	-9.512,27					0	-9.512,27

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7	1792	1.8.2016	7837	29.7.2016	-10.866,80	Ateliere Grivita	c/val storno facturi	Exploatare	Dumitrache Laura Mihaela	60	27.9.2016	1.8.2016	-10.866,80					0	-10.866,80
8	1793	1.8.2016	7838	29.7.2016	-9.710,29	Ateliere Grivita	c/val storno facturi	Exploatare	Dumitrache Laura Mihaela	60	27.9.2016	1.8.2016	-9.710,29					0	-9.710,29
9	1794	1.8.2016	7839	29.7.2016	-992,28	Ateliere Grivita	c/val storno facturi	Exploatare	Dumitrache Laura Mihaela	60	27.9.2016	1.8.2016	-992,28					0	-992,28
10	1795	1.8.2016	7840	29.7.2016	103.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	27.9.2016	1.8.2016	103.500,00					0	103.500,00
11	1796	1.8.2016	952933_16	1.8.2016	4.950.000,00	Electrificare CFR	c/val preliminat august	Exploatare	Bucur Marius Valentin	15	16.8.2016	2.8.2016	4.950.000,00	OP	1072	16.8.2016	95.000,00	0	4.855.000,00
11	1796	1.8.2016	952933_16	1.8.2016		Electrificare CFR	c/val preliminat august	Exploatare	Bucur Marius Valentin	15	16.8.2016	2.8.2016		OP	1073	16.8.2016	119.000,00		4.736.000,00
11	1796	1.8.2016	952933_16	1.8.2016		Electrificare CFR	c/val preliminat august	Exploatare	Bucur Marius Valentin	15	16.8.2016	2.8.2016		OP	1074	16.8.2016	4.736.000,00		0,00
12	1797	1.8.2016	11216	29.7.2016	280,06	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	28.8.2016	2.8.2016	280,06	OP	1112	25.8.2016	280,06	0	0,00
13	1798	1.8.2016	8771	20.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	18.9.2016	2.8.2016	109.200,00					0	109.200,00
14	1799	1.8.2016	8772	22.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	20.9.2016	2.8.2016	109.200,00					0	109.200,00
15	1800	1.8.2016	8773	22.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Dumitrache Laura Mihaela	60	20.9.2016	2.8.2016	109.200,00					0	109.200,00
16	1801	1.8.2016	1332990	26.7.2016	118.644,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2016	2.8.2016	118.644,82					0	118.644,82
17	1802	1.8.2016	1333034	26.7.2016	188.686,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2016	2.8.2016	188.686,88					0	188.686,88
18	1803	1.8.2016	1333047	27.7.2016	118.219,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2016	2.8.2016	118.219,48					0	118.219,48
19	1804	1.8.2016	1333046	27.7.2016	118.373,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2016	2.8.2016	118.373,72					0	118.373,72
20	1805	1.8.2016	1332553	18.7.2016	188.556,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2016	3.8.2016	188.556,01					0	188.556,01
21	1806	1.8.2016	1333436	14.7.2016	67.090,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2016	2.8.2016	67.090,60					0	67.090,60
22	1807	1.8.2016	1332900	22.7.2016	118.359,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2016	2.8.2016	118.359,70					0	118.359,70
23	1808	1.8.2016	1333045	27.7.2016	118.364,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2016	2.8.2016	118.364,38					0	118.364,38
24	1809	1.8.2016	1604099	26.7.2016	118.756,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2016	2.8.2016	118.756,99					0	118.756,99
25	1810	1.8.2016	1216731	23.7.2016	118.677,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2016	2.8.2016	118.677,53					0	118.677,53
26	1811	1.8.2016	1216739	26.7.2016	118.443,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2016	2.8.2016	118.443,83					0	118.443,83
27	1812	1.8.2016	1604031	21.7.2016	118.962,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2016	2.8.2016	118.962,65					0	118.962,65
28	1813	1.8.2016	1216754	26.7.2016	118.551,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2016	2.8.2016	118.551,34					0	118.551,34
29	1814	1.8.2016	14125859	26.7.2016	118.934,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2016	2.8.2016	118.934,61					0	118.934,61
30	1815	1.8.2016	1132315	27.7.2016	118.570,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2016	2.8.2016	118.570,03					0	118.570,03
31	1816	1.8.2016	1132292	26.7.2016	118.658,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2016	2.8.2016	118.658,84					0	118.658,84

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32	1817	1.8.2016	1132291	26.7.2016	118.535,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2016	2.8.2016	118.535,64					0	118.535,64
33	1818	1.8.2016	7037863	25.7.2016	240.711,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2016	2.8.2016	240.711,00					0	240.711,00
34	1819	1.8.2016	7037808	21.7.2016	245.385,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2016	3.8.2016	245.385,00					0	245.385,00
35	1820	1.8.2016	2038054	18.7.2016	118.691,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2016	2.8.2016	118.691,56					0	118.691,56
36	1821	1.8.2016	1700589	27.7.2016	118.986,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2016	2.8.2016	118.986,01					0	118.986,01
37	1822	1.8.2016	1700622	28.7.2016	118.785,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.9.2016	2.8.2016	118.785,04					0	118.785,04
38	1823	1.8.2016	2038348	29.7.2016	118.336,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.9.2016	2.8.2016	118.336,33					0	118.336,33
39	1824	1.8.2016	1333117	28.7.2016	66.852,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.9.2016	2.8.2016	66.852,22					0	66.852,22
40	1825	1.8.2016	1700563	26.7.2016	118.271,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2016	2.8.2016	118.271,13					0	118.271,13
41	1826	2.8.2016	30000664	29.7.2016	130.174,82	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	130.174,82					0	130.174,82
42	1827	2.8.2016	30000665	29.7.2016	100.964,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	100.964,40					0	100.964,40
43	1828	2.8.2016	256	25.7.2016	124.491,46	Agifer	c/val prestatii iunie	Exploatare	Nastasescu Bogdan Alexandru	60	23.9.2016	2.8.2016	124.491,46	OP	1261	23.9.2016	124.491,46	0	0,00
44	1829	2.8.2016	7841	29.7.2016	-5.959,90	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	-5.959,90					0	-5.959,90
45	1830	2.8.2016	7842	29.7.2016	-5.964,60	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	-5.964,60					0	-5.964,60
46	1831	2.8.2016	7843	29.7.2016	-5.959,90	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	-5.959,90					0	-5.959,90
47	1832	2.8.2016	7844	29.7.2016	-6.028,56	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	-6.028,56					0	-6.028,56
48	1833	2.8.2016	7845	29.7.2016	-6.290,50	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	-6.290,50					0	-6.290,50
49	1834	2.8.2016	7846	29.7.2016	-5.964,60	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	-5.964,60					0	-5.964,60
50	1835	2.8.2016	7847	29.7.2016	-6.010,79	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	-6.010,79					0	-6.010,79
51	1836	2.8.2016	7848	29.7.2016	6.145,04	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	6.145,04					0	6.145,04
52	1837	2.8.2016	7849	29.7.2016	-5.454,38	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	3.8.2016	-5.454,38					0	-5.454,38
53	1838	2.8.2016	3692	29.7.2016	1.648,08	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	27.9.2016	2.8.2016	1.648,08	OP	1293	30.9.2016	1.648,08	3	0,00
54	1839	2.8.2016	914	29.7.2016	9.579,66	Producton SRL	c/val achizitie telefoane mobile	Exploatare	Minea Radu Andrei	30	28.8.2016	2.8.2016	9.579,66					0	9.579,66
55	1840	2.8.2016	11930	29.7.2016	160,07	Digisign	c/val certificat semnatura electronica	Exploatare	Manole Georgeta	30	28.8.2016	2.8.2016	160,07	OP	2506	28.7.2016	160,07	0	0,00
56	1841	2.8.2016	12468586	26.7.2016	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	24.9.2016	3.8.2016	0,00					0	0,00
57	1842	2.8.2016	12460597	18.7.2016	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	16.9.2016	3.8.2016	0,00					0	0,00
58	1843	2.8.2016	3762	2.8.2016	1.274,88	Sothis Print	c/val bilete cfr	Exploatare	Murafa Liliana Gabriela	60	1.10.2016	3.8.2016	1.274,88					0	1.274,88

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59	1844	3.8.2016	85534	27.7.2016	2.301,98	Afer	c/val revizie locomotive	Exploatare	Ilie Mihail Marius	1	28.7.2016	3.8.2016	2.301,98	OP	967	28.7.2016	2.301,98	0	0,00
60	1845	3.8.2016	7298719	2.8.2016	103.298,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Mihai Marian	60	1.10.2016	19.8.2016	103.298,40					0	103.298,40
61	1846	3.8.2016	7298720	2.8.2016	1.085.102,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	1.10.2016	25.8.2016	1.085.102,40					0	1.085.102,40
62	1847	3.8.2016	7298698	29.7.2016	-12.701,80	Remarul 16 Februarie	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	5.8.2016	-12.701,80					0	-12.701,80
63	1848	3.8.2016	7298697	29.7.2016	2.329,15	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	5.8.2016	2.329,15					0	2.329,15
64	1849	3.8.2016	8774	22.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.9.2016	5.8.2016	109.200,00					0	109.200,00
65	1850	3.8.2016	41732	29.7.2016	-15,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	27.9.2016	5.8.2016	-15,00	OP	1214	13.9.2016	-14,32	0	-0,68
65	1850	3.8.2016	41732	29.7.2016	-15,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	27.9.2016	5.8.2016	-15,00	OP	1320	6.10.2016	-0,68		0,00
66	1851	3.8.2016	41665	15.7.2016	405,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.9.2016	5.8.2016	405,00	OP	1214	13.9.2016	386,77	0	18,23
66	1851	3.8.2016	41665	15.7.2016	405,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.9.2016	5.8.2016	405,00	OP	1320	6.10.2016	18,23		0,00
67	1852	3.8.2016	3361442124	31.7.2016	1.937,35	Google Ireland	c/val promovare site	Exploatare	Stanescu Aida Victorita	30	30.8.2016	5.8.2016	1.937,35	OP	1137	30.8.2016	1.937,35	0	0,00
68	1853	3.8.2016	85526	27.7.2016	170.436,92	Afer	c/val prestatii iunie	Exploatare	Nastasescu Bogdan Alexandru	45	10.9.2016	8.8.2016	170.436,92	OP	1185	8.9.2016	158.000,00	0	12.436,92
68	1853	3.8.2016	85526	27.7.2016	170.436,92	Afer	c/val prestatii iunie	Exploatare	Nastasescu Bogdan Alexandru	45	10.9.2016	8.8.2016		OP	1186	9.9.2016	12.436,92		0,00
69	1854	4.8.2016	3687	29.7.2016	28.248,40	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	28.8.2016	5.8.2016	28.248,40	OP	1124	29.8.2016	28.248,40	1	0,00
70	1855	4.8.2016	3688	29.7.2016	26.601,25	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	28.8.2016	5.8.2016	26.601,25	OP	1124	29.8.2016	26.601,25	1	0,00
71	1856	4.8.2016	3727	1.8.2016	697,20	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	31.8.2016	5.8.2016	697,20	OP	1147	31.8.2016	697,20	0	0,00
72	1857	4.8.2016	20162061	29.7.2016	47.648,82	Hewlett Packard	c/val servicii it	Exploatare	Minea Radu Andrei	30	28.8.2016	5.8.2016	47.648,82	OP	1123	29.8.2016	47.648,82	1	0,00
73	1858	5.8.2016	7877	4.8.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2016	8.8.2016	40.260,00					0	40.260,00
74	1859	5.8.2016	878	4.8.2016	98.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2016	8.8.2016	98.760,00					0	98.760,00
75	1860	5.8.2016	7876	4.8.2016	1.760.400,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2016	11.10.2016	1.760.400,00					0	1.760.400,00
76	1861	5.8.2016	7868	4.8.2016	1.760.400,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2016	11.10.2016	1.760.400,00					0	1.760.400,00
77	1862	5.8.2016	7869	4.8.2016	1.760.400,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2016	11.10.2016	1.760.400,00					0	1.760.400,00
78	1863	5.8.2016	30000663	4.8.2016	3.864,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2016	17.8.2016	3.864,00					0	3.864,00
79	1864	5.8.2016	30000666	29.7.2016	-64.405,99	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	17.8.2016	-64.405,99					0	-64.405,99
80	1865	5.8.2016	952951_16	4.8.2016	-62.756,48	Electrificare CFR	c/val regularizare mai	Exploatare	Bucur Marius Valentin	15	19.8.2016	8.8.2016	-62.756,48	OP	1052	10.8.2016	-62.756,48	0	0,00
81	1866	8.8.2016	102625	29.7.2016	5.952.492,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.8.2016	10.8.2016	5.952.492,00					0	5.952.492,00
82	1867	8.8.2016	18823	23.6.2016	394,39	Romcarbom	c/val penalitati	Exploatare			23.6.2016	8.8.2016	394,39	OP	1038	9.8.2016	394,39	47	0,00

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83	1868	8.8.2016	952839_16	21.6.2016	4.007,56	Electrificare CFR	c/val penalitati	Exploatare			21.6.2016	8.8.2016	4.007,56	OP	1491	31.10.2016	4.007,56	132	0,00
84	1869	8.8.2016	1760447	1.8.2016	1.532,53	CDS	c/val conform deviz	Exploatare	Mantoiu Teodor Cornel	30	31.8.2016	8.8.2016	1.532,53	OP	1141	31.8.2016	1.532,53	0	0,00
85	1870	8.8.2016	7298725	5.8.2016	-133.078,34	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.10.2016	17.8.2016	-133.078,34					0	-133.078,34
86	1871	8.8.2016	46882	26.7.2016	606,09	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	25.8.2016	8.8.2016	606,09	OP	1094	19.8.2016	606,09	0	0,00
87	1872	8.8.2016	100022009	5.8.2016	31.715,50	Cncfr	c/val comision legitimatii calatorie	Exploatare	Solomon Florentina Madalina	15	20.8.2016	10.8.2016	31.715,50	OP	1095	19.8.2016	31.715,50	0	0,00
88	1873	8.8.2016	3728	5.8.2016	1.069,54	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	4.10.2016	10.8.2016	1.069,54	OP	1325	7.10.2016	1.069,54	3	0,00
89	1874	9.8.2016	8781	28.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.9.2016	16.8.2016	109.200,00					0	109.200,00
90	1875	9.8.2016	8783	28.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.9.2016	16.8.2016	109.200,00					0	109.200,00
91	1876	9.8.2016	8785	28.7.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.9.2016	16.8.2016	9.072,00					0	9.072,00
92	1877	9.8.2016	8782	28.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.9.2016	16.8.2016	109.200,00					0	109.200,00
93	1878	9.8.2016	7892	9.8.2016	9.108,00	Ateliere Grivita	predat la Ateliere Grivita	Exploatare	RETURNAT	60	8.10.2016		9.108,00					0	9.108,00
94	1879	9.8.2016	4559	8.8.2016	6.840,00	Uminari Distribution	c/val consumabile birotica papetarie	Exploatare	Mantoiu Teodor Cornel	30	7.9.2016	10.8.2016	6.840,00					0	6.840,00
95	1880	9.8.2016	242248094	17.7.2016	11.349,52	Vodafone	c/val abonament telefoane mobile	Exploatare	Minea Radu Andrei	60	15.9.2016	10.8.2016	11.349,52	OP	1226	15.9.2016	11.349,52	0	0,00
96	1881	10.8.2016	47150	8.8.2016	2.797,02	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	7.9.2016	10.8.2016	2.797,02	OP	1175	7.9.2016	2.797,02	0	0,00
97	1882	10.8.2016	11235	31.7.2016	1.478,16	GEI Palat	c/val chirie casuta postala	Exploatare	Mantoiu Teodor Cornel	30	30.8.2016	11.8.2016	1.478,16	OP	1144	31.8.2016	1.478,16	1	0,00
98	1883	10.8.2016	11221	31.7.2016	2.558,27	GEI Palat	c/val corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.8.2016	11.8.2016	2.558,27	OP	1144	31.8.2016	2.558,27	1	0,00
99	1884	11.8.2016	10000057	9.8.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.10.2016	26.8.2016	1.722.000,00					0	1.722.000,00
100	1885	11.8.2016	11000058	9.8.2016	224.172,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.10.2016		224.172,00					0	224.172,00
101	1886	11.8.2016	30000669	9.8.2016	107.274,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.10.2016	17.8.2016	107.274,00					0	107.274,00
102	1887	11.8.2016	201611021	10.8.2016	24.205,60	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	60	9.10.2016	11.8.2016	24.205,60	OP	1190	9.9.2016	24.205,60	0	0,00
103	1888	11.8.2016	1474122	5.8.2016	0,00	Telekom Romania	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	60	4.10.2016	11.8.2016	0,00					0	0,00
104	1889	11.8.2016	47153	9.8.2016	414,80	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	8.9.2016	11.8.2016	414,80	OP	1175	7.9.2016	414,80	0	0,00
105	1890	11.8.2016	115518	28.7.2016	261,60	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	27.8.2016	11.8.2016	261,60					0	261,60
106	1891	11.8.2016	3729	5.8.2016	20.053,80	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	4.10.2016	11.8.2016	20.053,80	OP	1347	10.10.2016	20.053,80	6	0,00
107	1892	11.8.2016	3730	5.8.2016	266,53	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	4.10.2016	11.8.2016	266,53	OP	1347	10.10.2016	266,53	6	0,00
108	1893	11.8.2016	3721	5.8.2016	374,93	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	4.10.2016	11.8.2016	374,93	OP	1347	10.10.2016	374,93	6	0,00
109	1894	11.8.2016	3732	9.8.2016	29.823,11	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	8.10.2016	11.8.2016	29.823,11	OP	1347	10.10.2016	29.823,11	2	0,00

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110	1895	11.8.2016	3733	9.8.2016	18,04	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	8.10.2016	11.8.2016	18,04	OP	1347	10.10.2016	18,04	2	0,00
111	1896	11.8.2016	149	11.8.2016	54.912,22	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.10.2016	30.8.2016	54.912,22					0	54.912,22
112	1897	11.8.2016	8790	29.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	16.8.2016	109.200,00					0	109.200,00
113	1898	11.8.2016	8791	29.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	16.8.2016	109.200,00					0	109.200,00
114	1899	11.8.2016	8792	29.7.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.9.2016	16.8.2016	109.200,00					0	109.200,00
115	1900	12.8.2016	7298737	11.8.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.10.2016	17.8.2016	68.400,00					0	68.400,00
116	1901	12.8.2016	7037985	8.8.2016	236.037,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2016	12.8.2016	236.037,00					0	236.037,00
117	1902	12.8.2016	1700726	4.8.2016	118.369,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2016	12.8.2016	118.369,05					0	118.369,05
118	1903	12.8.2016	1700707	4.8.2016	118.728,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2016	12.8.2016	118.728,95					0	118.728,95
119	1904	12.8.2016	17070	4.8.2016	118.845,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2016	12.8.2016	118.845,80					0	118.845,80
120	1905	12.8.2016	1333458	4.8.2016	118.074,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2016	12.8.2016	118.074,59					0	118.074,59
121	1906	12.8.2016	7037973	5.8.2016	1.436.927,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2016	12.8.2016	1.436.927,82					0	1.436.927,82
122	1907	12.8.2016	1333307	1.8.2016	117.625,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2016	12.8.2016	117.625,88					0	117.625,88
123	1908	12.8.2016	1700704	3.8.2016	118.747,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2016	12.8.2016	118.747,64					0	118.747,64
124	1909	12.8.2016	7037923	2.8.2016	487.250,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2016	12.8.2016	487.250,48					0	487.250,48
125	1910	12.8.2016	160254	3.8.2016	118.527,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2016	12.8.2016	118.527,96					0	118.527,96
126	1911	12.8.2016	1604256	3.8.2016	118.448,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2016	12.8.2016	118.448,51					0	118.448,51
127	1912	12.8.2016	1333387	3.8.2016	117.686,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2016	12.8.2016	117.686,64					0	117.686,64
128	1913	12.8.2016	1333428	3.8.2016	17.795,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2016	12.8.2016	17.795,15					0	17.795,15
129	1914	12.8.2016	7037936	3.8.2016	241.645,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2016	12.8.2016	241.645,80					0	241.645,80
130	1915	12.8.2016	7037958	4.8.2016	243.141,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2016	12.8.2016	243.141,48					0	243.141,48
131	1916	12.8.2016	2038440	3.8.2016	118.588,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2016	12.8.2016	118.588,73					0	118.588,73
132	1917	12.8.2016	1500790	3.8.2016	-243,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2016	12.8.2016	-243,05					0	-243,05
133	1918	12.8.2016	1604313	6.8.2016	118.345,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2016	12.8.2016	118.345,68					0	118.345,68
134	1919	12.8.2016	1604324	8.8.2016	118.513,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2016	12.8.2016	118.513,94					0	118.513,94
135	1920	12.8.2016	1700816	10.8.2016	118.509,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2016	12.8.2016	118.509,27					0	118.509,27
136	1921	12.8.2016	1412968	9.8.2016	118.640,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2016	12.8.2016	118.640,14					0	118.640,14

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137	1922	12.8.2016	1700817	10.8.2016	118.428,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2016	12.8.2016	118.428,81					0	118.428,81
138	1923	12.8.2016	1700768	8.8.2016	118.612,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2016	12.8.2016	118.612,09					0	118.612,09
139	1924	12.8.2016	1412933	8.8.2016	118.584,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2016	12.8.2016	118.584,05					0	118.584,05
140	1925	12.8.2016	1700724	4.8.2016	118.607,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2016	12.8.2016	118.607,42					0	118.607,42
141	1926	12.8.2016	245290	2.8.2016	5.070,60	Biro Media	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel	60	1.10.2016	16.8.2016	5.070,60					0	5.070,60
142	1927	12.8.2016	245801	9.8.2016	516,00	Biro Media	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel	60	8.10.2016	16.8.2016	516,00					0	516,00
143	1928	12.8.2016	245802	9.8.2016	1.317,30	Biro Media	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel	60	8.10.2016	16.8.2016	1.317,30					0	1.317,30
144	1929	12.8.2016	102628	29.7.2016	66.744,00	SCRL BRASOV	retur cu act nr.D42/3/228/30.08.2016	Exploatare	RETURNAT	30	28.8.2016		66.744,00					0	66.744,00
145	1930	12.8.2016	86050	9.8.2016	8.019,90	Afer	c/val avizare 25 vagoane	Exploatare	Harabagiu Andrei	45	23.9.2016	18.8.2016	8.019,90	OP	2551	2.8.2016	8.019,90	0	0,00
146	1931	16.8.2016	6630724473	31.7.2016	93.603,94	Rompetrol	c/val combustibil auto carduri	Exploatare	Mantoiu Teodor Cornel		31.7.2016	18.8.2016	93.603,94					0	93.603,94
147	1932	16.8.2016	6630729171	31.7.2016	-4.699,93	Rompetrol	c/val combustibil auto carduri	Exploatare	Mantoiu Teodor Cornel		31.7.2016	18.8.2016	-4.699,93					0	-4.699,93
148	1933	16.8.2016	40599	29.7.2016	21.323,51	GEI Palat	c/val utilitati palat CFR	Exploatare	Mantoiu Teodor Cornel	33	31.8.2016	18.8.2016	21.323,51	OP	1144	31.8.2016	21.323,51	0	0,00
149	1934	16.8.2016	3736	12.8.2016	807.876,00	Informatica	c/val serv informatica	Exploatare	Rusu Alin Florin	60	11.10.2016	16.8.2016	807.876,00	OP	1355	11.10.2016	807.876,00	0	0,00
150	1935	16.8.2016	6630734619	11.8.2016	23.789,98	Rompetrol	c/val bon valoric combustibil	Exploatare	Mantoiu Teodor Cornel		11.8.2016	18.8.2016	23.789,98					0	23.789,98
151	1936	16.8.2016	91413759	11.8.2016	1.029,90	Producton SRL	c/val telefoane mobile	Exploatare	Stefan Mihaela Cristina	60	10.10.2016	16.8.2016	1.029,90					0	1.029,90
152	1937	16.8.2016	STBU201611024	12.8.2016	150,24	Telecomunicatii	c/val lucrari conform deviz	Exploatare	Stefan Mihaela Cristina	31	12.9.2016	16.8.2016	150,24	OP	1190	9.9.2016	150,24	0	0,00
153	1938	16.8.2016	169900358004	11.8.2016	639,96	Dante International	c/val surse calculator	Exploatare	Stefan Mihaela Cristina	30	10.9.2016	16.8.2016	639,96					0	639,96
154	1939	17.8.2016	30000670	10.8.2016	132.232,80	Electroputere VFU	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	9.10.2016	17.8.2016	132.232,80					0	132.232,80
155	1940	17.8.2016	30000671	10.8.2016	101.492,40	Electroputere VFU	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	9.10.2016	17.8.2016	101.492,40					0	101.492,40
156	1941	17.8.2016	7298740	12.8.2016	7.008,00	Remarul 16 Februarie	c/val RP grup power-pack motor loc	Exploatare	Mihai Marian	60	11.10.2016	19.8.2016	7.008,00					0	7.008,00
157	1942	17.8.2016	7298741	12.8.2016	87.126,00	Remarul 16 Februarie	c/val RP grup power-pack motor loc	Exploatare	Mihai Marian	60	11.10.2016	19.8.2016	87.126,00					0	87.126,00
158	1943	17.8.2016	7298742	12.8.2016	1.085.102,40	Remarul 16 Februarie	c/val revizie automotoare	Exploatare	Timis Bogdan	60	11.10.2016	25.8.2016	1.085.102,40					0	1.085.102,40
159	1944	17.8.2016	47268	16.8.2016	519,49	Autonet	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	15.9.2016	17.8.2016	519,49	OP	1175	7.9.2016	519,49	0	0,00
160	1945	17.8.2016	100022060	16.8.2016	25.239.600,00	Cncfr	c/val TUI preliminat august 2016	Exploatare	Nastasescu Bogdan Alexandru	30	15.9.2016	22.8.2016	25.239.600,00					0	25.239.600,00
161	1946	17.8.2016	58	10.8.2016	1.680,00	Maschinenbau Industry SRL	c/val montaj/demontaj AC	Exploatare	Mantoiu Teodor Cornel	30	9.9.2016	18.8.2016	1.680,00	OP	1188	9.9.2016	1.680,00	0	0,00
162	1947	17.8.2016	16000729	17.8.2016	1.620.000,00	Reloc SA	c/val RR loc	Exploatare	Timis Bogdan	60	16.10.2016	23.8.2016	1.620.000,00					0	1.620.000,00
163	1948	17.8.2016	16000730	17.8.2016	56.700,00	Reloc SA	c/val rep suplimentare loc	Exploatare	Timis Bogdan	60	16.10.2016	23.8.2016	56.700,00					0	56.700,00

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164	1949	18.8.2016	7298756	17.8.2016	68.400,00	Remarul 16 Februarie	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	16.10.2016	18.8.2016	68.400,00					0	68.400,00
165	1950	18.8.2016	3170	9.8.2016	360,00	A&B Invest Service Buc	c/val butuc yala	Exploatare	Mantoiu Teodor Cornel	30	8.9.2016	18.8.2016	360,00					0	360,00
166	1951	18.8.2016	7896	17.8.2016	1.760.400,00	Ateliere Grivita	c/val modernizare vag cal	Exploatare	Munteanu Silviu Marcel	60	16.10.2016	11.10.2016	1.760.400,00					0	1.760.400,00
167	1952	18.8.2016	2589	16.8.2016	2.298,39	Orange	c/val abonament trafic SMS	Exploatare	Vinatoru Catalina Mihaela	60	15.10.2016	18.8.2016	2.298,39	OP	1376	14.10.2016	2.298,39	0	0,00
168	1953	18.8.2016	JAJ031414834	7.8.2016	172,66	Orange	c/val abonament date mobile	Exploatare	Vinatoru Catalina Mihaela	60	6.10.2016	18.8.2016	172,66	OP	1321	6.10.2016	172,66	0	0,00
169	1954	18.8.2016	JAJ031427751	7.8.2016	33.215,84	Orange	c/val taxa serv fixe	Exploatare	Vinatoru Catalina Mihaela	60	6.10.2016	18.8.2016	33.215,84	OP	1322	6.10.2016	33.215,84	0	0,00
170	1955	18.8.2016	102629	11.8.2016	23.830,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	10.9.2016	31.8.2016	23.830,80					0	23.830,80
171	1956	18.8.2016	102630	11.8.2016	3.619,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	10.9.2016	31.8.2016	3.619,20					0	3.619,20
172	1957	18.8.2016	246132	12.8.2016	1.344,00	Biro Media	c/val dosare plastic cu sina	Exploatare	Mantoiu Teodor Cornel	30	11.9.2016	19.8.2016	1.344,00					0	1.344,00
173	1958	19.8.2016	7298757	17.8.2016	31.535,66	Remarul 16 Februarie	c/val rep osie LE	Exploatare	Iacob Paul Dragos	60	16.10.2016	31.8.2016	31.535,66					0	31.535,66
174	1959	19.8.2016	7298758	17.8.2016	25.003,36	Remarul 16 Februarie	c/val rep osie LE	Exploatare	Iacob Paul Dragos	60	16.10.2016	31.8.2016	25.003,36					0	25.003,36
175	1960	19.8.2016	35610153	8.8.2016	266,09	RDS-RCS	c/val serv audiovizual	Exploatare	Stefan Mihaela Cristina	23	31.8.2016	23.8.2016	266,09	OP	1145	31.8.2016	266,09	0	0,00
176	1961	19.8.2016	7902	19.8.2016	-5.996,38	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	18.10.2016	22.8.2016	-5.996,38					0	-5.996,38
177	1962	19.8.2016	7904	19.8.2016	-13.371,33	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	18.10.2016	22.8.2016	-13.371,33					0	-13.371,33
178	1963	19.8.2016	7905	19.8.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.10.2016	22.8.2016	104.880,00					0	104.880,00
179	1964	19.8.2016	7906	19.8.2016	9.120,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.10.2016	22.8.2016	9.120,00					0	9.120,00
180	1965	19.8.2016	2122	11.8.2016	42,00	Birou Executor	c/val fotocopii dosar executare	Exploatare	Constantinescu Liliana Gabriela	1	12.8.2016	22.8.2016	42,00	OP	2678	9.8.2016	42,00	0	0,00
181	1966	19.8.2016	60536	19.8.2016	160,04	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	18.9.2016	22.8.2016	160,04	OP	1235	19.9.2016	160,04	1	0,00
182	1967	19.8.2016	84189	18.8.2016	1.061,46	DNS Birotica	c/val consumabile birotica papetarie	Exploatare	Mantoiu Teodor Cornel	30	17.9.2016	22.8.2016	1.061,46					0	1.061,46
183	1968	19.8.2016	11306	19.8.2016	7.722,00	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	18.9.2016	22.8.2016	7.722,00	OP	1291	30.9.2016	7.722,00	12	0,00
184	1969	19.8.2016	60532	19.8.2016	220,43	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	18.9.2016	22.8.2016	220,43	OP	1235	19.9.2016	220,43	1	0,00
185	1970	19.8.2016	11261	19.8.2016	60.407,53	GEI Palat	c/val prestari servicii august	Exploatare	Mantoiu Teodor Cornel	30	18.9.2016	22.8.2016	60.407,53	OP	1291	30.9.2016	60.407,53	12	0,00
186	1971	19.8.2016	11350	19.8.2016	78.879,06	GEI Palat	c/val chirie august	Exploatare	Mantoiu Teodor Cornel	30	18.9.2016	22.8.2016	78.879,06	OP	1397	18.10.2016	78.879,06	30	0,00
187	1972	22.8.2016	7903	19.8.2016	-11.921,63	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	18.10.2016	22.8.2016	-11.921,63					0	-11.921,63
188	1973	22.8.2016	10000059	18.8.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.10.2016	26.8.2016	1.722.000,00					0	1.722.000,00
189	1974	22.8.2016	10000060	18.8.2016	231.972,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	17.10.2016	26.8.2016	231.972,00					0	231.972,00
190	1975	22.8.2016	312	22.8.2016	131.539,95	Agifer	c/val prestatii iulie	Exploatare	Nastasescu Bogdan Alexandru	60	21.10.2016	22.8.2016	131.539,95	OP	1408	21.10.2016	131.539,95	0	0,00

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191	1976	22.8.2016	851967	12.8.2016	288,00	Altex	c/val consumabile birotica papetarie	Exploatare	Mantoiu Teodor Cornel	30	11.9.2016	23.8.2016	288,00					0	288,00
192	1977	22.8.2016	153	19.8.2016	383.760,00	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.10.2016	30.8.2016	383.760,00					0	383.760,00
193	1978	22.8.2016	1200075086	22.8.2016	11.311,36	Cncfr	c/val prestatii tren special	Exploatare	Nastasescu Bogdan Alexandru	30	21.9.2016	23.8.2016	11.311,36	OP	1113	26.8.2016	11.311,36	0	0,00
194	1979	22.8.2016	41915	11.8.2016	180,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.10.2016	26.8.2016	180,00	OP	1320	6.10.2016	8,10	0	171,90
	1979	22.8.2016	41915	11.8.2016		Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.10.2016	26.8.2016	0,00	OP	1346	10.10.2016	171,90		0,00
195	1980	22.8.2016	168	22.8.2016	17.640,00	Transilvania Audit	c/val servicii audit	Exploatare	Ciurtin Livia	60	21.10.2016	23.8.2016	17.640,00	OP	1410	21.10.2016	17.640,00	0	0,00
196	1981	23.8.2016	117	2.8.2016	44,00	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	3.8.2016	23.8.2016	44,00	OP	2538	2.8.2016	44,00	0	0,00
197	1982	23.8.2016	100023692	22.8.2016	29.458.712,00	Cncfr	c/val regularizare TUI iulie	Exploatare	Nastasescu Bogdan Alexandru	30	21.9.2016	25.8.2016	29.458.712,00					0	29.458.712,00
198	1983	23.8.2016	100023698	22.8.2016	2.421.570,00	Cncfr	c/val servicii auxiliare	Exploatare		30	21.9.2016	25.8.2016	2.421.570,00	OC	3440290	25.8.2016	86.340,00	0	2.335.230,00
			100023698	22.8.2016		Cncfr								OP	1257	21.9.2016	2.335.230,00		0,00
199	1984	23.8.2016	8816	12.8.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.10.2016	25.8.2016	109.200,00					0	109.200,00
200	1985	23.8.2016	8818	12.8.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.10.2016	25.8.2016	9.072,00					0	9.072,00
201	1986	23.8.2016	8815	12.8.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.10.2016	25.8.2016	109.200,00					0	109.200,00
202	1987	23.8.2016	8817	12.8.2016	2.721,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.10.2016	25.8.2016	2.721,00					0	2.721,00
203	1988	24.8.2016	7919	23.8.2016	58.068,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.10.2016	25.8.2016	58.068,00					0	58.068,00
204	1989	24.8.2016	7920	23.8.2016	58.068,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.10.2016	25.8.2016	58.068,00					0	58.068,00
205	1990	24.8.2016	26096398	27.6.2016	5.443,92	Orange	c/val taxa servicii fixe	Exploatare	Frigioiu Cristina	60	26.8.2016	25.8.2016	5.443,92	OP	1189	9.9.2016	5.443,92	14	0,00
206	1991	24.8.2016	30521627	27.7.2016	5.355,96	Orange	c/val taxa servicii fixe	Exploatare	Frigioiu Cristina	60	25.9.2016	25.8.2016	5.355,96	OP	1348	10.10.2016	5.355,96	15	0,00
207	1992	25.8.2016	607904	8.8.2016	2.014.809,77	Cheque Dejeuner	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	7.9.2016	25.8.2016	2.014.809,77					0	2.014.809,77
208	1993	25.8.2016	4080	25.8.2016	1.560,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	24.10.2016	26.8.2016	1.560,00					0	1.560,00
209	1994	25.8.2016	4079	25.8.2016	1.470,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	24.10.2016	26.8.2016	1.470,00					0	1.470,00
210	1995	26.8.2016	102631	19.8.2016	63.500,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	18.9.2016	31.8.2016	63.500,40					0	63.500,40
211	1996	26.8.2016	729878	25.8.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.10.2016	15.9.2016	68.400,00					0	68.400,00
212	1997	26.8.2016	952999_16	26.8.2016	5.434.631,28	Electrificare CFR	c/val partial iulie	Exploatare	Bucur Marius Valentin	15	10.9.2016	30.8.2016	5.434.631,28	OP	1200	9.9.2016	5.434.631,28	0	0,00
213	1998	29.8.2016	7038132	22.8.2016	462.726,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.10.2016	29.8.2016	462.726,00					0	462.726,00
214	1999	29.8.2016	1121797	22.8.2016	118.532,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2016	29.8.2016	118.532,64					0	118.532,64
215	2000	29.8.2016	2038812	22.8.2016	118.570,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2016	29.8.2016	118.570,03					0	118.570,03

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216	2001	29.8.2016	1132780	19.8.2016	118.901,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.10.2016	29.8.2016	118.901,89					0	118.901,89
217	2002	29.8.2016	1413208	18.8.2016	119.210,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.10.2016	29.8.2016	119.210,37					0	119.210,37
218	2003	29.8.2016	1413214	18.8.2016	119.182,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.10.2016	29.8.2016	119.182,32					0	119.182,32
219	2004	29.8.2016	7038077	17.8.2016	1.158.240,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2016	29.8.2016	1.158.240,10					0	1.158.240,10
220	2005	29.8.2016	1413145	16.8.2016	119.215,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2016	29.8.2016	119.215,05					0	119.215,05
221	2006	29.8.2016	1604618	23.8.2016	118.761,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2016	29.8.2016	118.761,66					0	118.761,66
222	2007	29.8.2016	7038083	17.8.2016	240.009,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2016	29.8.2016	240.009,90					0	240.009,90
223	2008	29.8.2016	7038133	23.8.2016	239.360,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2016	29.8.2016	239.360,21					0	239.360,21
224	2009	29.8.2016	7038076	17.8.2016	235.649,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2016	29.8.2016	235.649,06					0	235.649,06
225	2010	29.8.2016	1132850	24.8.2016	118.854,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2016	29.8.2016	118.854,49					0	118.854,49
226	2011	29.8.2016	7038155	24.8.2016	242.814,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2016	29.8.2016	242.814,30					0	242.814,30
227	2012	29.8.2016	7038134	23.8.2016	464.595,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2016	29.8.2016	464.595,60					0	464.595,60
228	2013	29.8.2016	1413278	23.8.2016	118.845,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2016	29.8.2016	118.845,79					0	118.845,79
229	2014	29.8.2016	1413280	23.8.2016	118.845,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2016	29.8.2016	118.845,79					0	118.845,79
230	2015	29.8.2016	1132798	22.8.2016	118.822,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.10.2016	29.8.2016	118.822,43					0	118.822,43
231	2016	29.8.2016	1413163	17.8.2016	119.275,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2016	29.8.2016	119.275,80					0	119.275,80
232	2017	29.8.2016	1413175	17.8.2016	119.233,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2016	29.8.2016	119.233,74					0	119.233,74
233	2018	29.8.2016	1413191	17.8.2016	119.149,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2016	29.8.2016	119.149,61					0	119.149,61
234	2019	29.8.2016	1132695	17.8.2016	118.906,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2016	29.8.2016	118.906,56					0	118.906,56
235	2020	29.8.2016	1604359	9.8.2016	118.369,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2016	29.8.2016	118.369,05					0	118.369,05
236	2021	29.8.2016	7038019	11.8.2016	239.308,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2016	29.8.2016	239.308,80					0	239.308,80
237	2022	29.8.2016	1700801	10.8.2016	118.700,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2016	29.8.2016	118.700,91					0	118.700,91
238	2023	29.8.2016	1700802	10.8.2016	118.584,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2016	29.8.2016	118.584,05					0	118.584,05
239	2024	29.8.2016	2038568	10.8.2016	118.387,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2016	29.8.2016	118.387,74					0	118.387,74
240	2025	29.8.2016	7038047	12.8.2016	242.080,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2016	29.8.2016	242.080,48					0	242.080,48
241	2026	29.8.2016	2038669	16.8.2016	118.710,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2016	29.8.2016	118.710,25					0	118.710,25
242	2027	29.8.2016	1500796	16.8.2016	-84,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2016	29.8.2016	-84,13					0	-84,13

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243	2028	29.8.2016	1216771	16.8.2016	118.785,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2016	29.8.2016	118.785,04					0	118.785,04
244	2029	29.8.2016	1333868	16.8.2016	118.668,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2016	29.8.2016	118.668,18					0	118.668,18
245	2030	29.8.2016	1604468	16.8.2016	118.799,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2016	29.8.2016	118.799,05					0	118.799,05
246	2031	29.8.2016	1216769	12.8.2016	118.857,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2016	29.8.2016	118.857,97					0	118.857,97
247	2032	29.8.2016	1413073	12.8.2016	118.901,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2016	29.8.2016	118.901,88					0	118.901,88
248	2033	29.8.2016	1604431	12.8.2016	118.686,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2016	29.8.2016	118.686,88					0	118.686,88
249	2034	29.8.2016	1216768	12.8.2016	118.911,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2016	29.8.2016	118.911,23					0	118.911,23
250	2035	29.8.2016	1604358	9.8.2016	118.387,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2016	29.8.2016	118.387,74					0	118.387,74
251	2036	29.8.2016	7038061	16.8.2016	955.304,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2016	29.8.2016	955.304,84					0	955.304,84
252	2037	29.8.2016	1132651	12.8.2016	119.107,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2016	29.8.2016	119.107,54					0	119.107,54
253	2038	29.8.2016	7038050	16.8.2016	239.075,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2016	29.8.2016	239.075,10					0	239.075,10
254	2039	29.8.2016	7038064	17.8.2016	481.422,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2016	29.8.2016	481.422,00					0	481.422,00
255	2040	29.8.2016	1132671	16.8.2016	119.215,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2016	29.8.2016	119.215,04					0	119.215,04
256	2041	29.8.2016	7923	29.8.2016	12.048,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.10.2016	30.8.2016	12.048,00					0	12.048,00
257	2042	29.8.2016	170	29.8.2016	5.880,00	Transilvania Audit	c/val servicii audit financiar	Exploatare	Ciurtin Livia	60	28.10.2016	30.8.2016	5.880,00	OP	1478	28.10.2016	5.880,00	0	0,00
258	2043	29.8.2016	4113	26.8.2016	12.240,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	25.10.2016	30.8.2016	12.240,00					0	12.240,00
259	2044	29.8.2016	102634	21.8.2016	220.975,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	20.9.2016	5.9.2016	220.975,00					0	220.975,00
260	2045	29.8.2016	102635	21.8.2016	216.793,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	20.9.2016	5.9.2016	216.793,00					0	216.793,00
261	2046	29.8.2016	102636	22.8.2016	4.056,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	21.9.2016	31.8.2016	4.056,00					0	4.056,00
262	2047	30.8.2016	1604695	25.8.2016	118.845,79	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	24.10.2016	31.8.2016	118.845,79					0	118.845,79
263	2048	30.8.2016	7038184	26.8.2016	956.066,70	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	28.10.2016	30.8.2016	956.066,70					0	956.066,70
264	2049	30.8.2016	1132883	25.8.2016	118.799,06	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	25.10.2016	30.8.2016	118.799,06					0	118.799,06
265	2050	30.8.2016	1413305	24.8.2016	118.864,49	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	24.10.2016	30.8.2016	118.864,49					0	118.864,49
266	2051	30.8.2016	7038120	22.8.2016	1.399.395,60	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	22.10.2016	30.8.2016	1.399.395,60					0	1.399.395,60
267	2052	30.8.2016	7038183	25.8.2016	462.922,31	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	28.10.2016	30.8.2016	462.922,31					0	462.922,31
268	2053	30.8.2016	86538	25.8.2016	179.707,94	Afer	c/val prestatii iulie	Exploatare	Nastasescu Bogdan Alexandru	45	9.10.2016	31.8.2016	179.707,94	OP	1345	10.10.2016	179.707,94	0	0,00
269	2054	30.8.2016	91413830	26.8.2016	226,82	Producton SRL	c/val consumabile IT	Exploatare	Stefan Mihaela Cristina	30	25.9.2016	31.8.2016	226,82					0	226,82

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270	2055	30.8.2016	1015647	23.8.2016	5.040,86	Q'net International Buc	c/val consumabile IT	Exploatare	Stefan Mihaela Cristina	60	22.10.2016	31.8.2016	5.040,86					0	5.040,86
271	2056	30.8.2016	1015646	23.8.2016	556,86	Q'net International Buc	c/val consumabile IT	Exploatare	Stefan Mihaela Cristina	60	22.10.2016	31.8.2016	556,86					0	556,86
272	2057	30.8.2016	1015644	23.8.2016	5.854,51	Q'net International Buc	c/val consumabile IT	Exploatare	Stefan Mihaela Cristina	60	22.10.2016	31.8.2016	5.854,51					0	5.854,51
273	2058	30.8.2016	1015645	23.8.2016	1.621,92	Q'net International Buc	c/val consumabile IT	Exploatare	Stefan Mihaela Cristina	60	22.10.2016	31.8.2016	1.621,92					0	1.621,92
274	2059	31.8.2016	151842	30.8.2016	5.935,01	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	29.9.2016	31.8.2016	5.935,01	OP	1161	5.9.2016	5.935,01	0	0,00
275	2060	31.8.2016	100023704	29.8.2016	31.961,72	Cncfr	c/val comision legitimatii calatorie	Exploatare	Solomon Florentina Madalina	15	13.9.2016	31.8.2016	31.961,72	OP	1201	12.9.2016	31.961,72	0	0,00
276	2061	31.8.2016	1000061	30.8.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	29.10.2016	13.9.2016	1.722.000,00					0	1.722.000,00
277	2062	31.8.2016	10000062	30.8.2016	185.844,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	29.10.2016	13.9.2016	185.844,00					0	185.844,00
278	2063	31.8.2016	102640	25.8.2016	11.234,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	24.9.2016	2.9.2016	11.234,40					0	11.234,40
1	2064	1.9.2016	117316	30.8.2016	261,60	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Stan Nicolae	30	29.9.2016	2.9.2016	261,60					0	261,60
2	2065	1.9.2016	953018_16	31.8.2016	107.654,03	Electrificare CFR	c/val final iunie	Exploatare	Bucur Marius Valentin	15	15.9.2016	2.9.2016	107.654,03	OP	1225	15.9.2016	107.654,03	0	0,00
3	2066	1.9.2016	953020_16	1.9.2016	4.900.000,00	Electrificare CFR	c/val prezumat septembrie	Exploatare	Bucur Marius Valentin	15	16.9.2016	2.9.2016	4.900.000,00	OP	1225	15.9.2016	4.900.000,00	0	0,00
4	2067	2.9.2016	47581	31.8.2016	1.398,65	Autonet	c/val lucrari conform deviz	Exploatare	Stan Nicolae	30	30.9.2016	2.9.2016	1.398,65	OP	1287	30.9.2016	1.398,65	0	0,00
5	2068	2.9.2016	47589	31.8.2016	606,22	Autonet	c/val lucrari conform deviz	Exploatare	Stan Nicolae	30	30.9.2016	2.9.2016	606,22	OP	1287	30.9.2016	606,22	0	0,00
6	2069	2.9.2016	47590	31.8.2016	431,52	Autonet	c/val lucrari conform deviz	Exploatare	Stan Nicolae	30	30.9.2016	2.9.2016	431,52	OP	1287	30.9.2016	431,52	0	0,00
7	2070	2.9.2016	3000674	31.8.2016	130.197,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.10.2016	15.9.2016	130.197,60					0	130.197,60
8	2071	2.9.2016	3000676	31.8.2016	-58.116,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.10.2016	16.9.2016	-58.116,72					0	-58.116,72
9	2072	5.9.2016	7298826	1.9.2016	1.085.102,40	Remarul 16 Februarie	c/val revizie automotor R7	Exploatare	Timis Bogdan	60	31.10.2016	13.9.2016	1.085.102,40					0	1.085.102,40
10	2073	5.9.2016	7946	31.8.2016	57.600,00	Ateliere Grivita	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	30.10.2016	6.9.2016	57.600,00					0	57.600,00
11	2074	5.9.2016	7947	31.8.2016	54.720,00	Ateliere Grivita	c/val rep vag inlocuire roti	Exploatare	Munteanu Silviu Marcel	60	30.10.2016	6.9.2016	54.720,00					0	54.720,00
12	2075	5.9.2016	3777	31.8.2016	1.647,64	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	30.10.2016	6.9.2016	1.647,64	OC	2704793	24.10.2016	1.647,64	0	0,00
13	2076	5.9.2016	8780	27.7.2016	-11.244,72	Astra Arad	c/val factura predata serv vag speciale	Exploatare		60	25.9.2016		-11.244,72					0	-11.244,72
14	2077	5.9.2016	8852	26.8.2016	2.762,88	Astra Arad	c/val factura predata serv vag speciale	Exploatare		60	25.10.2016		2.762,88					0	2.762,88
15	2078	5.9.2016	8853	26.8.2016	113.499,00	Astra Arad	c/val serv suplimentare rep vag	Exploatare	Munteanu Silviu Marcel	60	25.10.2016	13.9.2016	113.499,00					0	113.499,00
16	2079	5.9.2016	8854	26.8.2016	-57.416,23	Astra Arad	c/val diminuare val serv rep vag	Exploatare	Munteanu Silviu Marcel	60	25.10.2016	13.9.2016	-57.416,23					0	-57.416,23
17	2080	6.9.2016	7298832	5.9.2016	68.400,00	Remarul 16 Februarie	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	4.11.2016	15.9.2016	68.400,00					0	68.400,00
18	2081	6.9.2016	60549	5.9.2016	551,76	GEI Palat	c/val prestari serv auto	Exploatare	Stan Nicolae	60	4.11.2016	6.9.2016	551,76	OP	1517	4.11.2016	551,76	0	0,00

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19	2082	6.9.2016	7962	6.9.2016	1.760.400,00	Ateliere Grivita	c/val modernizare vag cal	Exploatare	Munteanu Silviu Marcel	60	5.11.2016	11.10.2016	1.760.400,00					0	1.760.400,00
20	2083	6.9.2016	7038232	30.8.2016	222.015,00	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	29.10.2016	6.9.2016	222.015,00					0	222.015,00
21	2084	6.9.2016	7038277	1.9.2016	428.774,06	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	31.10.2016	6.9.2016	428.774,06					0	428.774,06
22	2085	6.9.2016	7038256	1.9.2016	230.928,32	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	31.10.2016	6.9.2016	230.928,32					0	230.928,32
23	2086	6.9.2016	1413606	5.9.2016	58.640,01	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	4.11.2016	6.9.2016	58.640,01					0	58.640,01
24	2087	6.9.2016	86651	29.8.2016	5.778,22	Afer	c/val inregistrare in RNV 18 vag	Exploatare	Harabagiu Andrei	1	30.8.2016	8.9.2016	5.778,22	OP	2772	24.8.2016	5.778,22	0	0,00
25	2088	6.9.2016	102645	30.8.2016	78.962,40	SCRL BRASOV	c/val reparatii boghiuri loc	Exploatare	Iacob Paul Dragos	30	29.9.2016	8.9.2016	78.962,40					0	78.962,40
26	2089	6.9.2016	102642	25.8.2016	14.364,00	SCRL BRASOV	c/val reparatii motor loc	Exploatare	Iacob Paul Dragos	30	24.9.2016	8.9.2016	14.364,00					0	14.364,00
27	2090	7.9.2016	247922	2.9.2016	5.070,60	Biro Media	c/val hartie xerox	Exploatare	Stan Nicolae	30	2.10.2016	8.9.2016	5.070,60					0	5.070,60
28	2091	7.9.2016	3361805656	31.8.2016	1.575,46	Google Ireland	c/val servicii	Exploatare	Ionescu Adina	30	30.9.2016	8.9.2016	1.575,46	OP	1292	30.9.2016	1.575,46	0	0,00
29	2092	7.9.2016	7954	6.9.2016	40.260,00	Ateliere Grivita	c/val rep vag RTI	Exploatare	Munteanu Silviu Marcel	60	5.11.2016	13.9.2016	40.260,00					0	40.260,00
30	2093	7.9.2016	7955	6.9.2016	104.880,00	Ateliere Grivita	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	5.11.2016	13.9.2016	104.880,00					0	104.880,00
31	2094	7.9.2016	7956	6.9.2016	9.120,00	Ateliere Grivita	c/val inlocuire discuri frana vag	Exploatare	Munteanu Silviu Marcel	60	5.11.2016	13.9.2016	9.120,00					0	9.120,00
32	2095	7.9.2016	7957	6.9.2016	17.160,00	Ateliere Grivita	c/val serv suplimentare rep vag	Exploatare	Munteanu Silviu Marcel	60	5.11.2016	13.9.2016	17.160,00					0	17.160,00
33	2096	7.9.2016	1635	7.9.2016	698,40	VIZUAL - GRAPH BUC	c/val mapa acte	Exploatare	Mantoiu Teodor Cornel	30	7.10.2016	8.9.2016	698,40					0	698,40
34	2097	7.9.2016	8823	19.8.2016	109.200,00	Astra Arad	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	18.10.2016	13.9.2016	109.200,00					0	109.200,00
35	2098	7.9.2016	8824	19.8.2016	109.200,00	Astra Arad	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	18.10.2016	13.9.2016	109.200,00					0	109.200,00
36	2099	7.9.2016	8825	19.8.2016	109.200,00	Astra Arad	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	18.10.2016	13.9.2016	109.200,00					0	109.200,00
37	2100	7.9.2016	8826	19.8.2016	109.200,00	Astra Arad	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	18.10.2016	13.9.2016	109.200,00					0	109.200,00
38	2101	7.9.2016	8845	24.8.2016	6.223,20	Astra Arad	c/val serv suplimentare rep vag	Exploatare	Munteanu Silviu Marcel	60	23.10.2016	24.10.2016	6.223,20					0	6.223,20
39	2102	8.9.2016	10343	5.9.2016	712,96	Camera de Comert a Romaniei	c/val bilete intrare InnoTrans Berlin	Exploatare	Ciobotaru Gabriel	7	12.9.2016	8.9.2016	712,96	OP	1187	9.9.2016	712,96	0	0,00
40	2103	8.9.2016	100023699	22.8.2016	985.646,54	CNCFR	c/val penalitati TUI	Exploatare	Gheorghe Gheorghita		22.8.2016	8.9.2016	985.646,54	OC		3.8.2017	985.646,54	346	0,00
41	2104	8.9.2016	4297	7.9.2016	26.640,00	Sothis Print	c/val bilete cal REGIO	Exploatare	Procopie Otilia Monica	60	6.11.2016	8.9.2016	26.640,00					0	26.640,00
42	2105	8.9.2016	4298	7.9.2016	2.880,00	Sothis Print	c/val carnete chitante	Exploatare	Procopie Otilia Monica	60	6.11.2016	8.9.2016	2.880,00					0	2.880,00
43	2106	8.9.2016	102647	31.8.2016	5.952.492,00	SCRL BRASOV	c/val rep loc	Exploatare	Iacob Paul Dragos	30	30.9.2016	13.9.2016	5.952.492,00					0	5.952.492,00
44	2107	8.9.2016	102649	31.8.2016	69.382,80	SCRL BRASOV	Retur act nr. D42/3/257/15.09.16	Exploatare	RETURNAT	30	30.9.2016		69.382,80					0	69.382,80
45	2108	8.9.2016	102650	31.8.2016	5.882,40	SCRL BRASOV	c/val inlocuire generator loc	Exploatare	Iacob Paul Dragos	30	30.9.2016	16.9.2016	5.882,40					0	5.882,40

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46	2109	8.9.2016	102651	31.8.2016	89.329,20	SCRL BRASOV	Retur act nr. D42/3/257/15.09.16	Exploatare	RETURNAT	30	30.9.2016		89.329,20					0	89.329,20
47	2110	8.9.2016	47701	7.9.2016	545,08	Autonet	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	7.10.2016	8.9.2016	545,08	OP	1323	7.10.2016	545,08	0	0,00
48	2111	8.9.2016	7298838	7.9.2016	1.085.102,40	Remarul 16 Februarie	c/val revizie automotor R7	Exploatare	Timis Bogdan	60	6.11.2016	13.9.2016	1.085.102,40					0	1.085.102,40
49	2112	12.9.2016	8847	25.8.2016	109.200,00	Astra Arad	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	24.10.2016	13.9.2016	109.200,00					0	109.200,00
50	2113	12.9.2016	30000677	9.9.2016	112.184,40	Electroputere VFU	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	8.11.2016	15.9.2016	112.184,40					0	112.184,40
51	2114	12.9.2016	30000678	9.9.2016	140.527,20	Electroputere VFU	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	8.11.2016	15.9.2016	140.527,20					0	140.527,20
52	2115	12.9.2016	1015791	9.9.2016	8.956,42	Q'net International Buc	c/val consumabile calculator HD	Exploatare	Minea Radu Andrei	30	9.10.2016	12.9.2016	8.956,42					0	8.956,42
53	2116	12.9.2016	11412	31.8.2016	2.351,48	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.9.2016	16.9.2016	2.351,48	OP	1291	30.9.2016	2.351,48	0	0,00
54	2117	12.9.2016	11426	31.8.2016	1.297,62	GEI Palat	c/val servicii corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.9.2016	16.9.2016	1.297,62	OP	1291	30.9.2016	1.297,62	0	0,00
55	2118	12.9.2016	6630741056	31.8.2016	91.069,91	Rompetrol	c/val benzina	Exploatare	Mantoiu Teodor Cornel	1	1.9.2016		91.069,91					0	91.069,91
56	2119	12.9.2016	6630749800	31.8.2016	-4.671,10	Rompetrol	c/val discount clienti statii	Exploatare	Mantoiu Teodor Cornel	1	1.9.2016		-4.671,10					0	-4.671,10
57	2120	12.9.2016	201628	2.9.2016	62.112,00	Rot Systems	c/val serv intretinere sist RoTicket	Exploatare	Carapcea Aurelia	60	1.11.2016	12.9.2016	62.112,00	OP	1500	1.11.2016	62.112,00	0	0,00
58	2121	12.9.2016	8843	24.8.2016	109.200,00	Astra Arad	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	23.10.2016	13.9.2016	109.200,00					0	109.200,00
59	2122	12.9.2016	8844	24.8.2016	109.200,00	Astra Arad	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	23.10.2016	13.9.2016	109.200,00					0	109.200,00
60	2123	13.9.2016	7984	12.9.2016	103.620,00	Ateliere Grivita	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	11.11.2016	13.9.2016	103.620,00					0	103.620,00
61	2124	13.9.2016	8827	19.8.2016	9.072,00	Astra Arad	c/val serv inlocuire disc fr vag	Exploatare	Munteanu Silviu Marcel	60	18.10.2016	13.9.2016	9.072,00					0	9.072,00
62	2125	13.9.2016	201611147	9.9.2016	24.203,26	Telecomunicatii	c/val serv telecomunicatii aug 2016	Exploatare	Minea Radu Andrei	30	9.10.2016	13.9.2016	24.203,26	OP	1326	7.10.2016	24.203,26	0	0,00
63	2126	13.9.2016	201611153	9.9.2016	150,24	Telecomunicatii	c/val lucrari conform deviz	Exploatare	Minea Radu Andrei	30	9.10.2016	13.9.2016	150,24	OP	1326	7.10.2016	150,24	0	0,00
64	2127	13.9.2016	201611154	9.9.2016	75,12	Telecomunicatii	c/val lucrari conform deviz	Exploatare	Minea Radu Andrei	30	9.10.2016	13.9.2016	75,12	OP	1326	7.10.2016	75,12	0	0,00
65	2128	13.9.2016	245278376	17.8.2016	22.444,40	Vodafone	c/val abonamente tel	Exploatare	Minea Radu Andrei	60	16.10.2016	13.9.2016	22.444,40	OP	1383	17.10.2016	22.444,40	1	0,00
66	2129	13.9.2016	100023749	12.9.2016	25.434.000,00	CNCFR	c/val TUI preliminat sept 2016	Exploatare	Nastasescu Bogdan Alexandru	30	12.10.2016	23.9.2016	25.434.000,00					0	25.434.000,00
67	2130	13.9.2016	47808	13.9.2016	744,15	Autonet	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	13.10.2016	13.9.2016	744,15	OP	1370	13.10.2016	744,15	0	0,00
68	2131	13.9.2016	47809	13.9.2016	539,91	Autonet	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	13.10.2016	13.9.2016	539,91	OP	1370	13.10.2016	539,91	0	0,00
69	2132	13.9.2016	102652	31.8.2016	67.902,00	SCRL BRASOV	c/val piese/ materiale rep bog loc	Exploatare	Iacob Paul Dragos	30	30.9.2016	16.9.2016	67.902,00					0	67.902,00
70	2133	13.9.2016	102653	31.8.2016	1.545,60	SCRL BRASOV	c/val rep osie loc	Exploatare	Iacob Paul Dragos	30	30.9.2016	16.9.2016	1.545,60					0	1.545,60
71	2134	14.9.2016	7298855	13.9.2016	68.400,00	Remarul 16 Februarie	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	12.11.2016	15.9.2016	68.400,00					0	68.400,00
72	2135	14.9.2016	47728	8.9.2016	1.500,20	Autonet	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	8.10.2016	15.9.2016	1.500,20	OP	1323	7.10.2016	1.500,20	0	0,00

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73	2136	14.9.2016	47730	8.9.2016	90,00	Autonet	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	8.10.2016	15.9.2016	90,00	OP	1323	7.10.2016	90,00	0	0,00
74	2137	14.9.2016	40669	31.8.2016	21.378,11	GEI Palat	c/val utilitati palat	Exploatare	Mantoiu Teodor Cornel	30	30.9.2016	16.9.2016	21.378,11	OP	1291	30.9.2016	21.378,11	0	0,00
75	2138	14.9.2016	3807	1.9.2016	697,20	Water Set	c/val chirie dozatoare apa	Exploatare	Mantoiu Teodor Cornel	30	1.10.2016	15.9.2016	697,20	OP	1297	30.9.2016	697,20	0	0,00
76	2139	14.9.2016	3742	31.8.2016	25.396,99	Informatica	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	30.9.2016	15.9.2016	25.396,99	OP	1293	30.9.2016	25.396,99	0	0,00
77	2140	14.9.2016	3743	31.8.2016	28.248,40	Informatica	c/val chirie spatiu date	Exploatare	Mantoiu Teodor Cornel	30	30.9.2016	15.9.2016	28.248,40	OP	1293	30.9.2016	28.248,40	0	0,00
78	2141	14.9.2016	47832	14.9.2016	685,38	Autonet	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	14.10.2016	15.9.2016	685,38	OP	1370	13.10.2016	685,38	0	0,00
79	2142	14.9.2016	47829	14.9.2016	837,54	Autonet	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	30	14.10.2016	15.9.2016	837,54	OP	1370	13.10.2016	837,54	0	0,00
80	2143	14.9.2016	151895	14.9.2016	2.418,00	Blue Car Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	3	17.9.2016	15.9.2016	2.418,00	OP	1234	19.9.2016	2.418,00	2	0,00
81	2144	14.9.2016	30000675	31.8.2016	129.032,40	Electroputere VFU	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	30.10.2016	15.9.2016	129.032,40					0	129.032,40
82	2145	15.9.2016	30000679	14.9.2016	132.171,60	Electroputere VFU	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	13.11.2016	19.9.2016	132.171,60					0	132.171,60
83	2146	15.9.2016	30000680	14.9.2016	131.605,20	Electroputere VFU	c/val rebandajare osii vag	Exploatare	Munteanu Silviu Marcel	60	13.11.2016	19.9.2016	131.605,20					0	131.605,20
84	2147	15.9.2016	596	12.9.2016	500.076,17	Ymens Teamnet	c/val actualizare, licente program Microsoft	Investitii	Pislaru Cristian Mihai Daniel	60	11.11.2016	19.9.2016	500.076,17					0	500.076,17
85	2148	15.9.2016	3797	12.9.2016	1.068,43	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	11.11.2016	19.9.2016	1.068,43	OC	2704793	24.10.2016	1.068,43	0	0,00
86	2149	15.9.2016	3802	14.9.2016	29.766,90	Informatica	c/val suport tehnic, administrare retea	Exploatare	Toma Gheorghe	60	13.11.2016	19.9.2016	29.766,90	OC	2704793	24.10.2016	29.766,90	0	0,00
87	2150	15.9.2016	JAJ035901192	7.9.2016	33.124,03	Orange	c/val taxa servicii fixe	Exploatare	Toma Gheorghe	60	6.11.2016	19.9.2016	33.124,03	OP	1525	7.11.2016	33.124,03	1	0,00
88	2151	15.9.2016	JAJ035888358	7.9.2016	172,18	Orange	c/val abonament lunar date mobile	Exploatare	Toma Gheorghe	60	6.11.2016	19.9.2016	172,18	OP	1524	7.11.2016	172,18	1	0,00
89	2152	16.9.2016	3804	15.9.2016	6.651,47	Informatica	c/val servicii informatica	Exploatare	Minea Radu Andrei	60	14.11.2016	7.10.2016	6.651,47	OP	1577	15.11.2016	6.651,47	1	0,00
90	2153	16.9.2016	151902	16.9.2016	2.778,01	Blue Car Service	c/val rep auto	Exploatare	Mantoiu Teodor Cornel	3	19.9.2016	19.9.2016	2.778,01	OP	1251	20.9.2016	2.778,01	1	0,00
91	2154	16.9.2016	1760660	1.9.2016	1.528,44	CDS	c/val chirie si abonament GPS	Exploatare	Mantoiu Teodor Cornel	30	1.10.2016	19.9.2016	1.528,44	OP	1288	30.9.2016	1.528,44	0	0,00
92	2155	16.9.2016	6300416493	1.9.2016	231.229,80	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	4.11.2016	19.9.2016	231.229,80					0	231.229,80
93	2156	16.9.2016	6300419136	12.9.2016	125.065,20	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	13.11.2016	19.9.2016	125.065,20					0	125.065,20
94	2157	16.9.2016	6300419160	12.9.2016	105.519,13	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	13.11.2016	19.9.2016	105.519,13					0	105.519,13
95	2158	16.9.2016	6300416546	8.9.2016	124.716,18	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	13.11.2016	19.9.2016	124.716,18					0	124.716,18
96	2159	16.9.2016	6300416398	2.9.2016	120.116,52	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	8.11.2016	19.9.2016	120.116,52					0	120.116,52
97	2160	16.9.2016	6300417514	6.9.2016	-200,82	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.11.2016	19.9.2016	-200,82					0	-200,82
98	2161	16.9.2016	6300417086	5.9.2016	123.616,45	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	123.616,45					0	123.616,45
99	2162	16.9.2016	6300417895	7.9.2016	123.721,64	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	123.721,64					0	123.721,64

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100	2163	16.9.2016	6300417480	6.9.2016	105.872,94	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	105.872,94					0	105.872,94
101	2164	16.9.2016	6300416835	5.9.2016	122.894,91	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	122.894,91					0	122.894,91
102	2165	16.9.2016	6300417110	5.9.2016	124.639,66	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	124.639,66					0	124.639,66
103	2166	16.9.2016	6300416872	5.9.2016	124.577,50	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	124.577,50					0	124.577,50
104	2167	16.9.2016	630041684	5.9.2016	122.889,70	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	122.889,70					0	122.889,70
105	2168	16.9.2016	6300416828	5.9.2016	123.009,23	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	123.009,23					0	123.009,23
106	2169	16.9.2016	6300417168	6.9.2016	105.571,73	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	105.571,73					0	105.571,73
107	2170	16.9.2016	6300417119	5.9.2016	115.043,53	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	115.043,53					0	115.043,53
108	2171	16.9.2016	6300419438	13.9.2016	125.093,88	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	14.11.2016	19.9.2016	125.093,88					0	125.093,88
109	2172	16.9.2016	6300419716	14.9.2016	125.175,17	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	14.11.2016	19.9.2016	125.175,17					0	125.175,17
110	2173	16.9.2016	6300419717	14.9.2016	125.117,80	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	14.11.2016	19.9.2016	125.117,80					0	125.117,80
111	2174	16.9.2016	6300419450	13.9.2016	105.681,70	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	14.11.2016	19.9.2016	105.681,70					0	105.681,70
112	2175	16.9.2016	6300419444	13.9.2016	120.154,78	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	14.11.2016	19.9.2016	120.154,78					0	120.154,78
113	2176	16.9.2016	6300417203	6.9.2016	115.220,45	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	115.220,45					0	115.220,45
114	2177	16.9.2016	6300419627	13.9.2016	-420,75	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	15.11.2016	19.9.2016	-420,75					0	-420,75
115	2178	16.9.2016	6300416799	5.9.2016	123.272,20	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	123.272,20					0	123.272,20
116	2179	16.9.2016	6300419649	13.9.2016	-392,06	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	15.11.2016	19.9.2016	-392,06					0	-392,06
117	2180	16.9.2016	6300418843	9.9.2016	224.349,47	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	13.11.2016	19.9.2016	224.349,47					0	224.349,47
118	2181	16.9.2016	6300419645	13.9.2016	42.626,00	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	15.11.2016	19.9.2016	42.626,00					0	42.626,00
119	2182	16.9.2016	6300419439	13.9.2016	120.116,52	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	14.11.2016	19.9.2016	120.116,52					0	120.116,52
120	2183	16.9.2016	6300419949	14.9.2016	-392,06	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	15.11.2016	19.9.2016	-392,06					0	-392,06
121	2184	16.9.2016	6300419102	12.9.2016	115.335,19	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	13.11.2016	19.9.2016	115.335,19					0	115.335,19
122	2185	16.9.2016	6300419962	14.9.2016	-296,45	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	15.11.2016	19.9.2016	-296,45					0	-296,45
123	2186	16.9.2016	6300417715	7.9.2016	105.667,34	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	105.667,34					0	105.667,34
124	2187	16.9.2016	6300419970	14.9.2016	-111,56	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	15.11.2016	19.9.2016	-111,56					0	-111,56
125	2188	16.9.2016	6300418675	9.9.2016	119.757,92	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	13.11.2016	19.9.2016	119.757,92					0	119.757,92
126	2189	16.9.2016	6300419961	14.9.2016	-224,72	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	15.11.2016	19.9.2016	-224,72					0	-224,72

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127	2190	16.9.2016	6300417080	5.9.2016	123.702,52	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	123.702,52					0	123.702,52
128	2191	16.9.2016	6300419957	14.9.2016	-822,38	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	15.11.2016	19.9.2016	-822,38					0	-822,38
129	2192	16.9.2016	6300417286	6.9.2016	123.549,52	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	11.11.2016	19.9.2016	123.549,52					0	123.549,52
130	2193	16.9.2016	6300419958	14.9.2016	-6.659,38	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	15.11.2016	19.9.2016	-6.659,38					0	-6.659,38
131	2194	16.9.2016	12707	14.8.2016	217.702,36	RC CF Trans	c/val TUI iulie 2016	Exploatare	Nastasescu Bogdan Alexandru	15	29.8.2016	16.9.2016	217.702,36					0	217.702,36
132	2195	16.9.2016	5705636	1.6.2016	6.536,58	Telekom Romania	c/val abonament telefonie	Exploatare	Minea Radu Andrei	30	1.7.2016	19.9.2016	6.536,58	OP	1254	20.9.2016	6.536,58	81	0,00
133	2196	16.9.2016	5694831	1.6.2016	947,18	Telekom Romania	c/val abonament telefonie	Exploatare	Minea Radu Andrei	30	1.7.2016	19.9.2016	947,18	OP	1253	20.9.2016	947,18	81	0,00
134	2197	16.9.2016	9748612	29.7.2016	1.122,41	Telekom Romania	c/val abonament telefonie	Exploatare	Minea Radu Andrei	30	28.8.2016	19.9.2016	1.122,41	OP	1253	20.9.2016	1.122,41	23	0,00
135	2198	16.9.2016	9748638	29.7.2016	8.934,96	Telekom Romania	c/val abonament telefonie	Exploatare	Minea Radu Andrei	30	28.8.2016	19.9.2016	8.934,96	OP	1254	20.9.2016	8.934,96	23	0,00
136	2199	16.9.2016	1917409	31.8.2016	13.082,29	Telekom Romania	c/val abonament telefonie	Exploatare	Minea Radu Andrei	30	30.9.2016		13.082,29	OP	1497	31.10.2016	13.082,29	31	0,00
137	2200	16.9.2016	44386	1.8.2016	1.391,59	Telekom Romania	c/val abonament telefonie	Exploatare	Minea Radu Andrei	30	31.8.2016	19.9.2016	1.391,59	OP	1296	30.9.2016	1.391,59	30	0,00
138	2201	19.9.2016	39144906	6.9.2016	266,09	RDS-RCS	c/val abonament CATV	Exploatare	Minea Radu Andrei	30	6.10.2016	19.9.2016	266,09	OP	1294	30.9.2016	266,09	0	0,00
139	2202	19.9.2016	54003152940	15.9.2016	1.490,50	Dedeman	c/val rafturi	Exploatare	Mantoiu Teodor Cornel	30	15.10.2016	19.9.2016	1.490,50					0	1.490,50
140	2203	19.9.2016	407	15.9.2016	132.004,26	Agifer	c/val prestari servicii	Exploatare	Nastasescu Bogdan Alexandru	45	30.10.2016	23.9.2016	132.004,26	OP	1555	14.11.2016	80.000,00	15	52.004,26
140	2203	19.9.2016	407	15.9.2016	132.004,26	Agifer	c/val prestari servicii	Exploatare	Nastasescu Bogdan Alexandru	45	30.10.2016	23.9.2016		OP	1556	14.11.2016	52.004,26		0,00
141	2204	19.9.2016	20161485	19.9.2016	155.880,00	Horvat&Partners	c/val servicii consultanta	Exploatare	Solomon Florentina Madalina	60	18.11.2016	20.9.2016	155.880,00	OP	1594	18.11.2016	30.000,00	0	125.880,00
141	2204	19.9.2016	20161485	19.9.2016	155.880,00	Horvat&Partners	c/val servicii consultanta	Exploatare	Solomon Florentina Madalina	60	18.11.2016	20.9.2016		OP	1595	18.11.2016	125.880,00		0,00
142	2205	19.9.2016	167	16.9.2016	42.482,24	Petroutilaj Campina	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	15.11.2016	23.9.2016	42.482,24					0	42.482,24
143	2206	20.9.2016	10305091	14.9.2016	1.033,20	Rentrop&Straton	c/val abonament legislativ	Exploatare	Manea Darius Gheorghe	60	13.11.2016	20.9.2016	1.033,20	OP	1215	13.9.2016	1.033,20	0	0,00
144	2207	20.9.2016	3803	14.9.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	13.11.2016	20.9.2016	807.876,00	OC	2704793	24.10.2016	49.333,03	0	758.542,97
144	2207	20.9.2016	3803	14.9.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	13.11.2016	20.9.2016		OP	1561	14.11.2016	758.542,97		0,00
145	2208	20.9.2016	85274	19.9.2016	1.742,40	DNS Birotica	c/val carnete chitante	Exploatare	Ciovica Tudora	60	18.11.2016	20.9.2016	1.742,40					0	1.742,40
146	2209	20.9.2016	7998	14.9.2016	-4.458,78	Ateliere Grivita	cv/al storno facturi	Exploatare	Munteanu Silviu Marcel	60	13.11.2016	20.9.2016	-4.458,78					0	-4.458,78
147	2210	20.9.2016	3801	14.9.2016	-1.204,26	Informatica	cv/al storno facturi	Exploatare	Mantoiu Teodor Cornel	60	13.11.2016	23.9.2016	-1.204,26	OP	1293	30.9.2016	-1.204,26	0	0,00
148	2211	20.9.2016	2923	15.9.2016	2.283,78	Orange	c/val abonament	Exploatare	Toma Gheorghe	60	14.11.2016	20.9.2016	2.283,78	OP	1562	14.11.2016	2.283,78	0	0,00
149	2212	20.9.2016	1026548	14.9.2016	153.636,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Timis Bogdan	30	14.10.2016	23.9.2016	153.636,00					0	153.636,00
150	2213	20.9.2016	102659	14.9.2016	2.563,20	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	14.10.2016	29.9.2016	2.563,20					0	2.563,20

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151	2214	20.9.2016	173	20.9.2016	383.760,00	Petroutilaj Campina	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	19.11.2016	23.9.2016	383.760,00					0	383.760,00
152	2215	20.9.2016	10000063	19.9.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	18.11.2016	7.10.2016	1.722.000,00					0	1.722.000,00
153	2216	20.9.2016	10000064	19.9.2016	212.652,00	Electroputere VFU	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	18.11.2016	7.10.2016	212.652,00					0	212.652,00
154	2217	21.9.2016	11452	20.9.2016	60.407,53	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	20.10.2016	23.9.2016	60.407,53	OP	1492	31.10.2016	60.407,53	11	0,00
155	2218	21.9.2016	102668	20.9.2016	303.910,80	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	20.10.2016	29.9.2016	303.910,80					0	303.910,80
156	2219	21.9.2016	8005	20.9.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.11.2016	23.9.2016	40.260,00					0	40.260,00
157	2220	21.9.2016	8006	20.9.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.11.2016	23.9.2016	40.260,00					0	40.260,00
158	2221	21.9.2016	8007	20.9.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.11.2016	23.9.2016	100.800,00					0	100.800,00
159	2222	21.9.2016	8008	20.9.2016	100.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.11.2016	23.9.2016	100.800,00					0	100.800,00
160	2223	21.9.2016	8009	20.9.2016	8.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.11.2016	23.9.2016	8.520,00					0	8.520,00
161	2224	21.9.2016	7298875	19.9.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.11.2016	11.10.2016	68.400,00					0	68.400,00
162	2225	21.9.2016	8880	12.9.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.11.2016	23.9.2016	109.200,00					0	109.200,00
163	2226	22.9.2016	100023780	20.9.2016	28.499.946,47	CNCFR	c/val regularizare TUI august	Exploatare	Nastasescu Bogdan Alexandru	30	20.10.2016	27.9.2016	28.499.946,47					0	28.499.946,47
164	2227	22.9.2016	87460	19.9.2016	180.771,41	Afer	c/val prestatii august	Exploatare	Nastasescu Bogdan Alexandru	45	3.11.2016	27.9.2016	180.771,41	OP	1510	3.11.2016	180.771,41	0	0,00
165	2228	23.9.2016	10000065	21.9.2016	89.275,20	Electroputere VFU	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	20.11.2016		89.275,20					0	89.275,20
166	2229	23.9.2016	30000682	22.9.2016	133.042,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.11.2016	11.10.2016	133.042,80					0	133.042,80
167	2230	23.9.2016	11498	22.9.2016	8.316,00	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	22.10.2016	27.9.2016	8.316,00	OP	1492	31.10.2016	8.316,00	9	0,00
168	2231	23.9.2016	60580	22.9.2016	184,98	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	22.10.2016	27.9.2016	184,98	OP	1397	18.10.2016	184,98	0	0,00
169	2232	23.9.2016	100023785	22.9.2016	2.421.570,00	CNCFR	c/val servicii auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	22.10.2016	26.9.2016	2.421.570,00	OC	3440297	29.9.2016	17.152,82	0	2.404.417,18
169	2232	23.9.2016	100023785	22.9.2016	2.421.570,00	CNCFR	c/val servicii auxiliare	Exploatare	Nastasescu Bogdan Alexandru	30	22.10.2016	26.9.2016	2.421.570,00	OC	3440299	21.10.2016	2.404.417,18		0,00
170	2233	23.9.2016	11542	22.9.2016	78.879,06	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	30	22.10.2016	27.9.2016	78.879,06	OP	1611	21.11.2016	78.879,06	30	0,00
171	2234	26.9.2016	113952	23.9.2016	265,74	Brady Trade	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	23.10.2016	26.9.2016	265,74	OP	1274	27.9.2016	265,74	0	0,00
172	2235	26.9.2016	87566	20.9.2016	2.294,70	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	30	20.10.2016	27.9.2016	2.294,70	OP	3181	16.9.2016	2.294,70	0	0,00
173	2236	26.9.2016	48012	23.9.2016	489,60	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	23.10.2016	27.9.2016	489,60	OP	1420	24.10.2016	489,60	1	0,00
174	2237	26.9.2016	7298893	23.9.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.11.2016	11.10.2016	68.400,00					0	68.400,00
175	2238	26.9.2016	87655	22.9.2016	1.493,99	Afer	c/val examinare personal	Exploatare	Son Adrian	45	6.11.2016	27.9.2016	1.493,99					0	1.493,99
176	2239	26.9.2016	10000066	23.9.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	22.11.2016	7.10.2016	1.722.000,00					0	1.722.000,00

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177	2240	26.9.2016	10000067	23.9.2016	212.028,00	Electroputere VFU	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	22.11.2016	7.10.2016	212.028,00					0	212.028,00
178	2241	26.9.2016	10000068	23.9.2016	69.973,20	Electroputere VFU	c/val reparatii locomotiva	Exploatare	Timis Bogdan	60	22.11.2016		69.973,20					0	69.973,20
179	2242	26.9.2016	6090613	8.9.2016	2.008.424,00	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	8.10.2016	27.9.2016	2.008.424,00					0	2.008.424,00
180	2243	27.9.2016	42149	15.9.2016	255,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	14.11.2016	27.9.2016	255,00	OP	1320	6.10.2016	11,48	0	243,52
180	2243	27.9.2016	42149	15.9.2016	255,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	14.11.2016	27.9.2016	255,00	OP	1560	14.11.2016	243,52		0,00
181	2244	27.9.2016	201611163	22.9.2016	150,24	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	22.10.2016	27.9.2016	150,24	OP	1409	21.10.2016	150,24	0	0,00
182	2245	27.9.2016	201611162	22.9.2016	608,78	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	22.10.2016	27.9.2016	608,78	OP	1409	21.10.2016	608,78	0	0,00
183	2246	27.9.2016	12517386	16.9.2016	-5.920,29	Vodafone	c/val storno factura 245278376	Exploatare	Minea Radu Andrei	60	15.11.2016	29.9.2016	-5.920,29	OP	1383	17.10.2016	-5.920,29	0	0,00
184	2247	27.9.2016	248235628	17.9.2016	12.447,23	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	60	16.11.2016	29.9.2016	12.447,23	OP	1582	16.11.2016	12.447,23	0	0,00
185	2248	27.9.2016	4590	27.9.2016	4.896,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	26.11.2016	29.9.2016	4.896,00					0	4.896,00
186	2249	27.9.2016	4591	27.9.2016	1.764,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	26.11.2016	29.9.2016	1.764,00					0	1.764,00
187	2250	27.9.2016	102670	22.9.2016	262.380,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	22.10.2016	29.9.2016	262.380,00					0	262.380,00
188	2251	27.9.2016	953068_16	27.9.2016	5.767.239,94	Electrificare CFR	c/val partial august	Exploatare	Bucur Marius Valentin	30	27.10.2016	29.9.2016	5.767.239,94	OP	1350	11.10.2016	100.000,00	0	5.667.239,94
189	2252	27.9.2016	953068_16	27.9.2016	5.767.239,94	Electrificare CFR	c/val partial august	Exploatare	Bucur Marius Valentin	30	27.10.2016	29.9.2016	5.767.239,94	OP	1351	11.10.2016	25.000,00		5.642.239,94
190	2253	27.9.2016	953068_16	27.9.2016	5.767.239,94	Electrificare CFR	c/val partial august	Exploatare	Bucur Marius Valentin	30	27.10.2016	29.9.2016	5.767.239,94	OP	1352	11.10.2016	230.000,00		5.412.239,94
191	2254	27.9.2016	953068_16	27.9.2016	5.767.239,94	Electrificare CFR	c/val partial august	Exploatare	Bucur Marius Valentin	30	27.10.2016	29.9.2016	5.767.239,94	OP	1353	11.10.2016	295.000,00		5.117.239,94
192	2255	27.9.2016	953068_16	27.9.2016	5.767.239,94	Electrificare CFR	c/val partial august	Exploatare	Bucur Marius Valentin	30	27.10.2016	29.9.2016	5.767.239,94	OP	1354	11.10.2016	5.117.239,94		0,00
189	2252	28.9.2016	1975	19.9.2016	9.900,00	Asociatia Romana ptr Calitate	c/val cursuri calificare	Exploatare	Varzaru Alice Carmen	30	19.10.2016	29.9.2016	9.900,00	OP	1592	18.11.2016	9.900,00	30	0,00
190	2253	28.9.2016	16990075193	24.9.2016	329,99	Dante International	c/val achizitie scaner	Exploatare	Minea Radu Andrei	30	24.10.2016	29.9.2016	329,99					0	329,99
191	2254	28.9.2016	91413963	27.9.2016	723,77	Producton SRL	c/val achizitie tonere	Exploatare	Minea Radu Andrei	30	27.10.2016	29.9.2016	723,77					0	723,77
192	2255	28.9.2016	100022203	27.9.2016	35.018,12	CNCFR	c/val comision bilete	Exploatare	Solomon Florentina Madalina	30	27.10.2016	29.9.2016	35.018,12	OP	1349	11.10.2016	35.018,12	0	0,00
193	2256	29.9.2016	102672	28.9.2016	6.597,60	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	28.10.2016	4.10.2016	6.597,60					0	6.597,60
194	2257	29.9.2016	953085_16	29.9.2016	357.878,31	Electrificare CFR	c/val final iulie	Exploatare	Bucur Marius Valentin	15	14.10.2016	3.10.2016	357.878,31	OP	1372	13.10.2016	290.000,00	0	67.878,31
194	2257	29.9.2016	953085_16	29.9.2016		Electrificare CFR	c/val final iulie	Exploatare	Bucur Marius Valentin	15	14.10.2016	3.10.2016		OP	1373	13.10.2016	67.878,31	0	0,00
195	2258	30.9.2016	30000684	29.9.2016	127.777,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.11.2016	11.10.2016	127.777,20					0	127.777,20
196	2259	30.9.2016	30000685	29.9.2016	127.784,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.11.2016	11.10.2016	127.784,40					0	127.784,40
197	2260	30.9.2016	30000686	29.9.2016	126.832,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.11.2016	11.10.2016	126.832,80					0	126.832,80

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1	2261	3.10.2016	7298906	30.9.2016	14.041,78	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	29.11.2016	7.10.2016	14.041,78					0	14.041,78
2	2262	3.10.2016	7298907	30.9.2016	14.041,78	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	29.11.2016	7.10.2016	14.041,78					0	14.041,78
3	2263	3.10.2016	3362426075	30.9.2016	888,07	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina	30	30.10.2016	3.10.2016	888,07	OP	1493	31.10.2016	888,07	1	0,00
4	2264	3.10.2016	953089_16	3.10.2016	5.370.000,00	Electrificare CFR	c/val preliminat octombrie	Exploatare	Bucur Marius Valentin	15	18.10.2016	3.10.2016	5.370.000,00	OP	1380	17.10.2016	4.490.000,00	0	880.000,00
4	2264	3.10.2016	953089_16	3.10.2016		Electrificare CFR	c/val preliminat octombrie	Exploatare	Bucur Marius Valentin	15	18.10.2016	3.10.2016		OP	1381	17.10.2016	880.000,00	0	0,00
5	2265	3.10.2016	6093584	15.9.2016	-178,78	Cheque Dejeuner	c/val storno factura	Exploatare	Manea Darius Gheorghe	30	15.10.2016	3.10.2016	-178,78					0	-178,78
6	2266	3.10.2016	9091019305	30.9.2016	222.288,00	S&T Romania	c/val suport tehnic-licente ORACLE	Exploatare	Nitu Daniel	60	29.11.2016	4.10.2016	222.288,00					0	222.288,00
7	2267	3.10.2016	4660	30.9.2016	7.344,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	29.11.2016	4.10.2016	7.344,00					0	7.344,00
8	2268	3.10.2016	4661	30.9.2016	7.400,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	29.11.2016	4.10.2016	7.400,00					0	7.400,00
9	2269	3.10.2016	30000689	30.9.2016	102.324,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.11.2016	11.10.2016	102.324,00					0	102.324,00
10	2270	4.10.2016	30000690	30.9.2016	140.245,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.11.2016	11.10.2016	140.245,20					0	140.245,20
11	2271	4.10.2016	30000687	30.9.2016	268.480,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.11.2016	11.10.2016	268.480,00					0	268.480,00
12	2272	4.10.2016	30000688	30.9.2016	6.231,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel		30.9.2016	11.10.2016	6.231,60					0	6.231,60
13	2273	4.10.2016	10056	30.9.2016	25.682,40	Getica SRL	c/val mobilier birou	Exploatare	Mantoiu Teodor Cornel	30	30.10.2016	4.10.2016	25.682,40					0	25.682,40
14	2274	4.10.2016	1015951	3.10.2016	45.868,93	Q'net International Buc	c/val servicii suport, mentenanta	Exploatare	Minea Radu Andrei	60	2.12.2016	4.10.2016	45.868,93	OP	1662	29.11.2016	45.868,93	0	0,00
15	2275	4.10.2016	201611170	30.9.2016	255,29	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	60	29.11.2016	4.10.2016	255,29	OP	1409	21.10.2016	255,29	0	0,00
16	2276	4.10.2016	11596	30.9.2016	200,04	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	30.10.2016	7.10.2016	200,04	OP	1492	31.10.2016	200,04	1	0,00
17	2277	4.10.2016	119088	30.9.2016	207,10	Selrom Trading Company Buc	c/val apa, de izvor	Exploatare	Mantoiu Teodor Cornel	30	30.10.2016	7.10.2016	207,10					0	207,10
18	2278	4.10.2016	251111	3.10.2016	5.070,60	Biro Media	c/val hirtie xerox	Exploatare	Mantoiu Teodor Cornel	60	2.12.2016	7.10.2016	5.070,60					0	5.070,60
19	2279	4.10.2016	48013	23.9.2016	3.422,31	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	23.10.2016	7.10.2016	3.422,31	OP	1420	24.10.2016	3.422,31	1	0,00
20	2280	4.10.2016	1760868	1.10.2016	1.528,03	Centrul De Soft	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	31.10.2016	7.10.2016	1.528,03	OP	1483	31.10.2016	1.528,03	0	0,00
21	2281	5.10.2016	201631	3.10.2016	62.112,00	Rot Systems	c/val sisteme Rotiket	Exploatare	Carapcea Aurelia	60	2.12.2016	7.10.2016	62.112,00	OP	1663	29.11.2016	62.112,00	0	0,00
22	2282	5.10.2016	8038	30.9.2016	58.068,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.11.2016	11.10.2016	58.068,00					0	58.068,00
23	2283	6.10.2016	7298938	5.10.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.12.2016	11.10.2016	68.400,00					0	68.400,00
24	2284	6.10.2016	3842	30.9.2016	1.653,34	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	29.11.2016	7.10.2016	1.653,34	OP	1679	5.12.2016	1.653,34	6	0,00
25	2285	6.10.2016	6869	27.9.2016	3.600,00	Birou Executor	c/val onorariu	Exploatare	Constantinescu Liliana Gabriela	30	27.10.2016	11.10.2016	3.600,00	OP	3260	27.9.2016	3.600,00	0	0,00
26	2286	6.10.2016	6300424352	30.9.2016	124.692,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	124.692,25					0	124.692,25

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27	2287	6.10.2016	6300422670	26.9.2016	120.207,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	7.9.2016	120.207,37					0	120.207,37
28	2288	6.10.2016	6300423094	27.9.2016	120.059,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	7.9.2016	120.059,15					0	120.059,15
29	2289	6.10.2016	6300423445	28.9.2016	119.940,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	119.940,18					0	119.940,18
30	2290	6.10.2016	6033420707	19.9.2016	124.816,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2016	7.9.2016	124.816,57					0	124.816,57
31	2291	6.10.2016	6300424806	30.9.2016	-282,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	-282,10					0	-282,10
32	2292	6.10.2016	6033421028	19.9.2016	104.615,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2016	7.9.2016	104.615,46					0	104.615,46
33	2293	6.10.2016	6300424613	30.9.2016	-71,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	-71,72					0	-71,72
34	2294	6.10.2016	66300421027	19.9.2016	123.802,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2016	7.9.2016	123.802,92					0	123.802,92
35	2295	6.10.2016	6300424623	30.9.2016	-172,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	-172,13					0	-172,13
36	2296	6.10.2016	6300431410	20.9.2016	123.468,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2016	7.9.2016	123.468,23					0	123.468,23
37	2297	6.10.2016	63004724580	30.9.2016	-196,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	-196,03					0	-196,03
38	2298	6.10.2016	6300421655	21.9.2016	104.467,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	104.467,24					0	104.467,24
39	2299	6.10.2016	6300420855	19.9.2016	124.055,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	124.055,34					0	124.055,34
40	2300	6.10.2016	6300421091	20.9.2016	123.042,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	123.042,70					0	123.042,70
41	2301	6.10.2016	6300420736	19.9.2016	114.053,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	114.053,80					0	114.053,80
42	2302	6.10.2016	6300420718	19.9.2016	122.927,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2016	7.9.2016	122.927,94					0	122.927,94
43	2303	6.10.2016	6300421008	19.9.2016	118.639,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.11.2016	7.9.2016	118.639,69					0	118.639,69
44	2304	6.10.2016	6300424584	30.9.2016	-731,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	-731,54					0	-731,54
45	2305	6.10.2016	6300420512	16.9.2016	73.795,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.11.2016	7.9.2016	73.795,02					0	73.795,02
46	2306	6.10.2016	6300424576	30.9.2016	28,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	28,69					0	28,69
47	2307	6.10.2016	6300420066	15.9.2016	123.525,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2016	7.9.2016	123.525,61					0	123.525,61
48	2308	6.10.2016	6300424605	30.9.2016	-358,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	-358,60					0	-358,60
49	2309	6.10.2016	66300420242	22.9.2016	105.772,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2016	7.9.2016	105.772,54					0	105.772,54
50	2310	6.10.2016	6300424621	30.9.2016	105.772,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	105.772,54					0	105.772,54
51	2311	6.10.2016	6300429673	13.9.2016	124.983,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2016	7.9.2016	124.983,91					0	124.983,91
52	2312	6.10.2016	6300424595	30.9.2016	-14,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	7.9.2016	-14,34					0	-14,34
53	2313	6.10.2016	6300421768	22.9.2016	122.999,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2016	7.9.2016	122.999,66					0	122.999,66

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54	2314	6.10.2016	6300420042	14.9.2016	115.559,92	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	18.11.2016	7.9.2016	115.559,92					0	115.559,92
55	2315	6.10.2016	6300429446	13.9.2016	122.958,63	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	18.11.2016	7.9.2016	122.958,63					0	122.958,63
56	2316	6.10.2016	63300429437	13.9.2016	125.213,41	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	18.11.2016	7.9.2016	125.213,41					0	125.213,41
57	2317	6.10.2016	6300421001	19.9.2016	123.037,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2016	7.9.2016	123.037,91					0	123.037,91
58	2318	6.10.2016	6300421221	20.9.2016	113.929,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2016	7.9.2016	113.929,49					0	113.929,49
59	2319	6.10.2016	6300420729	19.9.2016	123.487,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2016	7.9.2016	123.487,36					0	123.487,36
60	2320	6.10.2016	6300422925	26.9.2016	119.561,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	7.9.2016	119.561,89					0	119.561,89
61	2321	6.10.2016	6300422594	26.9.2016	119.059,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	7.9.2016	119.059,85					0	119.059,85
62	2322	6.10.2016	6300422139	23.9.2016	118.845,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	7.9.2016	118.845,48					0	118.845,48
63	2323	6.10.2016	6300422595	26.9.2016	118.897,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	7.9.2016	118.897,28					0	118.897,28
64	2324	6.10.2016	6300429231	12.8.2016	252.683,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2016	7.9.2016	252.683,63					0	252.683,63
65	2325	6.10.2016	6300421006	19.9.2016	114.488,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2016	7.9.2016	114.488,90					0	114.488,90
66	2326	6.10.2016	6300420630	16.9.2016	120.044,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2016	7.9.2016	120.044,81					0	120.044,81
67	2327	6.10.2016	6300422623	26.9.2016	119.734,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	7.9.2016	119.734,02					0	119.734,02
68	2328	6.10.2016	6300422910	26.9.2016	119.542,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	7.9.2016	119.542,78					0	119.542,78
69	2329	6.10.2016	6300422597	26.9.2016	119.590,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	7.9.2016	119.590,57					0	119.590,57
70	2330	6.10.2016	6300422590	28.9.2016	119.600,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	7.9.2016	119.600,14					0	119.600,14
71	2331	6.10.2016	6300421652	21.9.2016	109.654,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2016	7.9.2016	109.654,98					0	109.654,98
72	2332	6.10.2016	6300428740	9.9.2016	124.400,58	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	13.11.2016	7.9.2016	124.400,58					0	124.400,58
73	2333	6.10.2016	6300420203	15.9.2016	-47,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.10.2016	7.9.2016	-47,81					0	-47,81
74	2334	6.10.2016	6300428567	8.9.2016	124.391,03	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	13.11.2016	7.9.2016	124.391,03					0	124.391,03
75	2335	6.10.2016	6300420200	15.9.2016	-137,35	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	18.11.2016	7.9.2016	-137,35					0	-137,35
76	2336	6.10.2016	6300426873	5.9.2016	124.821,35	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	22.11.2016	7.9.2016	124.821,35					0	124.821,35
77	2337	6.10.2016	6300420496	16.9.2016	-459,01	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	18.11.2016	7.9.2016	-459,01					0	-459,01
78	2338	6.10.2016	6300420416	16.9.2016	66.728,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2016	10.10.2016	66.728,21					0	66.728,21
79	2339	6.10.2016	6300420927	19.9.2016	306,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2016	10.10.2016	306,00					0	306,00
80	2340	6.10.2016	6300425030	3.10.2016	120.145,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	120.145,21					0	120.145,21

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81	2341	6.10.2016	6300425088	3.10.2016	120.025,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	120.025,68					0	120.025,68
82	2342	6.10.2016	6300425199	3.10.2016	115.296,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	115.296,95					0	115.296,95
83	2343	6.10.2016	6300425152	3.10.2016	124.931,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	124.931,32					0	124.931,32
84	2344	6.10.2016	6300425028	3.10.2016	115.120,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	115.120,03					0	115.120,03
85	2345	6.10.2016	6300424373	30.9.2016	122.856,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	10.10.2016	122.856,23					0	122.856,23
86	2346	6.10.2016	6300425028	3.10.2016	124.883,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	124.883,51					0	124.883,51
87	2347	6.10.2016	6300425090	2.10.2016	115.311,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	115.311,29					0	115.311,29
88	2348	6.10.2016	6300425099	3.10.2016	115.057,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	115.057,87					0	115.057,87
89	2349	6.10.2016	6300424081	29.9.2016	119.552,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2016	10.10.2016	119.552,33					0	119.552,33
90	2350	6.10.2016	6300427185	4.10.2016	-497,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	-497,26					0	-497,26
91	2351	6.10.2016	6300422838	24.9.2016	119.074,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	10.10.2016	119.074,19					0	119.074,19
92	2352	6.10.2016	6300427160	4.10.2016	-401,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	-401,63					0	-401,63
93	2353	6.10.2016	6300422580	26.9.2016	123.324,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	10.10.2016	123.324,79					0	123.324,79
94	2354	6.10.2016	6300427164	4.10.2016	-540,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	-540,29					0	-540,29
95	2355	6.10.2016	6300423054	27.9.2016	115.062,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	10.10.2016	115.062,66					0	115.062,66
96	2356	6.10.2016	6300727184	4.10.2016	-215,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	-215,16					0	-215,16
97	2357	6.10.2016	6300423009	27.9.2016	124.544,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	10.10.2016	124.544,03					0	124.544,03
98	2358	6.10.2016	6300427180	4.10.2016	-420,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	-420,76					0	-420,76
99	2359	6.10.2016	6300422671	26.9.2016	114.957,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	10.10.2016	114.957,47					0	114.957,47
100	2360	6.10.2016	6300427176	4.10.2016	-301,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	-301,22					0	-301,22
101	2361	6.10.2016	6300421540	21.9.2016	120.302,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2016	10.10.2016	120.302,99					0	120.302,99
102	2362	6.10.2016	6300427148	4.10.2016	-100,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	-100,40					0	-100,40
103	2363	6.10.2016	6300421387	20.9.2016	123.023,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2016	10.10.2016	123.023,57					0	123.023,57
104	2364	6.10.2016	6300427186	4.10.2016	-332,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	-332,69					0	-332,69
105	2365	6.10.2016	6300422129	23.9.2016	118.954,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2016	10.10.2016	118.954,66					0	118.954,66
106	2366	6.10.2016	6300427154	4.10.2016	-282,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	-282,10					0	-282,10
107	2367	6.10.2016	6300421798	22.9.2016	113.939,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2016	10.10.2016	113.939,05					0	113.939,05

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108	2368	6.10.2016	6300427152	4.10.2016	-334,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	-334,69					0	-334,69
109	2369	6.10.2016	6300421534	21.9.2016	123.305,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2016	10.10.2016	123.305,66					0	123.305,66
110	2370	6.10.2016	6300427137	4.10.2016	-234,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	10.10.2016	-234,29					0	-234,29
111	2371	7.10.2016	16256	5.10.2016	8.023,68	CD Invest Consulting	c/val servicii evaluare	Exploatare	Bucur Luminita Mihaela	60	4.12.2016	7.10.2016	8.023,68	OP	1677	5.12.2016	8.023,68	1	0,00
112	2372	7.10.2016	105989	6.10.2016	6.413,76	Q'net International Buc	c/val componente sisteme electronice	Exploatare	Minea Radu Andrei	60	5.12.2016	7.10.2016	6.413,76					0	6.413,76
113	2373	7.10.2016	30000683	22.9.2016	139.386,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.11.2016	11.10.2016	139.386,00					0	139.386,00
114	2374	7.10.2016	48265	6.10.2016	684,08	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	5.11.2016	11.10.2016	684,08	OP	1515	4.11.2016	684,08	0	0,00
115	2375	7.10.2016	8041	30.9.2016	103.620,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.11.2016	11.10.2016	103.620,00					0	103.620,00
116	2376	7.10.2016	8042	30.9.2016	103.620,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.11.2016	11.10.2016	103.620,00					0	103.620,00
117	2377	7.10.2016	8043	30.9.2016	98.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.11.2016	11.10.2016	98.760,00					0	98.760,00
118	2378	7.10.2016	8044	30.9.2016	98.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	29.11.2016	11.10.2016	98.760,00					0	98.760,00
119	2379	7.10.2016	3808	30.9.2016	28.248,40	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.10.2016	11.10.2016	28.248,40	OP	1494	31.10.2016	28.248,40	1	0,00
120	2380	7.10.2016	3840	3.10.2016	697,20	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	2.11.2016	11.10.2016	697,20	OP	1509	2.11.2016	697,20	0	0,00
121	2381	10.10.2016	30000691	7.10.2016	129.006,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.12.2016	7.11.2016	129.006,00					0	129.006,00
122	2382	10.10.2016	30000692	7.10.2016	100.896,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.12.2016	7.11.2016	100.896,10					0	100.896,10
123	2383	10.10.2016	102672	30.9.2016	5.952.492,00	SCRL BRASOV	c/val reparatii generale	Exploatare	Iacob Paul dragos	30	30.10.2016	12.10.2016	5.952.492,00					0	5.952.492,00
124	2384	10.10.2016	16000860	10.10.2016	1.620.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	9.12.2016	12.10.2016	1.620.000,00					0	1.620.000,00
125	2385	10.10.2016	16000861	10.10.2016	21.624,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	9.12.2016	18.10.2016	21.624,00					0	21.624,00
126	2386	10.10.2016	11643	30.9.2016	1.618,92	GEI Palat	c/val chirie casuta postala	Exploatare	Mantoiu Teodor Cornel	30	30.10.2016	12.10.2016	1.618,92	OP	1492	31.10.2016	1.618,92	1	0,00
127	2387	10.10.2016	11628	30.9.2016	2.178,12	GEI Palat	c/val corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.10.2016	14.10.2016	2.178,12	OP	1492	31.10.2016	2.178,12	1	0,00
128	2388	10.10.2016	2016007316	10.10.2016	7.373,02	Romexpo	c/val tarif participare	Exploatare	Ionescu Adina Victorita	30	9.11.2016	11.10.2016	7.373,02	OP	1327	7.10.2016	7.373,02	0	0,00
129	2389	11.10.2016	48114	29.9.2016	800,90	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	29.10.2016	11.10.2016	800,90	OP	1420	24.10.2016	800,90	0	0,00
130	2390	11.10.2016	88350	6.10.2016	6.892,16	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	7.10.2016	12.10.2016	6.892,16	OP	3348	3.10.2016	6.892,16	0	0,00
131	2391	12.10.2016	6630769719	30.9.2016	-5.018,76	Rompetrol	c/val discount bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	30.10.2016	12.10.2016	-5.018,76					0	-5.018,76
132	2392	12.10.2016	66307765982	30.9.2016	99.386,21	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	30.10.2016	12.10.2016	99.386,21					0	99.386,21
133	2393	12.10.2016	223037	11.10.2016	2.925,00	Imprimeria nationala	c/val tipizate	Exploatare	Mantoiu Teodor Cornel	30	10.11.2016	14.10.2016	2.925,00					0	2.925,00
134	2394	12.10.2016	86648	7.10.2016	1.035,00	DNS Birotica	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel	60	6.12.2016	14.10.2016	1.035,00					0	1.035,00

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135	2395	12.10.2016	12732	14.9.2016	217.274,66	RC CF Trans	c/val TUI trasa privata	Exploatare	Nastasescu bogdan Alexandru	15	29.9.2016	19.10.2016	217.274,66					0	217.274,66
136	2396	12.10.2016	12724	14.9.2016	41.039,04	RC CF Trans	retur act D11/6/586/18.10.2016	Exploatare	RETURNAT	15	29.9.2016		41.039,04					0	41.039,04
137	2397	13.10.2016	7298951	12.10.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.12.2016	10.11.2016	68.400,00					0	68.400,00
138	2398	13.10.2016	1099	30.9.2016	204,00	Comprest	c/val reparare aer conditionat	Exploatare	Mantoiu Teodor Cornel	30	30.10.2016	14.10.2016	204,00	OP	1490	31.10.2016	204,00	1	0,00
139	2399	13.10.2016	8899	22.9.2016	103.920,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.11.2016	14.10.2016	103.920,00					0	103.920,00
140	2400	14.10.2016	42700796	6.10.2016	266,09	RDS-RCS	c/val servicii audiovizual	Exploatare	Stefan Mihaela Cristina	60	5.12.2016	17.10.2016	266,09	OP	1495	31.10.2016	266,09	0	0,00
141	2401	14.10.2016	201611282	11.10.2016	24.587,14	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stefan Mihaela Cristina	30	10.11.2016	18.10.2016	24.587,14	OP	1546	10.11.2016	24.587,14	0	0,00
142	2402	14.10.2016	491	14.10.2016	123.610,10	Agifer	c/val prestari servicii	Exploatare	Nastasescu bogdan Alexandru	45	28.11.2016	19.10.2016	123.610,10	OP	1744	13.12.2016	100.000,00	15	23.610,10
142	2402	14.10.2016	491	14.10.2016	123.610,10	Agifer	c/val prestari servicii	Exploatare	Nastasescu bogdan Alexandru	45	28.11.2016		123.610,10	OP	1745	13.12.2016	23.610,10		0,00
143	2403	14.10.2016	40738	30.9.2016	18.927,83	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	30.10.2016	17.10.2016	18.927,83	OP	1492	31.10.2016	18.927,83	1	0,00
144	2404	14.10.2016	11602368	11.10.2016	2.160,00	Tryamm	c/val piese copiatoare	Exploatare	Minea Radu Andrei	30	10.11.2016	17.10.2016	2.160,00					0	2.160,00
145	2405	17.10.2016	22064	5.10.2016	120,00	Concept Car	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	4.11.2016	17.10.2016	120,00	OP	1395	18.10.2016	120,00	0	0,00
146	2406	17.10.2016	48406	13.10.2016	126,00	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	12.11.2016	18.10.2016	126,00	OP	1515	4.11.2016	126,00	0	0,00
147	2407	17.10.2016	3852	13.10.2016	30.083,00	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	12.12.2016	17.10.2016	30.083,00	OP	1748	13.12.2016	30.083,00	1	0,00
148	2408	17.10.2016	3853	13.10.2016	1.079,06	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	12.12.2016	17.10.2016	1.079,06	OP	1748	13.12.2016	1.079,06	1	0,00
149	2409	17.10.2016	185	13.10.2016	4.596,02	DK Producton	c/val chirie stand	Exploatare	Ionescu Adina Victorita	60	12.12.2016	18.10.2016	4.596,02	OP	1462	27.10.2016	4.596,02	0	0,00
150	2410	17.10.2016	8068	17.10.2016	1.760.000,00	Ateliere Grivita	c/val modernizare vagon	Exploatare	Munteanu Silviu Marcel	60	16.12.2016	19.10.2016	1.760.000,00					0	1.760.000,00
151	2411	17.10.2016	100023838	14.10.2016	23.760.000,00	CNCFR	c/val TUI preliminat octombrie	Exploatare	Nastasescu bogdan Alexandru	30	13.11.2016	19.10.2016	23.760.000,00					0	23.760.000,00
152	2412	17.10.2016	3854	14.10.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	13.12.2016	18.10.2016	807.876,00	OP	1748	13.12.2016	807.876,00	0	0,00
153	2413	18.10.2016	30000693	17.10.2016	128.029,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.12.2016	7.11.2016	128.029,20					0	128.029,20
154	2414	18.10.2016	30000694	17.10.2016	131.221,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.12.2016	7.11.2016	131.221,20					0	131.221,20
155	2415	18.10.2016	87051	14.10.2016	63,24	DNS Birotica	c/val tipizate	Exploatare	Mantoiu Teodor Cornel	60	13.12.2016	18.10.2016	63,24					0	63,24
156	2416	18.10.2016	11697	17.10.2016	1.248,00	Unimex Design	c/val saci menajeri	Exploatare	Mantoiu Teodor Cornel	60	16.12.2016	18.10.2016	1.248,00					0	1.248,00
157	2417	18.10.2016	8069	18.10.2016	-6.378,55	Ateliere Grivita	c/val storno factura	Exploatare	Munteanu Silviu Marcel	60	17.12.2016	19.10.2016	-6.378,55					0	-6.378,55
158	2418	18.10.2016	8070	18.10.2016	-1.919,24	Ateliere Grivita	c/val storno factura	Exploatare	Munteanu Silviu Marcel	60	17.12.2016	19.10.2016	-1.919,24					0	-1.919,24
159	2419	18.10.2016	102681	12.10.2016	3.536,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	11.12.2016	1.11.2016	3.536,40					0	3.536,40
160	2420	18.10.2016	102680	12.10.2016	228.296,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	11.12.2016	26.10.2016	228.296,40					0	228.296,40

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161	2421	18.10.2016	7298965	14.10.2016	7.509,48	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	13.12.2016	1.11.2016	7.509,48					0	7.509,48
162	2422	18.10.2016	7298966	14.10.2016	7.509,48	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	13.12.2016	1.11.2016	7.509,48					0	7.509,48
163	2423	18.10.2016	8901	23.9.2016	29.444,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.11.2016	24.10.2016	29.444,40					0	29.444,40
164	2424	18.10.2016	8913	7.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.12.2016	20.10.2016	109.200,00					0	109.200,00
165	2425	18.10.2016	8915	7.10.2016	27.024,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.12.2016	20.10.2016	27.024,00					0	27.024,00
166	2426	18.10.2016	8911	7.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.12.2016	20.10.2016	109.200,00					0	109.200,00
167	2427	18.10.2016	8910	7.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.12.2016	20.10.2016	109.200,00					0	109.200,00
168	2428	18.10.2016	8914	7.10.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.12.2016	20.10.2016	9.072,00					0	9.072,00
169	2429	18.10.2016	8912	7.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.12.2016	20.10.2016	109.200,00					0	109.200,00
170	2430	19.10.2016	8079	19.10.2016	22.435,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2016	20.10.2016	22.435,49					0	22.435,49
171	2431	19.10.2016	4133	19.10.2016	219,00	Caranda Baterii	c/val baterii auto	Exploatare	Mantoiu Teodor Cornel	30	18.11.2016	19.10.2016	219,00					0	219,00
172	2432	19.10.2016	2169	13.10.2016	92,40	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	14.10.2016	19.10.2016	92,40	OP	3484	12.10.2016	92,40	0	0,00
173	2433	19.10.2016	2170	13.10.2016	88,80	Birou Executor	c/val copii xerox	Exploatare	Constantinescu Liliana Gabriela	1	14.10.2016	19.10.2016	88,80	OP	3483	12.10.2016	88,80	0	0,00
174	2434	19.10.2016	91800016	17.10.2016	235,00	Producton SRL	c/val componente IT	Exploatare	Minea Radu Andrei	60	16.12.2016	20.10.2016	235,00	OP	1770	19.12.2016	235,00	3	0,00
175	2435	20.10.2016	7298971	18.10.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.12.2016	10.11.2016	68.400,00					0	68.400,00
176	2436	20.10.2016	11669	19.10.2016	60.407,53	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	60	18.12.2016	24.10.2016	60.407,53	OP	1654	29.11.2016	60.407,53	0	0,00
177	2437	20.10.2016	10000069	19.10.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.12.2016	28.10.2016	1.722.000,00					0	1.722.000,00
178	2438	20.10.2016	10000070	19.10.2016	181.284,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.12.2016	28.10.2016	181.284,00					0	181.284,00
179	2439	20.10.2016	10000071	19.10.2016	65.337,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	18.12.2016	28.10.2016	65.337,60					0	65.337,60
180	2440	20.10.2016	8080	19.10.2016	57.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2016	24.10.2016	57.600,00					0	57.600,00
181	2441	20.10.2016	8081	19.10.2016	54.720,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2016	24.10.2016	54.720,00					0	54.720,00
182	2442	20.10.2016	8082	19.10.2016	57.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2016	24.10.2016	57.600,00					0	57.600,00
183	2443	20.10.2016	8083	19.10.2016	54.720,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2016	24.10.2016	54.720,00					0	54.720,00
184	2444	20.10.2016	8084	19.10.2016	36.480,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2016	24.10.2016	36.480,00					0	36.480,00
185	2445	20.10.2016	8085	19.10.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2016	24.10.2016	87.600,00					0	87.600,00
186	2446	20.10.2016	8086	19.10.2016	8.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2016	24.10.2016	8.520,00					0	8.520,00
187	2447	20.10.2016	8087	19.10.2016	9.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2016	24.10.2016	9.600,00					0	9.600,00

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188	2448	20.10.2016	22580	18.10.2016	1.699,80	Altex	c/val achizitie frigidere	Exploatare	Mantoiu Teodor Cornel	60	17.12.2016	24.10.2016	1.699,80					0	1.699,80
189	2449	20.10.2016	8947	13.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.12.2016	24.10.2016	109.200,00					0	109.200,00
190	2450	20.10.2016	8941	12.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.12.2016	24.10.2016	109.200,00					0	109.200,00
191	2451	20.10.2016	8939	12.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.12.2016	24.10.2016	109.200,00					0	109.200,00
192	2452	20.10.2016	8924	12.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.12.2016	24.10.2016	109.200,00					0	109.200,00
193	2453	20.10.2016	8923	12.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.12.2016	24.10.2016	109.200,00					0	109.200,00
194	2454	20.10.2016	8926	12.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.12.2016	24.10.2016	109.200,00					0	109.200,00
195	2455	21.10.2016	8925	20.10.2016	109.200,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	19.12.2016	26.10.2016	109.200,00					0	109.200,00
196	2456	21.10.2016	7298981	20.10.2016	18.140,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	19.12.2016	26.10.2016	18.140,41					0	18.140,41
197	2457	21.10.2016	7298982	20.10.2016	18.140,41	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	19.12.2016	26.10.2016	18.140,41					0	18.140,41
198	2458	21.10.2016	7298983	20.10.2016	12.103,24	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	19.12.2016	26.10.2016	12.103,24					0	12.103,24
199	2459	21.10.2016	7298984	20.10.2016	12.103,24	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	19.12.2016	26.10.2016	12.103,24					0	12.103,24
200	2460	21.10.2016	7298977	20.10.2016	5.260,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	19.12.2016	26.10.2016	5.260,81					0	5.260,81
201	2461	21.10.2016	7298978	20.10.2016	5.260,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	19.12.2016	26.10.2016	5.260,81					0	5.260,81
202	2462	21.10.2016	7298979	20.10.2016	5.196,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	19.12.2016	26.10.2016	5.196,01					0	5.196,01
203	2463	21.10.2016	7298980	20.10.2016	6.036,02	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	19.12.2016	26.10.2016	6.036,02					0	6.036,02
204	2464	21.10.2016	151982	19.10.2016	804,72	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	18.11.2016	24.10.2016	804,72	OP	1432	25.10.2016	804,72	0	0,00
205	2465	21.10.2016	39462828	27.9.2016	5.340,48	Orange	c/val abonament telefonie	Exploatare	Frigioiu Cristina Elena	60	26.11.2016	24.10.2016	5.340,48	OP	1731	12.12.2016	5.340,48	16	0,00
206	2466	21.10.2016	34985295	27.8.2016	5.348,16	Orange	c/val abonament telefonie	Exploatare	Frigioiu Cristina Elena	60	26.10.2016	24.10.2016	5.348,16	OP	1545	10.11.2016	5.348,16	15	0,00
207	2467	21.10.2016	1474687	10.10.2016	235,20	Elbi Electric	c/val achizitie startere	Exploatare	Mantoiu Teodor Cornel	30	9.11.2016	24.10.2016	235,20					0	235,20
208	2468	21.10.2016	11756	20.10.2016	78.879,06	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	30	19.11.2016	26.10.2016	78.879,06	OP	1786	19.12.2016	78.879,06	30	0,00
209	2469	21.10.2016	11714	20.10.2016	8.910,00	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	19.11.2016	26.10.2016	8.910,00	OP	1654	29.11.2016	8.910,00	10	0,00
210	2470	21.10.2016	2016008134	20.10.2016	1.731,30	Romexpo	c/val stand expozitie	Exploatare	Ionescu Adina Victorita	60	19.12.2016	24.10.2016	1.731,30	OP	1399	19.10.2016	1.731,30	0	0,00
211	2471	21.10.2016	100023844	20.10.2016	2.421.570,00	CNCFR	predat cu act D11/9/615/28.1.02016	Exploatare	RETURNAT	30	19.11.2016		2.421.570,00					0	2.421.570,00
212	2472	21.10.2016	100023845	20.10.2016	24.116.365,03	CNCFR	c/val TUI regularizare	Exploatare	Moroeanu Iuliana	30	19.11.2016	28.10.2016	24.116.365,03					0	24.116.365,03
213	2473	21.10.2016	88845	18.10.2016	3.474,49	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	19.10.2016	26.10.2016	3.474,49	OP	1359	12.10.2016	3.474,49	0	0,00
214	2474	21.10.2016	88725	17.10.2016	168.989,24	Afer	c/val prestatii septembrie	Exploatare	Moroeanu Iuliana	45	1.12.2016	28.10.2016	168.989,24	OP	1649	29.11.2016	35.000,00	0	133.989,24

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214	2474	21.10.2016	88725	17.10.2016	168.989,24	Afer	c/val prestatii septembrie	Exploatare	Moroeanu Iuliana	45	1.12.2016	28.10.2016	168.989,24	OP	1650	29.11.2016	133.989,24	0	0,00
215	2475	21.10.2016	88846	18.10.2016	1.158,16	Afer	c/val avizare locomotive	Exploatare	Iacob Paul dragos	1	19.10.2016	24.10.2016	1.158,16	OP	1359	12.10.2016	1.158,16	0	0,00
216	2476	24.10.2016	7298986	21.10.2016	20.759,50	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	20.12.2016	1.11.2016	20.759,50					0	20.759,50
217	2477	24.10.2016	8938	12.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.12.2016	26.10.2016	109.200,00					0	109.200,00
218	2478	24.10.2016	8940	12.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.12.2016	26.10.2016	109.200,00					0	109.200,00
219	2479	24.10.2016	8948	13.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.12.2016	26.10.2016	109.200,00					0	109.200,00
220	2480	24.10.2016	8951	13.10.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.12.2016	26.10.2016	9.072,00					0	9.072,00
221	2481	24.10.2016	8955	14.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.12.2016	26.10.2016	109.200,00					0	109.200,00
222	2482	24.10.2016	8946	13.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.12.2016	26.10.2016	109.200,00					0	109.200,00
223	2483	24.10.2016	701	24.10.2016	105.804,14	Bussines Solution	c/val achizitie videoproiector	Exploatare	Mantoiu Teodor Cornel	30	23.11.2016	26.10.2016	105.804,14					0	105.804,14
224	2484	24.10.2016	8950	13.10.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.12.2016	26.10.2016	9.072,00					0	9.072,00
225	2485	25.10.2016	10000073	24.10.2016	190.452,00	Electroputere VFU	c/val avizare locomotive	Exploatare	Timis Bogdan	60	23.12.2016	28.10.2016	190.452,00					0	190.452,00
226	2486	25.10.2016	10000074	24.10.2016	42.072,00	Electroputere VFU	c/val avizare locomotive	Exploatare	Timis Bogdan	60	23.12.2016	28.10.2016	42.072,00					0	42.072,00
227	2487	25.10.2016	10000072	24.10.2016	1.722.000,00	Electroputere VFU	c/val avizare locomotive	Exploatare	Timis Bogdan	60	23.12.2016	28.10.2016	1.722.000,00					0	1.722.000,00
228	2488	25.10.2016	48623	25.10.2016	606,64	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	24.11.2016	26.10.2016	606,64					0	606,64
229	2489	25.10.2016	48619	25.10.2016	234,70	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	24.11.2016	26.10.2016	234,70					0	234,70
230	2490	25.10.2016	40388710	7.10.2016	32.080,03	Orange	c/val abonament telefonie	Exploatare	Toma Gheorghe	60	6.12.2016	26.10.2016	32.080,03	OP	1694	6.12.2016	32.080,03	0	0,00
231	2491	25.10.2016	8962	20.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.12.2016	26.10.2016	109.200,00					0	109.200,00
232	2492	25.10.2016	8961	20.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.12.2016	26.10.2016	109.200,00					0	109.200,00
233	2493	25.10.2016	8963	20.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.12.2016	26.10.2016	109.200,00					0	109.200,00
234	2494	25.10.2016	20160940	19.10.2016	1.500,00	CBN Inovation	c/val materiale promotionale	Exploatare	Ionescu Adina Victorita	30	18.11.2016	26.10.2016	1.500,00					0	1.500,00
235	2495	25.10.2016	289	6.9.2016	120,00	Birou Executor	c/val cheltuieli de judecata	Exploatare	Constantinescu Liliana Gabriela	14	20.9.2016	26.10.2016	120,00	OP	3560	24.10.2016	120,00	34	0,00
236	2496	26.10.2016	7298992	25.10.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	24.12.2016	10.11.2016	68.400,00					0	68.400,00
237	2497	26.10.2016	7298991	25.10.2016	19.610,54	Remarul 16 Februarie	c/val avizare locomotive	Exploatare	Iacob Paul dragos	60	24.12.2016	1.11.2016	19.610,54					0	19.610,54
238	2498	26.10.2016	7298990	25.10.2016	14.698,48	Remarul 16 Februarie	c/val avizare locomotive	Exploatare	Iacob Paul dragos	60	24.12.2016	1.11.2016	14.698,48					0	14.698,48
239	2499	26.10.2016	8104	25.10.2016	-11.914,45	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.12.2016	28.10.2016	-11.914,45					0	-11.914,45
240	2500	26.10.2016	8105	25.10.2016	-12.866,35	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.12.2016	28.10.2016	-12.866,35					0	-12.866,35

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241	2501	26.10.2016	8106	25.10.2016	-13.096,08	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	24.12.2016	28.10.2016	-13.096,08					0	-13.096,08
242	2502	26.10.2016	42400	13.10.2016	1.155,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	12.12.2016	26.10.2016	1.155,00	OP	1730	12.12.2016	1.155,00	0	0,00
243	2503	26.10.2016	448	25.10.2016	3.465,00	Rapid Car Wash	c/val schimb anvelope	Exploatare	Mantoiu Teodor Cornel	30	24.11.2016	28.10.2016	3.465,00	OP	1526	7.11.2016	3.465,00	0	0,00
244	2504	26.10.2016	6102698	10.10.2016	2.017.174,87	Cheque Dejeuner	c/val bonuri de masa	Exploatare	Manea Darius Gheorghe	30	9.11.2016	28.10.2016	2.017.174,87					0	2.017.174,87
245	2505	26.10.2016	6104857	10.10.2016	-207,02	Cheque Dejeuner	c/val bonuri de masa	Exploatare	Manea Darius Gheorghe	30	9.11.2016	28.10.2016	-207,02					0	-207,02
246	2506	26.10.2016	953127_16/	26.10.2016	4.475.734,48	Electrificare CFR	c/val partial septembrie	Exploatare	Bucur Marius Valentin	15	10.11.2016	28.10.2016	4.475.734,48	OC	2748040	26.10.2016	1.993.084,00	0	2.482.650,48
246	2506	26.10.2016	953127_16/	26.10.2016	4.475.734,48	Electrificare CFR	c/val partial septembrie	Exploatare	Bucur Marius Valentin	15	10.11.2016	28.10.2016	4.475.734,48	OP	1535	9.11.2016	30.000,00		2.452.650,48
246	2506	26.10.2016	953127_16/	26.10.2016	4.475.734,48	Electrificare CFR	c/val partial septembrie	Exploatare	Bucur Marius Valentin	15	10.11.2016	28.10.2016	4.475.734,48	OP	1536	9.11.2016	2.452.650,48		0,00
247	2507	27.10.2016	20160712	25.10.2016	61,20	Delerom Birotica	c/val consumabile birotica	Exploatare	Mantoiu Teodor Cornel	30	24.11.2016	28.10.2016	61,20					0	61,20
248	2508	27.10.2016	3855	18.10.2016	23.884,49	Informatica	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	17.11.2016	28.10.2016	23.884,49	OP	1586	17.11.2016	23.884,49	0	0,00
249	2509	27.10.2016	8107	26.10.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.12.2016	28.10.2016	40.260,00					0	40.260,00
250	2510	27.10.2016	8108	26.10.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.12.2016	28.10.2016	40.260,00					0	40.260,00
251	2511	27.10.2016	8109	26.10.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.12.2016	28.10.2016	40.260,00					0	40.260,00
252	2512	27.10.2016	8110	26.10.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.12.2016	28.10.2016	87.600,00					0	87.600,00
253	2513	27.10.2016	8111	26.10.2016	9.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.12.2016	28.10.2016	9.600,00					0	9.600,00
254	2514	27.10.2016	8112	26.10.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.12.2016	28.10.2016	87.600,00					0	87.600,00
255	2515	28.10.2016	93437	26.10.2016	2.617,06	Best Tires	c/val anvelope	Exploatare	Mantoiu Teodor Cornel	30	25.11.2016	28.10.2016	2.617,06					0	2.617,06
256	2516	28.10.2016	48694	27.10.2016	618,56	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	26.11.2016	28.10.2016	618,56					0	618,56
257	2517	28.10.2016	3856	26.10.2016	901,34	Informatica		Exploatare	Mantoiu Teodor Cornel	60	25.12.2016	28.10.2016	901,34	OP	1812	22.12.2016	901,34	0	0,00
258	2518	28.10.2016	630042030	16.9.2016	114.474,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2016	1.11.2016	114.474,55					0	114.474,55
259	2519	28.10.2016	6300430874	14.10.2016	-392,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	-392,06					0	-392,06
260	2520	28.10.2016	6300421448	21.9.2016	123.587,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2016	1.11.2016	123.587,77					0	123.587,77
261	2521	28.10.2016	6300421427	21.9.2016	123.526,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2016	1.11.2016	123.526,61					0	123.526,61
262	2522	28.10.2016	6300421450	21.9.2016	118.777,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2016	1.11.2016	118.777,75					0	118.777,75
263	2523	28.10.2016	6300430900	14.10.2016	-631,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	-631,14					0	-631,14
264	2524	28.10.2016	6300425156	3.10.2016	120.030,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	1.11.2016	120.030,46					0	120.030,46
265	2525	28.10.2016	6300430893	14.10.2016	-736,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	-736,32					0	-736,32

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266	2526	28.10.2016	6300428899	8.10.2016	119.863,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2016	1.11.2016	119.863,12					0	119.863,12
267	2527	28.10.2016	6300430885	14.10.2016	-234,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	-234,29					0	-234,29
268	2528	28.10.2016	6300426881	2.10.2016	1.207.079,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2016	1.11.2016	1.207.079,72					0	1.207.079,72
269	2529	28.10.2016	6300431752	18.10.2016	-2.185,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	1.11.2016	-2.185,07					0	-2.185,07
270	2530	28.10.2016	6300426884	2.10.2016	459.772,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2016	1.11.2016	459.772,50					0	459.772,50
271	2531	28.10.2016	6300431757	18.10.2016	-941,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	1.11.2016	-941,92					0	-941,92
272	2532	28.10.2016	6300426937	4.10.2016	119.389,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	1.11.2016	119.389,76					0	119.389,76
273	2533	28.10.2016	6300430883	14.10.2016	-239,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	-239,06					0	-239,06
274	2534	28.10.2016	6300425788	3.10.2016	118.299,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	1.11.2016	118.299,61					0	118.299,61
275	2535	28.10.2016	6300431737	18.10.2016	-105,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	1.11.2016	-105,19					0	-105,19
276	2536	28.10.2016	6300426785	4.10.2016	119.466,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2016	1.11.2016	119.466,26					0	119.466,26
277	2537	28.10.2016	6300431744	18.10.2016	-219,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	1.11.2016	-219,94					0	-219,94
278	2538	28.10.2016	6300427458	5.10.2016	120.040,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2016	1.11.2016	120.040,02					0	120.040,02
279	2539	28.10.2016	6300431748	18.10.2016	-315,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	1.11.2016	-315,56					0	-315,56
280	2540	28.10.2016	6300427434	5.10.2016	120.317,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2016	1.11.2016	120.317,34					0	120.317,34
281	2541	28.10.2016	6300431749	18.10.2016	-114,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	-114,76					0	-114,76
282	2542	28.10.2016	6300427953	6.10.2016	120.135,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2016	1.11.2016	120.135,65					0	120.135,65
283	2543	28.10.2016	6300430873	14.10.2016	-602,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	1.11.2016	-602,45					0	-602,45
284	2544	28.10.2016	6300429893	12.10.2016	120.169,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	120.169,12					0	120.169,12
285	2545	28.10.2016	6300431862	19.10.2016	-349,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	1.11.2016	-349,03					0	-349,03
286	2546	28.10.2016	6300429880	12.10.2016	120.016,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	120.016,12					0	120.016,12
287	2547	28.10.2016	6300430279	13.10.2016	112.762,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	112.762,84					0	112.762,84
288	2548	28.10.2016	6300431864	19.10.2016	-153,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	1.11.2016	-153,00					0	-153,00
289	2549	28.10.2016	6300430425	13.10.2016	257.904,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	257.904,83					0	257.904,83
290	2550	28.10.2016	6300438094	19.10.2016	-143,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	1.11.2016	-143,44					0	-143,44
291	2551	28.10.2016	6300428404	7.10.2016	120.140,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2016	1.11.2016	120.140,42					0	120.140,42
292	2552	28.10.2016	6300428318	6.10.2016	120.044,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2016	1.11.2016	120.044,81					0	120.044,81

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293	2553	28.10.2016	6300426888	2.10.2016	1.205.956,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2016	1.11.2016	1.205.956,10					0	1.205.956,10
294	2554	28.10.2016	6300426886	2.10.2016	467.642,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2016	1.11.2016	467.642,57					0	467.642,57
295	2555	28.10.2016	6300426891	2.10.2016	452.633,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2016	1.11.2016	452.633,98					0	452.633,98
296	2556	28.10.2016	6300426885	2.10.2016	460.097,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2016	1.11.2016	460.097,64					0	460.097,64
297	2557	28.10.2016	6300430918	14.10.2016	-5.068,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	-5.068,21					0	-5.068,21
298	2558	28.10.2016	6300426892	2.10.2016	945.153,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2016	1.11.2016	945.153,79					0	945.153,79
299	2559	28.10.2016	6300430905	14.10.2016	-1.802,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	-1.802,56					0	-1.802,56
300	2560	28.10.2016	6300426894	2.10.2016	221.633,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2016	1.11.2016	221.633,68					0	221.633,68
301	2561	28.10.2016	6300420898	14.10.2016	-511,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	-511,61					0	-511,61
302	2562	28.10.2016	6300426887	2.10.2016	488.809,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2016	1.11.2016	488.809,51					0	488.809,51
303	2563	28.10.2016	63300420877	14.10.2016	-1.592,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	-1.592,18					0	-1.592,18
304	2564	28.10.2016	6300422893	2.10.2016	481.666,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2016	1.11.2016	481.666,20					0	481.666,20
305	2565	28.10.2016	6300430922	14.10.2016	-6.523,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2016	1.11.2016	-6.523,36					0	-6.523,36
306	2566	28.10.2016	6885	17.10.2016	19.224,00	Direct Distribute	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	16.12.2016	1.11.2016	19.224,00					0	19.224,00
307	2567	28.10.2016	4834306	4.10.2016	5.591,70	Alf Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	60	3.12.2016	1.11.2016	5.591,70					0	5.591,70
308	2568	28.10.2016	4834458	21.10.2016	5.591,70	Alf Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	60	20.12.2016	1.11.2016	5.591,70					0	5.591,70
309	2569	28.10.2016	8455494	27.10.2016	3.456,00	Vector International	c/val materiale promotionale	Exploatare	Ionescu Adina Victorita	30	26.11.2016	1.11.2016	3.456,00					0	3.456,00
310	2570	28.10.2016	8964	20.10.2016	100.200,00	Astra Arad	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.12.2016	1.11.2016	100.200,00					0	100.200,00
311	2571	28.10.2016	953128_16	28.10.2016	25.827,43	Electrificare CFR	c/val final august	Exploatare	Bucur Marius Valentin	15	12.11.2016	1.11.2016	25.827,43	OP	1548	11.11.2016	25.827,43	0	0,00
312	2572	28.10.2016	103748	19.9.2016	276,00	Dir. Sanitar Veterinara	c/val tarif ordin	Exploatare	Dutu Nicolae Viorel	30	19.10.2016	1.11.2016	276,00	OP	1507	2.11.2016	276,00	14	0,00
313	2573	31.10.2016	30000695	28.10.2016	133.898,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.12.2016	7.11.2016	133.898,40					0	133.898,40
314	2574	31.10.2016	102687	17.10.2016	12.079,20	SCRL BRASOV	c/val vopsire vagoane speciale	Exploatare	Nicu Petrica	30	16.11.2016	1.11.2016	12.079,20					0	12.079,20
315	2575	31.10.2016	11302470	28.10.2016	81.204,00	Tryamm	c/val tonere imprimanta	Exploatare	Minea Radu Andrei	30	27.11.2016	1.11.2016	81.204,00					0	81.204,00
316	2576	31.10.2016	16000930	31.10.2016	49.800,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2016	3.11.2016	49.800,00					0	49.800,00
317	2577	31.10.2016	16000929	31.10.2016	1.620.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	30.12.2016	3.11.2016	1.620.000,00					0	1.620.000,00
318	2578	31.10.2016	16000918	27.10.2016	384.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.12.2016	3.11.2016	384.000,00					0	384.000,00
319	2579	31.10.2016	16000919	27.10.2016	84.228,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.12.2016	3.11.2016	84.228,00					0	84.228,00

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320	2580	31.10.2016	16000920	27.10.2016	106.959,36	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	26.12.2016	3.11.2016	106.959,36					0	106.959,36
1	2581	1.11.2016	1761078	1.11.2016	1.546,36	Centrul De Soft	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	1.12.2016	3.11.2016	1.546,36	OP	1660	29.11.2016	1.546,36	0	0,00
2	2582	1.11.2016	5408	24.10.2016	140,00	SC Eco DDD Grup	c/val servicii dezinsectie	Exploatare	Dutu Nicolae Viorel	15	8.11.2016	3.11.2016	140,00	OP	1522	7.11.2016	140,00	0	0,00
3	2583	1.11.2016	953147_16	1.11.2016	5.370.000,00	Electrificare CFR	c/val prezumat noiembrie	Exploatare	Biban Petre Bogdan	15	16.11.2016	3.11.2016	5.370.000,00	OP	1574	15.11.2016	18.000,00	0	5.352.000,00
3	2583	1.11.2016	953147_16	1.11.2016	5.370.000,00	Electrificare CFR	c/val prezumat noiembrie	Exploatare	Biban Petre Bogdan	15	16.11.2016	3.11.2016	5.370.000,00	OP	1575	15.11.2016	57.000,00		5.295.000,00
30	2583	1.11.2016	953147_16	1.11.2016	5.370.000,00	Electrificare CFR	c/val prezumat noiembrie	Exploatare	Biban Petre Bogdan	15	16.11.2016	3.11.2016	5.370.000,00	OP	1576	15.11.2016	5.295.000,00		0,00
4	2584	1.11.2016	251279120	17.10.2016	12.539,71	Vodafone	c/val abonament telefoane mobile	Exploatare	Minea Radu Andrei	60	16.12.2016	3.11.2016	12.539,71	OP	1772	16.12.2016	12.539,71	0	0,00
5	2585	1.11.2016	100023879	31.10.2016	34.254,34	CNCFR	c/val comision 5%	Exploatare	Coman Teodora Mihaela	15	15.11.2016	3.11.2016	34.254,34	OP	1558	14.11.2016	34.254,34	0	0,00
6	2586	1.11.2016	48664	25.10.2016	268,73	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	24.11.2016	7.11.2016	268,73					0	268,73
7	2587	1.11.2016	1016187	1.11.2016	46.419,07	Q'net International Buc	c/val suport mentenanta	Exploatare	Minea Radu Andrei	60	31.12.2016	3.11.2016	46.419,07	OP	1850	29.12.2016	46.419,07	0	0,00
8	2588	2.11.2016	7299043	1.11.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.12.2016	10.11.2016	68.400,00					0	68.400,00
9	2589	2.11.2016	201635	1.11.2016	62.112,00	Rot Systems	c/val sistem Rotiket	Exploatare	Carapcea Aurelia	60	31.12.2016	3.11.2016	62.112,00	OP	1852	29.12.2016	62.112,00	0	0,00
10	2590	2.11.2016	3890	31.10.2016	1.663,56	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	30.12.2016	3.11.2016	1.663,56	OP	1848	29.12.2016	1.663,56	0	0,00
11	2591	2.11.2016	40759	31.10.2016	231,31	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	30.11.2016	8.11.2016	231,31	OP	1654	29.11.2016	231,31	0	0,00
12	2592	2.11.2016	3362626382	30.10.2016	987,49	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	29.11.2016	3.11.2016	987,49	OP	1655	29.11.2016	987,49	0	0,00
13	2593	2.11.2016	8965	20.10.2016	9.072,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.12.2016	8.11.2016	9.072,00					0	9.072,00
14	2594	2.11.2016	8975	28.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.12.2016	7.11.2016	109.200,00					0	109.200,00
15	2595	2.11.2016	8976	28.10.2016	18.144,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.12.2016	7.11.2016	18.144,00					0	18.144,00
16	2596	2.11.2016	8974	28.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.12.2016	7.11.2016	109.200,00					0	109.200,00
17	2597	2.11.2016	8966	20.10.2016	18.144,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.12.2016	8.11.2016	18.144,00					0	18.144,00
18	2598	2.11.2016	3328	31.10.2016	1.350,31	Orange	c/val abonament telefonie fixa	Exploatare	Toma Gheorghe	60	30.12.2016	3.11.2016	1.350,31	OP	1849	29.12.2016	1.350,31	0	0,00
19	2599	3.11.2016	30000696	2.11.2016	81.600,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.1.2017	7.11.2016	81.600,00					0	81.600,00
20	2600	3.11.2016	30000697	2.11.2016	81.600,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.1.2017	7.11.2016	81.600,00					0	81.600,00
21	2601	3.11.2016	30000698	2.11.2016	55.680,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.1.2017	7.11.2016	55.680,00					0	55.680,00
22	2602	3.11.2016	3000699	2.11.2016	55.680,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.1.2017	7.11.2016	55.680,00					0	55.680,00
23	2603	3.11.2016	30000700	2.11.2016	55.680,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.1.2017	7.11.2016	55.680,00					0	55.680,00
24	2604	3.11.2016	253870	1.11.2016	5.070,60	Biro Media	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel	30	1.12.2016	3.11.2016	5.070,60					0	5.070,60

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25	2605	3.11.2016	3869	1.11.2016	697,20	Water Set	c/val chirie dozator	Exploatare	Mantoiu Teodor Cornel	30	1.12.2016	3.11.2016	697,20	OP	1661	29.11.2016	697,20	0	0,00
26	2606	3.11.2016	8121	31.10.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel		31.10.2016		40.260,00					0	40.260,00
27	2607	3.11.2016	8122	31.10.2016	57.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2016		57.600,00					0	57.600,00
28	2608	3.11.2016	8123	31.10.2016	5.420,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2016		5.420,00					0	5.420,00
29	2609	3.11.2016	8124	31.10.2016	57.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2016		57.600,00					0	57.600,00
30	2610	3.11.2016	8125	31.10.2016	54.720,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2016		54.720,00					0	54.720,00
31	2611	3.11.2016	8126	31.10.2016	9.120,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2016		9.120,00					0	9.120,00
32	2612	3.11.2016	8127	31.10.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2016		87.600,00					0	87.600,00
33	2613	3.11.2016	8128	31.10.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2016		87.600,00					0	87.600,00
34	2614	3.11.2016	8129	31.10.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2016		87.600,00					0	87.600,00
35	2615	3.11.2016	8116	31.10.2016	105.576,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2016	9.11.2016	105.576,00					0	105.576,00
36	2616	3.11.2016	8117	31.10.2016	34.080,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2016	9.11.2016	34.080,00					0	34.080,00
37	2617	3.11.2016	8118	31.10.2016	36.960,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2016	9.11.2016	36.960,00					0	36.960,00
38	2618	3.11.2016	8119	31.10.2016	60.540,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2016	9.11.2016	60.540,00					0	60.540,00
39	2619	3.11.2016	8120	31.10.2016	24.864,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2016	9.11.2016	24.864,00					0	24.864,00
40	2620	3.11.2016	10989	31.10.2016	240,11	Informatica	c/val servicii informatica	Exploatare	Minea Radu Andrei	30	30.11.2016	7.11.2016	240,11	OP	1848	29.12.2016	240,11	29	0,00
41	2621	3.11.2016	48771	31.10.2016	1.190,68	Autonet	c/val servicii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	30.11.2016	7.11.2016	1.190,68	OP	1651	29.11.2016	1.190,68	0	0,00
42	2622	3.11.2016	48752	28.10.2016	606,79	Autonet	c/val servicii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	27.11.2016	7.11.2016	606,79					0	606,79
43	2623	3.11.2016	6300432614	21.10.2016	120.193,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2016	4.11.2016	120.193,02					0	120.193,02
44	2624	3.11.2016	6300434344	26.10.2016	9,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2016	4.11.2016	9,56					0	9,56
45	2625	3.11.2016	6300432250	20.10.2016	119.915,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2016	4.11.2016	119.915,71					0	119.915,71
46	2626	3.11.2016	6300434348	28.10.2016	-320,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2016	4.11.2016	-320,35					0	-320,35
47	2627	3.11.2016	6300432579	20.10.2016	771.749,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2016	4.11.2016	771.749,00					0	771.749,00
48	2628	3.11.2016	6300434347	26.10.2016	-1.448,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2016	4.11.2016	-1.448,75					0	-1.448,75
49	2629	3.11.2016	6300432178	20.10.2016	119.925,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2017	4.11.2016	119.925,26					0	119.925,26
50	2630	3.11.2016	600433270	24.9.2016	245.157,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	4.11.2016	245.157,82					0	245.157,82
51	2631	3.11.2016	6300434341	26.10.2016	-352,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2016	4.11.2016	-352,82					0	-352,82

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52	2632	3.11.2016	6300432398	21.10.2016	120.140,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2016	4.11.2016	120.140,42					0	120.140,42
53	2633	3.11.2016	6300434345	26.10.2016	-129,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2016	4.11.2016	-129,10					0	-129,10
54	2634	3.11.2016	6300432547	20.10.2016	984.528,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2016	4.11.2016	984.528,44					0	984.528,44
55	2635	3.11.2016	6300437376	2.11.2016	-631,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2017	4.11.2016	-631,14					0	-631,14
56	2636	3.11.2016	630043470	26.10.2016	120.087,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2016	4.11.2016	120.087,84					0	120.087,84
57	2637	3.11.2016	6300435688	31.10.2016	19,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2017	4.11.2016	19,13					0	19,13
58	2638	3.11.2016	6300437542	2.10.2016	1.541.500,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2016	4.11.2016	1.541.500,13					0	1.541.500,13
59	2639	3.11.2016	6300432180	20.10.2016	120.016,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2016	4.11.2016	120.016,12					0	120.016,12
60	2640	3.11.2016	6300434351	26.10.2016	-148,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2016	4.11.2016	-148,22					0	-148,22
61	2641	3.11.2016	6300432572	20.10.2016	714.593,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2016	4.11.2016	714.593,36					0	714.593,36
62	2642	3.11.2016	6300432569	20.10.2016	443.912,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2016	4.11.2016	443.912,83					0	443.912,83
63	2643	3.11.2016	6300432573	20.10.2016	234.767,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2016	4.11.2016	234.767,99					0	234.767,99
64	2644	3.11.2016	6300433276	24.9.2016	252.764,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	4.11.2016	252.764,90					0	252.764,90
65	2645	3.11.2016	6300432557	20.10.2016	260.740,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2016	4.11.2016	260.740,16					0	260.740,16
66	2646	3.11.2016	6300433230	24.10.2016	120.054,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2016	4.11.2016	120.054,35					0	120.054,35
67	2647	3.11.2016	6300432566	20.10.2016	458.132,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2016	4.11.2016	458.132,50					0	458.132,50
68	2648	3.11.2016	6300432128	19.10.2016	120.016,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	4.11.2016	120.016,12					0	120.016,12
69	2649	3.11.2016	6300434328	28.10.2016	-817,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2016	4.11.2016	-817,61					0	-817,61
70	2650	3.11.2016	6300434515	27.10.2016	120.044,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2016	4.11.2016	120.044,81					0	120.044,81
71	2651	3.11.2016	6300435680	27.10.2016	-129,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2017	4.11.2016	-129,10					0	-129,10
72	2652	3.11.2016	6300434132	31.10.2016	120.149,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2016	4.11.2016	120.149,99					0	120.149,99
73	2653	3.11.2016	6300435683	26.10.2016	-234,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2017	4.11.2016	-234,29					0	-234,29
74	2654	3.11.2016	6300434203	31.10.2016	120.087,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2016	4.11.2016	120.087,84					0	120.087,84
75	2655	3.11.2016	5314	26.10.2016	7.200,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	25.12.2016	7.11.2016	7.200,00					0	7.200,00
76	2656	3.11.2016	5334	1.11.2016	7.200,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	31.12.2016	7.11.2016	7.200,00					0	7.200,00
77	2657	3.11.2016	10000077	3.11.2016	67.236,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	2.1.2017	15.11.2016	67.236,00					0	67.236,00
78	2658	3.11.2016	10000076	2.11.2016	161.940,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	1.1.2017	15.11.2016	161.940,00					0	161.940,00

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79	2659	3.11.2016	10000075	2.11.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	1.1.2017	15.11.2016	1.722.000,00					0	1.722.000,00
80	2660	3.11.2016	30000701	2.11.2016	22.530,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.1.2017	21.11.2016	22.530,00					0	22.530,00
81	2661	3.11.2016	30000702	2.11.2016	24.886,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.1.2017	21.11.2016	24.886,80					0	24.886,80
82	2662	3.11.2016	30000703	2.11.2016	23.587,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.1.2017	21.11.2016	23.587,20					0	23.587,20
83	2663	3.11.2016	30000704	2.11.2016	22.322,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.1.2017	21.11.2016	22.322,00					0	22.322,00
84	2664	3.11.2016	30000705	2.11.2016	22.633,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.1.2017	21.11.2016	22.633,00					0	22.633,00
85	2665	3.11.2016	120672	31.10.2016	261,60	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	30.11.2016	8.11.2016	261,60					0	261,60
86	2666	3.11.2016	20160996	31.10.2016	20.520,00	CBN Inovation	c/val materiale promotionale	Exploatare	Ionescu Adina Victorita	60	30.12.2016	7.11.2016	20.520,00					0	20.520,00
87	2667	3.11.2016	11814	31.10.2016	2.574,00	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.11.2016	7.11.2016	2.574,00	OP	1654	29.11.2016	2.574,00	0	0,00
88	2668	3.11.2016	11827	4.11.2016	1.508,76	GEI Palat	c/val chirie casuta postala	Exploatare	Mantoiu Teodor Cornel	30	4.12.2016	7.11.2016	1.508,76	OP	1654	29.11.2016	1.508,76	0	0,00
89	2669	3.11.2016	5352	29.10.2016	7.200,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	28.12.2016	7.11.2016	7.200,00					0	7.200,00
90	2670	3.11.2016	6621645	31.10.2016	3.158,82	Maxi-Prod	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	30.11.2016	4.11.2016	3.158,82					0	3.158,82
91	2671	3.11.2016	300229011	25.10.2016	2.350,80	Intersnack	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	24.11.2016	4.11.2016	2.350,80					0	2.350,80
92	2672	3.11.2016	8200901888	2.10.2016	3.698,37	Pepsico	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	1.11.2016	4.11.2016	3.698,37					0	3.698,37
93	2673	3.11.2016	5253640	22.10.2016	843,57	Agricom	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	21.11.2016	4.11.2016	843,57					0	843,57
94	2674	3.11.2016	102699	31.10.2016	12.079,20	SCRL BRASOV	c/val vopsire vagoane speciale	Exploatare	Nicu Petrica	30	30.11.2016	9.11.2016	12.079,20					0	12.079,20
95	2675	3.11.2016	8988	31.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2016	8.11.2016	109.200,00					0	109.200,00
96	2676	3.11.2016	8987	31.10.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2016	8.11.2016	109.200,00					0	109.200,00
97	2677	7.11.2016	89195	27.10.2016	973,47	Afer	c/val inregistrare locomotive	Exploatare	Iacob Paul dragos	45	11.12.2016	7.11.2016	973,47	OP	1421	24.10.2016	973,47	0	0,00
98	2678	7.11.2016	89196	27.10.2016	4.542,82	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	45	11.12.2016	7.11.2016	4.542,82	OP	1421	24.10.2016	4.542,82	0	0,00
99	2679	7.11.2016	102696	31.10.2016	5.952.492,00	SCRL BRASOV	c/val reparatii generale	Exploatare	Iacob Paul dragos	30	30.11.2016	10.11.2016	5.952.492,00					0	5.952.492,00
100	2680	7.11.2016	102703	3.11.2016	7.728,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	3.12.2016	10.11.2016	7.728,00					0	7.728,00
101	2681	7.11.2016	91414159	3.11.2016	2.507,39	Producton SRL	c/val tonere imprimanta	Exploatare	Minea Radu Andrei	60	2.1.2017	7.11.2016	2.507,39					0	2.507,39
102	2682	7.11.2016	60644	7.11.2016	580,80	GEI Palat	c/val prestatii	Exploatare	Mantoiu Teodor Cornel	60	6.1.2017	8.11.2016	580,80	OP	28	6.1.2017	580,80	0	0,00
103	2683	7.11.2016	32255	31.10.2016	543,36	Divinol Lubricantes	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	30.11.2016	8.11.2016	543,36					0	543,36
104	2684	8.11.2016	43962325	27.10.2016	5.394,60	Orange	c/val abonament telefonie fixa	Exploatare	Frigioiu Cristina Elena	60	26.12.2016	8.11.2016	5.394,60	OP	54	10.1.2017	5.394,60	15	0,00
105	2685	8.11.2016	88298	7.11.2016	252,00	DNS Birotica	c/val papetarie	Exploatare	Mantoiu Teodor Cornel	30	7.12.2016	9.11.2016	252,00					0	252,00

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106	2686	8.11.2016	9001	31.10.2016	-1.416,47	Astra Arad	c/val storno factura	Exploatare	Nicu Petrica	60	30.12.2016	9.11.2016	-1.416,47					0	-1.416,47
107	2687	8.11.2016	9004	31.10.2016	14.637,66	Astra Arad	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	30.12.2016	9.11.2016	14.637,66					0	14.637,66
108	2688	8.11.2016	44880658	7.11.2016	136,12	Orange	c/val abonament date mobile	Exploatare	Toma Gheorghe	60	6.1.2017	10.11.2016	136,12	OP	31	6.1.2017	136,12	0	0,00
109	2689	8.11.2016	40375911	7.10.2016	210,80	Orange	c/val abonament date mobile	Exploatare	Toma Gheorghe	60	6.12.2016	10.11.2016	210,80	OP	1693	6.12.2016	210,80	0	0,00
110	2690	9.11.2016	151	7.11.2016	4.980,00	SC Beauty Master	c/val traducere	Exploatare	Carapcea Aurelia	10	17.11.2016	10.11.2016	4.980,00	OP	1585	17.11.2016	4.980,00	0	0,00
111	2691	9.11.2016	663078026	31.10.2016	98.145,59	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.11.2016	9.11.2016	98.145,59					0	98.145,59
112	2692	9.11.2016	6630790648	31.10.2016	-4.839,01	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.11.2016	9.11.2016	-4.839,01					0	-4.839,01
113	2693	9.11.2016	68	8.11.2016	360,00	Maschinenbau Industry SRL	c/val montaj aparate aer conditionat	Exploatare	Mantoiu Teodor Cornel	30	8.12.2016	10.11.2016	360,00	OP	1700	7.12.2016	360,00	0	0,00
114	2694	10.11.2016	7299057	9.11.2016	73.231,20	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.1.2017	15.11.2016	73.231,20					0	73.231,20
115	2695	10.11.2016	7299058	9.11.2016	528,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.1.2017	15.11.2016	528,00					0	528,00
116	2696	10.11.2016	7299059	9.11.2016	1.085.102,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.1.2017	15.11.2016	1.085.102,00					0	1.085.102,00
117	2697	10.11.2016	30000716	9.11.2016	81.600,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.1.2017	21.11.2016	81.600,00					0	81.600,00
118	2698	10.11.2016	3000717	9.11.2016	55.690,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.1.2017	21.11.2016	55.690,00					0	55.690,00
119	2699	10.11.2016	30000718	9.11.2016	22.556,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.1.2017	21.11.2016	22.556,00					0	22.556,00
120	2700	10.11.2016	30000719	9.11.2016	21.171,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.1.2017	21.11.2016	21.171,00					0	21.171,00
121	2701	10.11.2016	1770823	10.11.2016	667,95	Top Gel Prod	c/val produse patiserie	Exploatare	Dutu Nicolae Viorel	30	10.12.2016	11.11.2016	667,95					0	667,95
122	2702	11.11.2016	10000078	10.11.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	9.1.2017	15.11.2016	1.722.000,00					0	1.722.000,00
123	2703	11.11.2016	10000079	10.11.2016	183.060,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	9.1.2017	15.11.2016	183.060,00					0	183.060,00
124	2704	11.11.2016	10000080	10.11.2016	42.048,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	9.1.2017	15.11.2016	42.048,00					0	42.048,00
125	2705	11.11.2016	7299067	10.11.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.1.2017	21.11.2016	68.400,00					0	68.400,00
126	2706	11.11.2016	7299066	10.11.2016	5.260,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	9.1.2017	15.11.2016	5.260,81					0	5.260,81
127	2707	11.11.2016	7299063	10.11.2016	23.970,70	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	9.1.2017	21.11.2016	23.970,70					0	23.970,70
128	2708	11.11.2016	7299064	10.11.2016	28.046,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	9.1.2017	21.11.2016	28.046,97					0	28.046,97
129	2709	11.11.2016	7299065	10.11.2016	28.046,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	9.1.2017	21.11.2016	28.046,97					0	28.046,97
130	2710	11.11.2016	7299060	10.11.2016	42.796,86	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	9.1.2017	15.11.2016	42.796,86					0	42.796,86
131	2711	11.11.2016	7266061	10.11.2016	42.796,86	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	9.1.2017	15.1.2016	42.796,86					0	42.796,86
132	2712	11.11.2016	7299062	10.11.2016	23.521,21	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	9.1.2017	15.11.2016	23.521,21					0	23.521,21

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133	2713	11.11.2016	102704	10.11.2016	149.928,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	10.12.2016	21.11.2016	149.928,00					0	149.928,00
134	2714	14.11.2016	60300431102	17.10.2016	120.016,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	14.11.2016	120.016,12					0	120.016,12
135	2715	14.11.2016	6300437822	2.11.2016	-100,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2017	14.11.2016	-100,40					0	-100,40
136	2716	14.11.2016	6300431132	17.10.2016	119.934,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.12.2016	14.11.2016	119.934,83					0	119.934,83
137	2717	14.11.2016	63004737820	2.11.2016	-640,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2017	14.11.2016	-640,70					0	-640,70
138	2718	14.11.2016	6300437391	1.11.2016	120.183,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2017	14.11.2016	120.183,46					0	120.183,46
139	2719	14.11.2016	6300437827	2.11.2016	-76,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2017	14.11.2016	-76,50					0	-76,50
140	2720	14.11.2016	6300435822	1.11.2016	120.102,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2017	14.11.2016	120.102,18					0	120.102,18
141	2721	14.11.2016	6300427569	2.11.2016	-90,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2017	14.11.2016	-90,84					0	-90,84
142	2722	14.11.2016	6300434866	28.10.2016	67.196,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2017	14.11.2016	67.196,78					0	67.196,78
143	2723	14.11.2016	6300437573	2.11.2016	-162,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2017	14.11.2016	-162,56					0	-162,56
144	2724	14.11.2016	6300438033	3.11.2016	124.649,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	124.649,22					0	124.649,22
145	2725	14.11.2016	6300437943	3.11.2016	119.977,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	119.977,86					0	119.977,86
146	2726	14.11.2016	6300438388	3.11.2016	124.759,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	124.759,19					0	124.759,19
147	2727	14.11.2016	6300438381	3.11.2016	115.243,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	115.243,03					0	115.243,03
148	2728	14.11.2016	6300438910	7.11.2016	114.962,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	114.962,26					0	114.962,26
149	2729	14.11.2016	6300437912	3.11.2016	115.033,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	115.033,97					0	115.033,97
150	2730	14.11.2016	6300439429	8.11.2016	-105,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2017	14.11.2016	-105,19					0	-105,19
151	2731	14.11.2016	6300438966	7.11.2016	119.987,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	119.987,42					0	119.987,42
152	2732	14.11.2016	6300439427	8.11.2016	23,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2017	14.11.2016	23,90					0	23,90
153	2733	14.11.2016	6300439291	7.11.2016	123.014,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	123.014,00					0	123.014,00
154	2734	14.11.2016	6300439278	7.11.2016	122.770,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	122.770,10					0	122.770,10
155	2735	14.11.2016	9300438812	7.11.2016	110.666,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	110.666,62					0	110.666,62
156	2736	14.11.2016	6300438997	7.11.2016	124.692,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	124.692,25					0	124.692,25
157	2737	14.11.2016	6300438396	3.11.2016	123.726,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	123.726,42					0	123.726,42
158	2738	14.11.2016	6300439428	8.11.2016	-196,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2017	14.11.2016	-196,03					0	-196,03
159	2739	14.11.2016	6300438036	3.11.2016	123.688,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	123.688,18					0	123.688,18

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160	2740	14.11.2016	6300439425	8.11.2016	-148,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2017	14.11.2016	-148,22					0	-148,22
161	2741	14.11.2016	6300438540	4.11.2016	114.058,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2017	14.11.2016	114.058,58					0	114.058,58
162	2742	14.11.2016	6300439422	8.11.2016	-138,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2017	14.11.2016	-138,66					0	-138,66
163	2743	14.11.2016	6300438448	4.11.2016	115.191,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2017	14.11.2016	115.191,76					0	115.191,76
164	2744	14.11.2016	6300437818	2.11.2016	115.120,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2017	14.11.2016	115.120,03					0	115.120,03
165	2745	14.11.2016	6300437826	2.11.2016	124.869,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2017	14.11.2016	124.869,17					0	124.869,17
166	2746	14.11.2016	6300437936	3.11.2016	114.914,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2017	14.11.2016	114.914,44					0	114.914,44
167	2747	14.11.2016	6300438125	3.11.2016	-66,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2017	14.11.2016	-66,94					0	-66,94
168	2748	14.11.2016	6300439328	8.11.2016	120.828,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	120.828,94					0	120.828,94
169	2749	14.11.2016	6300439488	8.11.2016	119.977,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	14.11.2016	119.977,80					0	119.977,80
170	2750	14.11.2016	6300432177	20.10.2016	120.097,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2017	14.11.2016	120.097,39					0	120.097,39
171	2751	14.11.2016	66221402	10.11.2016	1.860,48	Maxi-Prod	c/val produse patiserie	Exploatare	Dutu Nicolae Viorel	30	10.12.2016	14.11.2016	1.860,48					0	1.860,48
172	2752	14.11.2016	1637002	11.11.2016	525,82	Alka Trading	c/val produse patiserie	Exploatare	Dutu Nicolae Viorel	30	11.12.2016	14.11.2016	525,82					0	525,82
173	2753	14.11.2016	2490	8.11.2016	2.936,00	Generali	c/val polita RCA	Exploatare	Mantoiu Teodor Cornel	30	8.12.2016	17.11.2016	2.936,00	OP	1715	8.12.2016	2.936,00	0	0,00
174	2754	14.11.2016	2489	8.11.2016	2.360,00	Generali	c/val polita RCA	Exploatare	Mantoiu Teodor Cornel	30	8.12.2016	21.11.2016	2.360,00	OP	1715	8.12.2016	2.360,00	0	0,00
175	2755	14.11.2016	40811	31.10.2016	29.940,70	GEI Palat	c/val utilitati octombrie	Exploatare	Mantoiu Teodor Cornel	30	30.11.2016	16.11.2016	29.940,70	OP	1654	29.11.2016	29.940,70	0	0,00
176	2756	14.11.2016	60662	14.11.2016	335,36	GEI Palat	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	14.12.2016	17.11.2016	335,36	OP	1760	14.12.2016	335,36	0	0,00
177	2757	14.11.2016	7299071	14.11.2016	1.085.102,40	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Timis Bogdan	60	13.1.2017	17.11.2016	1.085.102,40					0	1.085.102,40
178	2758	14.11.2016	7299070	14.11.2016	59.154,00	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Timis Bogdan	60	13.1.2017	17.11.2016	59.154,00					0	59.154,00
179	2759	15.11.2016	2016030	14.11.2016	17.651,00	Smart ID Dynamics	c/val telefoane mobile	Exploatare	Minea Radu Andrei	60	13.1.2017	15.11.2016	17.651,00					0	17.651,00
180	2760	15.11.2016	2775	10.11.2016	9.000,00	Universitatea Petrosani	c/val cursuri perfectionare	Exploatare	Son Adrian	60	9.1.2017	15.11.2016	9.000,00	OP	40	9.1.2017	9.000,00	0	0,00
181	2761	15.11.2016	8131	31.10.2016	34.080,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2016	16.11.2016	34.080,00					0	34.080,00
182	2762	15.11.2016	8130	31.10.2016	103.620,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2016	16.11.2016	103.620,00					0	103.620,00
183	2763	15.11.2016	8145	15.11.2016	107.008,30	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	14.1.2017	17.11.2016	107.008,30					0	107.008,30
184	2764	15.11.2016	8146	15.11.2016	-6.257,58	Ateliere Grivita	c/val storno factura	Exploatare	Nicu Petrica	60	14.1.2017	21.11.2016	-6.257,58					0	-6.257,58
185	2765	15.11.2016	8147	15.11.2016	-7.795,72	Ateliere Grivita	c/val storno factura	Exploatare	Nicu Petrica	60	14.1.2017	21.11.2016	-7.795,72					0	-7.795,72
186	2766	15.11.2016	8148	15.11.2016	-7.650,88	Ateliere Grivita	c/val storno factura	Exploatare	Nicu Petrica	60	14.1.2017	21.11.2016	-7.650,88					0	-7.650,88

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187	2767	15.11.2016	30000720	14.11.2016	133.700,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.1.2017	21.11.2016	133.700,40					0	133.700,40
188	2768	15.11.2016	30000721	14.11.2016	129.206,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.1.2017	21.11.2016	129.206,40					0	129.206,40
189	2769	15.11.2016	16000961	15.11.2016	1.620.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	14.1.2017	16.11.2016	1.620.000,00					0	1.620.000,00
190	2770	15.11.2016	16000962	15.11.2016	4.780,80	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	14.1.2017	16.11.2016	4.780,80					0	4.780,80
191	2771	15.11.2016	3907	14.11.2016	1.083,00	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	13.1.2017	16.11.2016	1.083,00	OP	63	13.1.2017	1.083,00	0	0,00
192	2772	15.11.2016	3909	14.11.2016	30.193,12	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	13.1.2017	16.11.2016	30.193,12	OP	63	13.1.2017	30.193,12	0	0,00
193	2773	15.11.2016	100023835	14.11.2016	23.490.000,00	CNCFR	c/val TUI preliminat noiembrie	Exploatare	Nastasescu bogdan Alexandru	30	14.12.2016	21.11.2016	23.490.000,00					0	23.490.000,00
194	2774	15.11.2016	89663	7.11.2016	42.713,09	Afer	c/val managementul calitatii	Exploatare	Popian Cristina	1	8.11.2016	16.11.2016	42.713,09	OP	3691	2.11.2016	42.713,09	0	0,00
195	2775	16.11.2016	7201	14.11.2016	4.698,00	Tipografica Filaret	c/val mers de tren	Exploatare	Ofrim Cornelia	60	13.1.2017	16.11.2016	4.698,00					0	4.698,00
196	2776	16.11.2016	233590	11.11.2016	1.280,32	Supermoffice	c/val papetarie	Exploatare	Mantoiu Teodor Cornel	30	11.12.2016	16.11.2016	1.280,32					0	1.280,32
197	2777	16.11.2016	44893333	7.11.2016	32.751,64	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	6.1.2017	16.11.2016	32.751,64	OP	32	6.1.2017	32.751,64	0	0,00
198	2778	16.11.2016	214	11.11.2016	4.602,76	DK Producton	c/val stand	Exploatare	Ionescu Adina Victorita	60	10.1.2017	17.11.2016	4.602,76	OP	1596	18.11.2016	4.602,76	0	0,00
199	2779	16.11.2016	5550	16.11.2016	5.856,48	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	15.1.2017	17.11.2016	5.856,48					0	5.856,48
200	2780	16.11.2016	5552	16.11.2016	5.448,08	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	15.1.2017	17.11.2016	5.448,08					0	5.448,08
201	2781	17.11.2016	12737	3.10.2016	210.726,73	RC CF Trans	c/val TUI trasa privata	Exploatare	Nastasescu bogdan Alexandru	30	2.11.2016	17.11.2016	210.726,73					0	210.726,73
202	2782	17.11.2016	3911	15.11.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Rusu Alin Florin	60	14.1.2017	17.11.2016	807.876,00	OP	63	13.1.2017	807.876,00	0	0,00
203	2783	17.11.2016	7267	15.11.2016	1.368,00	SC Elcon SRL	c/val papetarie	Exploatare	Mantoiu Teodor Cornel	30	15.12.2016	17.11.2016	1.368,00					0	1.368,00
204	2784	17.11.2016	28368	8.11.2016	1.470,00	Bibliofill	c/val papetarie	Exploatare	Mantoiu Teodor Cornel	30	8.12.2016	17.11.2016	1.470,00					0	1.470,00
205	2785	17.11.2016	8157	16.11.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	21.11.2016	40.260,00					0	40.260,00
206	2786	17.11.2016	8158	16.11.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	21.11.2016	40.260,00					0	40.260,00
207	2787	17.11.2016	8159	16.11.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	21.11.2016	40.260,00					0	40.260,00
208	2788	17.11.2016	8160	16.11.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	21.11.2016	87.600,00					0	87.600,00
209	2789	17.11.2016	8161	16.11.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	21.11.2016	87.600,00					0	87.600,00
210	2790	17.11.2016	8161	16.11.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	21.11.2016	87.600,00					0	87.600,00
211	2791	17.11.2016	8163	16.11.2016	-4.254,94	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	15.1.2017	18.11.2016	-4.254,94					0	-4.254,94
212	2792	17.11.2016	8164	16.11.2016	-3.309,08	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	15.1.2017	18.11.2016	-3.309,08					0	-3.309,08
213	2793	17.11.2016	8165	16.11.2016	-3.680,24	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	15.1.2017	18.11.2016	-3.680,24					0	-3.680,24

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214	2794	17.11.2016	8166	16.11.2016	-4.073,84	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	15.1.2017	18.11.2016	-4.073,84					0	-4.073,84
215	2795	17.11.2016	8167	16.11.2016	-4.547,03	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	18.11.2016	-4.547,03					0	-4.547,03
216	2796	17.11.2016	8168	16.11.2016	-2.514,64	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	18.11.2016	-2.514,64					0	-2.514,64
217	2797	17.11.2016	8169	16.11.2016	-1.415,33	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	18.11.2016	-1.415,33					0	-1.415,33
218	2798	17.11.2016	8170	16.11.2016	-3.587,44	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	18.11.2016	-3.587,44					0	-3.587,44
219	2799	17.11.2016	8171	16.11.2016	-2.403,60	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	18.11.2016	-2.403,60					0	-2.403,60
220	2800	17.11.2016	8172	16.11.2016	3.305,15	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	18.11.2016	3.305,15					0	3.305,15
221	2801	17.11.2016	8173	16.11.2016	2.449,80	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	18.11.2016	2.449,80					0	2.449,80
222	2802	17.11.2016	8174	16.11.2016	-2.256,17	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	18.11.2016	-2.256,17					0	-2.256,17
223	2803	17.11.2016	8175	16.11.2016	-1.977,80	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.1.2017	18.11.2016	-1.977,80					0	-1.977,80
224	2804	17.11.2016	8155	16.11.2016	640.540,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	15.1.2017	17.11.2016	640.540,00					0	640.540,00
225	2805	17.11.2016	8156	16.11.2016	24.864,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	15.1.2017	17.11.2016	24.864,00					0	24.864,00
226	2806	17.11.2016	46276947	7.11.2016	266,09	RDS-RCS	c/val abonament CATV	Exploatare	Stefan Mihaela Cristina	30	7.12.2016	17.11.2016	266,09	OP	1657	29.11.2016	266,09	0	0,00
227	2807	17.11.2016	201611419	16.11.2016	24.704,03	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stefan Mihaela Cristina	30	16.12.2016	17.11.2016	24.704,03	OP	1771	19.12.2016	24.704,03	3	0,00
228	2808	17.11.2016	6300437966	3.11.2016	120.058,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	120.058,15					0	120.058,15
229	2809	17.11.2016	6300440026	9.11.2016	-717,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	-717,20					0	-717,20
230	2810	17.11.2016	6300438805	4.11.2016	121.656,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2017	18.11.2016	121.656,11					0	121.656,11
231	2811	17.11.2016	6300440028	9.11.2016	-114,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	-114,76					0	-114,76
232	2812	17.11.2016	6300448513	4.11.2016	115.383,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2017	18.11.2016	115.383,01					0	115.383,01
233	2813	17.11.2016	6300440031	9.11.2016	-344,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	-344,26					0	-344,26
234	2814	17.11.2016	6300438933	7.11.2016	121.713,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	18.11.2016	121.713,48					0	121.713,48
235	2815	17.11.2016	630044027	9.11.2016	-650,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	-650,26					0	-650,26
236	2816	17.11.2016	6300439951	9.11.2016	120.078,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	120.078,28					0	120.078,28
237	2817	17.11.2016	6300439676	9.11.2016	120.087,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	120.087,84					0	120.087,84
238	2818	17.11.2016	6300439629	8.11.2016	120.073,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	120.073,49					0	120.073,49
239	2819	17.11.2016	6300440301	10.11.2016	-540,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	-540,29					0	-540,29
240	2820	17.11.2016	6300439693	9.11.2016	119.662,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	119.662,30					0	119.662,30

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241	2821	17.11.2016	6300439632	8.11.2016	119.231,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	119.231,98					0	119.231,98
242	2822	17.11.2016	6300440303	10.11.2016	-200,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	-200,82					0	-200,82
243	2823	17.11.2016	6300439310	8.11.2016	120.140,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.1.2017	18.11.2016	120.140,42					0	120.140,42
244	2824	17.11.2016	6300440024	9.11.2016	-846,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	-846,30					0	-846,30
245	2825	17.11.2016	6300449383	8.11.2016	120.776,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	120.776,34					0	120.776,34
246	2826	17.11.2016	6300441202	14.11.2016	-191,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	-191,26					0	-191,26
247	2827	17.11.2016	6300449384	8.11.2016	120.738,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	120.738,10					0	120.738,10
248	2828	17.11.2016	6300441197	14.11.2016	-248,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	-248,63					0	-248,63
249	2829	17.11.2016	6300440476	11.11.2016	119.968,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	119.968,30					0	119.968,30
250	2830	17.11.2016	6300440379	10.11.2016	120.073,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	120.073,49					0	120.073,49
251	2831	17.11.2016	6300440353	10.11.2016	119.595,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	119.595,36					0	119.595,36
252	2832	17.11.2016	6300440090	10.11.2016	119.719,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	119.719,67					0	119.719,67
253	2833	17.11.2016	6300440414	11.11.2016	120.121,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	120.121,31					0	120.121,31
254	2834	17.11.2016	6300441431	14.11.2016	120.083,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	120.083,05					0	120.083,05
255	2835	17.11.2016	6300440492	11.11.2016	120.164,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	120.164,34					0	120.164,34
256	2836	17.11.2016	6300441204	14.11.2016	-57,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	-57,37					0	-57,37
257	2837	17.11.2016	6300440136	10.11.2016	120.006,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	120.006,55					0	120.006,55
258	2838	17.11.2016	6300440538	11.11.2016	-568,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	18.11.2016	-568,98					0	-568,98
259	2839	18.11.2016	11600473	17.11.2016	8.640,00	Cenafer	c/val perfectionare personal	Exploatare	Manea Darius Gheorghe	60	16.1.2017	21.11.2016	8.640,00	OP	1768	16.12.2016	8.640,00	0	0,00
260	2840	18.11.2016	11600469	17.11.2016	1.196,00	Cenafer	c/val perfectionare personal	Exploatare	Manea Darius Gheorghe	60	16.1.2017	21.11.2016	1.196,00	OP	1768	16.12.2016	1.196,00	0	0,00
261	2841	18.11.2016	6300438947	7.11.2016	115.622,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2017		115.622,08					0	115.622,08
262	2842	18.11.2016	7299078	17.11.2016	6.428,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	16.1.2017	24.11.2016	6.428,38					0	6.428,38
263	2843	18.11.2016	7299079	17.11.2016	6.428,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	16.1.2017	24.11.2016	6.428,38					0	6.428,38
264	2844	18.11.2016	7299080	17.11.2016	17.478,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	16.1.2017	24.11.2016	17.478,01					0	17.478,01
265	2845	18.11.2016	7299081	17.11.2016	17.478,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	16.1.2017	24.11.2016	17.478,01					0	17.478,01
266	2846	18.11.2016	102705	9.1.2016	12.079,20	SCRL BRASOV	c/val reparatii vopsire vagoane	Exploatare	Nicu Petrica	30	8.2.2016	21.11.2016	12.079,20					0	12.079,20
267	2847	18.11.2016	102717	14.11.2016	85.219,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	14.12.2016	24.11.2016	85.219,20					0	85.219,20

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268	2848	18.11.2016	102718	14.11.2016	16.022,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	14.12.2016	24.11.2016	16.022,40					0	16.022,40
269	2849	18.11.2016	102724	16.11.2016	12.367,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	16.12.2016	24.11.2016	12.367,20					0	12.367,20
270	2850	18.11.2016	102725	16.11.2016	17.004,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	16.12.2016	24.11.2016	17.004,00					0	17.004,00
271	2851	18.11.2016	102726	16.11.2016	19.526,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	16.12.2016	24.11.2016	19.526,40					0	19.526,40
272	2852	18.11.2016	102727	16.11.2016	12.026,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	16.12.2016	24.11.2016	12.026,40					0	12.026,40
273	2853	18.11.2016	102731	17.11.2016	1.809,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	17.12.2016	24.11.2016	1.809,60					0	1.809,60
274	2854	18.11.2016	102732	17.11.2016	21.039,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	17.12.2016	24.11.2016	21.039,60					0	21.039,60
275	2855	18.11.2016	102711	9.11.2016	15.530,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	9.12.2016	24.11.2016	15.530,60					0	15.530,60
276	2856	18.11.2016	601913570	17.11.2016	2.646,08	Pepsico	c/val produse patiserie	Exploatare	Dutu Nicolae Viorel	30	17.12.2016	21.11.2016	2.646,08					0	2.646,08
277	2857	18.11.2016	5266229	16.11.2016	1.193,31	Agricom	c/val produse patiserie	Exploatare	Dutu Nicolae Viorel	30	16.12.2016	21.11.2016	1.193,31					0	1.193,31
278	2858	18.11.2016	30233132	17.11.2016	2.209,87	Intersnack	c/val produse patiserie	Exploatare	Dutu Nicolae Viorel	30	17.12.2016	21.11.2016	2.209,87					0	2.209,87
279	2859	18.11.2016	4834420	8.11.2016	6.464,79	Alf Com Grup	c/val apa minerala	Exploatare	Dutu Nicolae Viorel	30	8.12.2016	21.11.2016	6.464,79					0	6.464,79
280	2860	18.11.2016	106959	4.11.2016	224,97	Dir. Sanitar Veterinara	c/val taxa deratizare	Exploatare	Dutu Nicolae Viorel	30	4.12.2016	21.11.2016	224,97					0	224,97
281	2861	21.11.2016	91414210	14.11.2016	1.230,00	Producton SRL	c/val componente IT	Exploatare	Minea Radu Andrei	60	13.1.2017	21.11.2016	1.230,00					0	1.230,00
282	2862	21.11.2016	91414211	14.11.2016	888,00	Producton SRL	c/val componente IT	Exploatare	Minea Radu Andrei	60	13.1.2017	21.11.2016	888,00					0	888,00
283	2863	21.11.2016	91414213	14.11.2016	5.241,60	Producton SRL	c/val componente IT	Exploatare	Minea Radu Andrei	60	13.1.2017	21.11.2016	5.241,60					0	5.241,60
284	2864	21.11.2016	80748	18.11.2016	3.000,00	ANRE	c/val taxa curs	Exploatare	Bucur Marius Valentin	30	18.12.2016	21.11.2016	3.000,00	OP	3829	14.11.2016	3.000,00	0	0,00
285	2865	21.11.2016	7299083	17.11.2016	20.759,50	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	16.1.2017	29.11.2016	20.759,50					0	20.759,50
286	2866	21.11.2016	7299084	18.11.2016	68.400,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.1.2017	9.12.2016	68.400,00					0	68.400,00
287	2867	21.11.2016	152086	15.11.2016	411,35	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	15.12.2016	21.11.2016	411,35	OP	1618	22.11.2016	411,35	0	0,00
288	2868	21.11.2016	152087	15.11.2016	353,00	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	15.12.2016	21.11.2016	353,00	OP	1618	22.11.2016	353,00	0	0,00
289	2869	21.11.2016	152109	18.11.2016	351,00	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	18.12.2016	21.11.2016	351,00	OP	1618	22.11.2016	351,00	0	0,00
290	2870	21.11.2016	152110	18.11.2016	100,00	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	18.12.2016	21.11.2016	100,00	OP	1618	22.11.2016	100,00	0	0,00
291	2871	21.11.2016	152111	18.11.2016	100,00	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	18.12.2016	21.11.2016	100,00	OP	1618	22.11.2016	100,00	0	0,00
292	2872	21.11.2016	152112	18.11.2016	145,00	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	18.12.2016	21.11.2016	145,00	OP	1618	22.11.2016	145,00	0	0,00
293	2873	21.11.2016	102723	15.11.2016	28.806,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	15.12.2016	24.11.2016	28.806,00					0	28.806,00
294	2874	21.11.2016	3613	17.11.2016	1.233,31	Orange	c/val telefoane mobile	Exploatare	Toma Gheorghe	60	16.1.2017	22.11.2016	1.233,31	OP	74	16.1.2017	1.233,31	0	0,00

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295	2875	21.11.2016	8180	21.11.2016	1.760.000,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Munteanu Silviu Marcel	60	20.1.2017	24.11.2016	1.760.000,00					0	1.760.000,00
296	2876	21.11.2016	8181	21.11.2016	1.760.000,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Munteanu Silviu Marcel	60	20.1.2017	24.11.2016	1.760.000,00					0	1.760.000,00
297	2877	21.11.2016	8182	21.11.2016	1.760.000,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Munteanu Silviu Marcel	60	20.1.2017	24.11.2016	1.760.000,00					0	1.760.000,00
298	2878	21.11.2016	8183	21.11.2016	1.760.000,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Munteanu Silviu Marcel	60	20.1.2017	24.11.2016	1.760.000,00					0	1.760.000,00
299	2879	21.11.2016	5622	21.11.2016	10.477,92	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	20.1.2017	22.11.2016	10.477,92					0	10.477,92
300	2880	21.11.2016	6817504	18.11.2016	1.039,89	Unicarn	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.12.2016	22.11.2016	1.039,89					0	1.039,89
301	2881	22.11.2016	30000722	21.11.2016	127.036,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.1.2017	9.12.2016	127.036,00					0	127.036,00
302	2882	22.11.2016	30000723	21.11.2016	125.113,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.1.2017	9.12.2016	125.113,20					0	125.113,20
303	2883	22.11.2016	20127	18.11.2016	4.725,37	SNTFM CFR Marfa	c/val servicii hoteliere	Exploatare	Toma Gheorghe	1	19.11.2016	22.11.2016	4.725,37	OP	3869	15.11.2016	4.725,37	0	0,00
304	2884	22.11.2016	5663	22.11.2016	3.665,28	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	21.1.2017	24.11.2016	3.665,28					0	3.665,28
305	2885	22.11.2016	100023956	18.11.2016	2.576.239,46	CNCFR	c/val prestatii auxiliare octombrie	Exploatare	Nastasescu bogdan Alexandru	30	18.12.2016	29.11.2016	2.576.239,46	OP	1783	19.12.2016	2.576.239,46	1	0,00
306	2886	22.11.2016	100023980	18.11.2016	25.955.723,54	CNCFR	c/val regularizare TUI octombrie	Exploatare	Nastasescu bogdan Alexandru	30	18.12.2016	29.11.2016	25.955.723,54					0	25.955.723,54
307	2887	22.11.2016	100023955	18.11.2016	2.548.768,33	CNCFR	c/val prestatii auxiliare septembrie	Exploatare	Nastasescu bogdan Alexandru	30	18.12.2016	29.11.2016	2.548.768,33	OP	1783	19.12.2016	2.548.768,33	1	0,00
308	2888	22.11.2016	100023953	18.11.2016	1.348.183,66	CNCFR	c/val regularizare TUI noiembrie	Exploatare	Nastasescu bogdan Alexandru	30	18.12.2016	29.11.2016	1.348.183,66	OC	3440313	29.11.2016	160.408,16	0	1.187.775,50
308	2888	22.11.2016	100023953	18.11.2016	1.348.183,66	CNCFR	c/val regularizare TUI noiembrie	Exploatare	Nastasescu bogdan Alexandru	30	18.12.2016	29.11.2016	1.348.183,66	OP	1783	19.12.2016	1.187.775,50		0,00
309	2889	22.11.2016	100023954	18.11.2016	-2.421.570,00	CNCFR	c/val storno factura 100023844	Exploatare	Nastasescu bogdan Alexandru	30	18.12.2016	3.12.2016	-2.421.570,00					0	-2.421.570,00
310	2890	22.11.2016	3921	17.11.2016	20.348,10	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	16.1.2017	24.11.2016	20.348,10	OP	107	20.1.2017	20.348,10	4	0,00
311	2891	22.11.2016	3922	17.11.2016	643,81	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	16.1.2017	24.11.2016	643,81	OP	107	20.1.2017	643,81	4	0,00
312	2892	22.11.2016	3923	17.11.2016	3,24	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	16.1.2017	24.11.2016	3,24	OP	107	20.1.2017	3,24	4	0,00
313	2893	22.11.2016	6417	18.11.2016	63,00	Gelivas	c/val consumabile papetarie	Exploatare	Stan Nicolae	30	18.12.2016	24.11.2016	63,00					0	63,00
314	2894	23.11.2016	11912	21.11.2016	8.910,00	GEI Palat	c/val chirie parcare	Exploatare	Stan Nicolae	30	21.12.2016	24.11.2016	8.910,00	OP	1846	29.12.2016	8.910,00	8	0,00
315	2895	23.11.2016	11955	22.11.2016	78.879,06	GEI Palat	c/val chirire noiembrie	Exploatare	Stan Nicolae	30	22.12.2016	24.11.2016	78.879,06	OP	106	20.1.2017	78.879,06	29	0,00
316	2896	23.11.2016	11867	21.11.2016	60.407,53	GEI Palat	c/val prestatii noiembrie	Exploatare	Stan Nicolae	30	21.12.2016	24.11.2016	60.407,53	OP	1846	29.12.2016	60.407,53		0,00
317	2897	23.11.2016	40830	23.11.2016	234,25	GEI Palat	c/val gaze naturale	Exploatare	Stan Nicolae	30	23.12.2016	24.11.2016	234,25	OP	1786	19.12.2016	234,25	0	0,00
318	2898	23.11.2016	1638254	22.11.2016	2.553,22	Alka Trading	c/val produse patiserie	Exploatare	Dutu Nicolae Viorel	30	22.12.2016	25.11.2016	2.553,22					0	2.553,22
319	2899	23.11.2016	820927880	22.11.2016	2.721,95	Pepsico	c/val produse patiserie	Exploatare	Dutu Nicolae Viorel	30	22.12.2016	25.11.2016	2.721,95					0	2.721,95
320	2900	24.11.2016	43085	14.11.2016	147,60	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.1.2017	24.11.2016	147,60	OP	62	13.1.2017	140,96	0	6,64

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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
320	2900	24.11.2016	43085	14.11.2016	147,60	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	13.1.2017	24.11.2016	147,60	OP	1644	30.10.2017	6,64	290	0,00
321	2901	24.11.2016	10000081	23.11.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.1.2017	12.12.2016	1.722.000,00					0	1.722.000,00
322	2902	24.11.2016	10000082	23.11.2016	156.096,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.1.2017	12.12.2016	156.096,00					0	156.096,00
323	2903	24.11.2016	10000083	23.11.2016	72.408,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	22.1.2017	12.12.2016	72.408,00					0	72.408,00
324	2904	24.11.2016	102735	23.11.2016	3.619,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	23.12.2016	24.11.2016	3.619,20					0	3.619,20
325	2905	24.11.2016	117431	24.11.2016	912,77	Brady Trade	c/val lucrari conform deviz	Exploatare	Stan Nicolae	30	24.12.2016	24.11.2016	912,77	OP	1811	23.12.2016	912,77	0	0,00
326	2906	24.11.2016	7299095	21.11.2016	14.041,78	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	20.1.2017	29.11.2016	14.041,78					0	14.041,78
0																			
327	2907	24.11.2016	7299094	21.11.2016	28.046,97	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	20.1.2017	29.11.2016	28.046,97					0	28.046,97
328	2908	24.11.2016	7299096	21.11.2016	27.291,80	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	20.1.2017	29.11.2016	27.291,80					0	27.291,80
329	2909	24.11.2016	8194	24.11.2016	-2.430,13	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	23.1.2017	29.11.2016	-2.430,13					0	-2.430,13
330	2910	24.11.2016	8195	24.11.2016	-2.421,19	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	23.1.2017	29.11.2016	-2.421,19					0	-2.421,19
331	2911	24.11.2016	8196	24.11.2016	-2.421,19	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	23.1.2017	29.11.2016	-2.421,19					0	-2.421,19
332	2912	24.11.2016	8197	24.11.2016	-2.421,19	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	23.1.2017	29.11.2016	-2.421,19					0	-2.421,19
333	2913	24.11.2016	8198	24.11.2016	-2.421,19	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	23.1.2017	29.11.2016	-2.421,19					0	-2.421,19
334	2914	24.11.2016	8199	24.11.2016	-2.650,22	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	23.1.2017	29.11.2016	-2.650,22					0	-2.650,22
335	2915	24.11.2016	6113646	9.11.2016	2.018.168,22	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	9.12.2016	24.11.2016	2.018.168,22					0	2.018.168,22
336	2916	24.11.2016	5802	17.11.2016	3.200,00	Perform Center	c/val curs audit	Exploatare	Ionescu Alexandru Dumitru	30	17.12.2016	15.12.2016	3.200,00	OP	3941	23.11.2016	3.200,00	0	0,00
337	2917	24.11.2016	4086	17.11.2016	5.100,00	Perform Center	c/val servicii hoteliere	Exploatare	Ionescu Alexandru Dumitru	30	17.12.2016	15.12.2016	5.100,00	OP	3940	23.11.2016	5.100,00	0	0,00
338	2918	24.11.2016	953196_16	24.11.2016	5.103.814,09	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	9.12.2016	29.11.2016	5.103.814,09	OP	1710	8.12.2016	40.000,00	0	5.063.814,09
339	2919	24.11.2016	953196_16	24.11.2016	5.103.814,09	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	9.12.2016	29.11.2016	5.103.814,09	OP	1711	8.12.2016	67.000,00		4.996.814,09
340	2920	24.11.2016	953196_16	24.11.2016	5.103.814,09	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	9.12.2016	29.11.2016	5.103.814,09	OP	1712	8.12.2016	219.000,00		4.777.814,09
341	2921	24.11.2016	953196_16	24.11.2016	5.103.814,09	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	9.12.2016	29.11.2016	5.103.814,09	OP	1713	8.12.2016	180.000,00		4.597.814,09
342	2922	24.11.2016	953196_16	24.11.2016	5.103.814,09	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	9.12.2016	29.11.2016	5.103.814,09	OP	1714	8.12.2016	4.207.814,09		390.000,00
343	2923	24.11.2016	953196_16	24.11.2016	5.103.814,09	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	9.12.2016	29.11.2016	5.103.814,09	OP	1719	8.12.2016	390.000,00		0,00
339	2919	24.11.2016	1144983	22.11.2016	94.564,80	Tipografia Real	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	21.1.2017	25.11.2016	94.564,80					0	94.564,80
340	2920	25.11.2016	15545	21.11.2016	2.366,40	Ideea Stil	c/val confectionare jaluzele	Exploatare	Stan Nicolae	30	21.12.2016	25.11.2016	2.366,40					0	2.366,40
341	2921	25.11.2016	32890	24.11.2016	5.883,12	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.12.2016	25.11.2016	5.883,12					0	5.883,12

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342	2922	25.11.2016	100023989	24.11.2016	31.129,72	CNCFR	c/val comision 5%	Exploatare	Solomon Florentina Madalina	15	9.12.2016	29.11.2016	31.129,72	OP	1709	8.12.2016	31.129,72	0	0,00
343	2923	25.11.2016	3585128	20.9.2016	11.999,41	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	30	20.10.2016	29.11.2016	11.999,41	OP	1676	29.11.2016	11.999,41	40	0,00
344	2924	25.11.2016	5729898	19.10.2016	13.168,98	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	30	18.11.2016	29.11.2016	13.168,98	OP	1787	18.12.2016	13.168,98	30	0,00
345	2925	25.11.2016	6626583	1.11.2016	12.450,66	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Minea Radu Andrei	60	31.12.2016	29.11.2016	12.450,66	OP	2	3.1.2017	12.450,66	3	0,00
346	2926	28.11.2016	9033	18.11.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.1.2017	6.12.2016	109.200,00					0	109.200,00
347	2927	28.11.2016	9034	18.11.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.1.2017	6.12.2016	109.200,00					0	109.200,00
348	2928	28.11.2016	5726	25.11.2016	4.143,36	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	24.1.2017	29.11.2016	4.143,36					0	4.143,36
349	2929	28.11.2016	5727	25.11.2016	3.705,12	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	24.1.2017	29.11.2016	3.705,12					0	3.705,12
350	2930	28.11.2016	1145058	24.11.2016	85.968,00	Tipografia Real	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	23.1.2017	29.11.2016	85.968,00					0	85.968,00
351	2931	28.11.2016	100023844	20.10.2016	2.421.570,00	CNCFR	c/val prestatii non TUI	Exploatare	Nastasescu bogdan Alexandru	30	19.11.2016	29.11.2016	2.421.570,00					0	2.421.570,00
352	2932	28.11.2016	4834537	28.11.2016	4.473,36	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	28.12.2016	29.11.2016	4.473,36					0	4.473,36
353	2933	29.11.2016	7299120	28.11.2016	5.260,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	27.1.2017	8.12.2016	5.260,81					0	5.260,81
354	2934	29.11.2016	7299118	28.11.2016	42.796,86	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	27.1.2017	8.12.2016	42.796,86					0	42.796,86
355	2935	29.11.2016	7299119	28.11.2016	42.796,86	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	27.1.2017	8.12.2016	42.796,86					0	42.796,86
356	2936	29.11.2016	7299121	28.11.2016	30.226,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	27.1.2017	8.12.2016	30.226,81					0	30.226,81
357	2937	29.11.2016	5539	28.11.2016	140,00	SC Eco DDD Grup	c/val deratizare	Exploatare	Dutu Nicolae Viorel	30	28.12.2016	5.12.2016	140,00	OP	1746	13.12.2016	140,00	0	0,00
358	2938	29.11.2016	953214_16	22.11.2016	75.285,01	Electrificare CFR	c/val final septembrie	Exploatare	Bucur Marius Valentin	15	13.12.2016	5.12.2016	75.285,01	OP	1747	13.12.2016	75.285,01	0	0,00
359	2939	29.11.2016	9047	22.11.2016	-128.914,33	Astra Arad	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.1.2017	6.12.2016	-128.914,33					0	-128.914,33
360	2940	29.11.2016	9048	22.11.2016	-28.946,41	Astra Arad	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.1.2017	6.12.2016	-28.946,41					0	-28.946,41
361	2941	29.11.2016	9049	22.11.2016	424.795,20	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.1.2017	6.12.2016	424.795,20					0	424.795,20
362	2942	29.11.2016	9050	22.11.2016	116.348,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.1.2017	6.12.2016	116.348,40					0	116.348,40
363	2943	29.11.2016	6300442212	17.11.2016	115.282,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2017	5.12.2016	115.282,60					0	115.282,60
364	2944	29.11.2016	6300442796	18.11.2016	43,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	43,03					0	43,03
365	2945	29.11.2016	300442760	17.11.2016	238.846,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	238.846,46					0	238.846,46
366	2946	29.11.2016	6300444521	23.11.2016	-3.174,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	-3.174,80					0	-3.174,80
367	2947	29.11.2016	6300442757	17.11.2016	222.350,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	222.350,88					0	222.350,88
368	2948	29.11.2016	6300442739	17.11.2016	970.308,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	970.308,35					0	970.308,35

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369	2949	29.11.2016	6300444408	23.11.2016	-2.543,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	-2.543,66					0	-2.543,66
370	2950	29.11.2016	6300443228	21.11.2016	121.063,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	121.063,22					0	121.063,22
371	2951	29.11.2016	6300444529	23.11.2016	95,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	95,63					0	95,63
372	2952	29.11.2016	6300442213	17.11.2016	122.105,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	122.105,56					0	122.105,56
373	2953	29.11.2016	6300442800	18.11.2016	-181,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	-181,69					0	-181,69
374	2954	29.11.2016	6300442130	16.11.2016	124.931,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	124.931,32					0	124.931,32
375	2955	29.11.2016	6300443227	21.11.2016	114.436,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	114.436,31					0	114.436,31
376	2956	29.11.2016	6300444534	23.11.2016	-162,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	-162,56					0	-162,56
377	2957	29.11.2016	6300442676	18.11.2016	119.791,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	119.791,39					0	119.791,39
378	2958	29.11.2016	6300444208	23.11.2016	-162,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	-162,56					0	-162,56
379	2959	29.11.2016	6300442180	17.11.2016	120.059,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	120.059,15					0	120.059,15
380	2960	29.11.2016	6300442181	17.11.2016	119.982,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	119.982,65					0	119.982,65
381	2961	29.11.2016	6300442157	16.11.2016	115.258,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	115.258,69					0	115.258,69
382	2962	29.11.2016	6300446990	09.11.2016	120.078,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	5.12.2016	120.078,28					0	120.078,28
383	2963	29.11.2016	6300441779	15.11.2016	-162,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2017	5.12.2016	-162,56					0	-162,56
384	2964	29.11.2016	6300442662	18.11.2016	115.091,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	115.091,35					0	115.091,35
385	2965	29.11.2016	6300443279	21.11.2016	124.840,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	124.840,48					0	124.840,48
386	2966	29.11.2016	6300442126	16.11.2016	120.025,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	120.025,68					0	120.025,68
387	2967	29.11.2016	6300442233	17.11.2016	124.677,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	124.677,91					0	124.677,91
388	2968	29.11.2016	6300442661	18.11.2016	115.220,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	115.220,45					0	115.220,45
389	2969	29.11.2016	6300444538	23.11.2016	-659,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	-659,82					0	-659,82
390	2970	29.11.2016	6300444546	23.11.2016	-841,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	-841,51					0	-841,51
391	2971	29.11.2016	6300442740	18.11.2016	120.040,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	120.040,02					0	120.040,02
392	2972	29.11.2016	6300442273	17.11.2016	124.802,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	124.802,22					0	124.802,22
393	2973	29.11.2016	6300444402	23.11.2016	71,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	71,72					0	71,72
394	2974	29.11.2016	63002616	17.11.2016	114.350,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	114.350,24					0	114.350,24
395	2975	29.11.2016	6300444784	23.11.2016	-162,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	-162,56					0	-162,56

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396	2976	29.11.2016	6300442144	16.11.2016	120.063,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	120.063,92					0	120.063,92
397	2977	29.11.2016	630044530	17.11.2016	-817,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	-817,61					0	-817,61
398	2978	29.11.2016	6300441881	16.11.2016	120.135,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	120.135,65					0	120.135,65
399	2979	29.11.2016	6300442076	16.11.2016	-219,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	-219,94					0	-219,94
400	2980	29.11.2016	6300444221	23.11.2016	119.456,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	119.456,70					0	119.456,70
401	2981	29.11.2016	6300443963	22.11.2016	119.432,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	119.432,80					0	119.432,80
402	2982	29.11.2016	6300442776	18.11.2016	72.021,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	72.021,14					0	72.021,14
403	2983	29.11.2016	6300444550	23.11.2016	81,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	81,29					0	81,29
404	2984	29.11.2016	6300444129	14.11.2016	268.270,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2017	5.12.2016	268.270,75					0	268.270,75
405	2985	29.11.2016	6300444545	23.11.2016	-516,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	-516,38					0	-516,38
406	2986	29.11.2016	6300440456	11.11.2016	119.719,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	5.12.2016	119.719,67					0	119.719,67
407	2987	29.11.2016	6300442248	17.11.2016	4,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2017	5.12.2016	4,78					0	4,78
408	2988	29.11.2016	6300439684	09.11.2016	120.087,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	5.12.2016	120.087,84					0	120.087,84
409	2989	29.11.2016	6300442242	15.11.2016	-172,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	5.12.2016	-172,13					0	-172,13
410	2990	29.11.2016	6300449650	09.11.2016	120.016,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2017	5.12.2016	120.016,12					0	120.016,12
411	2991	29.11.2016	6300441780	15.11.2016	-167,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2017	5.12.2016	-167,35					0	-167,35
412	2992	29.11.2016	5794	29.11.2016	7.649,28	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	28.1.2017	5.12.2016	7.649,28					0	7.649,28
413	2993	29.11.2016	1145112	29.11.2016	94.564,80	Tipografia Real	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	28.1.2017	5.12.2016	94.564,80					0	94.564,80
414	2994	29.11.2016	1145091	28.11.2016	68.774,40	Tipografia Real	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	27.1.2017	5.12.2016	68.774,40					0	68.774,40
1	2995	5.12.2016	10000089	29.11.2016	71.568,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.1.2017	12.12.2016	71.568,00					0	71.568,00
2	2996	5.12.2016	10000088	29.11.2016	70.536,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.1.2017	12.12.2016	70.536,00					0	70.536,00
3	2997	5.12.2016	10000087	29.11.2016	165.816,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.1.2017	21.12.2016	165.816,00					0	165.816,00
4	2998	5.12.2016	10000086	29.11.2016	164.136,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.1.2017	21.12.2016	164.136,00					0	164.136,00
5	2999	5.12.2016	10000085	29.11.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.1.2017	12.12.2016	1.722.000,00					0	1.722.000,00
6	3000	5.12.2016	10000084	29.11.2016	1.722.000,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.1.2017	12.12.2016	1.722.000,00					0	1.722.000,00
7	3001	5.12.2016	3366	21.11.2016	23.604,00	Rainbow	c/val achizitie aspiratoare	Exploatare	Stan Nicolae	30	21.12.2016	8.12.2016	23.604,00					0	23.604,00
8	3002	5.12.2016	953216_16	5.12.2016	4.700.000,00	Electrificare CFR	c/val prezumat decembrie	Exploatare	Bucur Marius Valentin	15	20.12.2016	6.12.2016	4.700.000,00	OP	1785	19.12.2016	4.700.000,00	0	0,00

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9	3003	5.12.2016	7299130	29.11.2016	31.919,99	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	28.1.2017	8.12.2016	31.919,99					0	31.919,99
10	3004	5.12.2016	7299131	29.11.2016	5.260,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	28.1.2017	8.12.2016	5.260,81					0	5.260,81
11	3005	5.12.2016	7299132	29.11.2016	5.187,60	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	28.1.2017	8.12.2016	5.187,60					0	5.187,60
12	3006	5.12.2016	7299133	29.11.2016	17.470,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	28.1.2017	8.12.2016	17.470,01					0	17.470,01
13	3007	5.12.2016	7299134	29.11.2016	30.226,81	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	28.1.2017	8.12.2016	30.226,81					0	30.226,81
14	3008	5.12.2016	7299135	29.11.2016	18.210,01	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	28.1.2017	8.12.2016	18.210,01					0	18.210,01
15	3009	5.12.2016	3362966565	30.11.2016	934,45	Google Ireland	c/val promovare site	Exploatare	Ionescu Adina Victorita	30	30.12.2016	6.12.2016	934,45	OP	1847	29.12.2016	934,45	0	0,00
16	3010	5.12.2016	12010	29.11.2016	80,02	GEI Palat	c/val carduri acces	Exploatare	Stan Nicolae	30	29.12.2016	8.12.2016	80,02	OP	1846	29.12.2016	80,02	0	0,00
17	3011	5.12.2016	102740	29.11.2016	11.338,80	SCRL BRASOV	c/val vopsire vagoan	Exploatare	Munteanu Silviu Marcel	30	29.12.2016	6.12.2016	11.338,80					0	11.338,80
18	3012	5.12.2016	11600498	29.11.2016	17.760,00	Cenafer	c/val evaluare personal	Exploatare	Manea Darius Gheorghe	60	28.1.2017	6.12.2016	17.760,00	OP	1837	28.12.2016	17.760,00	0	0,00
19	3013	5.12.2016	254431048	17.11.2016	12.741,11	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	30	17.12.2016	6.12.2016	12.741,11	OP	75	16.1.2017	12.741,11	30	0,00
20	3014	5.12.2016	201611421	29.11.2016	1.173,65	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	29.12.2016	6.12.2016	1.173,65	OP	1839	28.12.2016	1.173,65	0	0,00
21	3015	6.12.2016	30000724	30.11.2016	81.600,00	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	29.1.2017		81.600,00					0	81.600,00
22	3016	6.12.2016	30000725	30.11.2016	21.496,00	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	29.1.2017		21.496,00					0	21.496,00
23	3017	6.12.2016	30000726	30.11.2016	81.600,00	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	29.1.2017		81.600,00					0	81.600,00
24	3018	6.12.2016	30000727	30.11.2016	24.108,00	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	29.1.2017		24.108,00					0	24.108,00
25	3019	6.12.2016	8204	5.12.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.2.2017	8.12.2016	40.260,00					0	40.260,00
26	3020	6.12.2016	8205	5.12.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.2.2017	8.12.2016	87.600,00					0	87.600,00
27	3021	6.12.2016	8206	5.12.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.2.2017	8.12.2016	87.600,00					0	87.600,00
28	3022	6.12.2016	8207	5.12.2016	8.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.2.2017	8.12.2016	8.520,00					0	8.520,00
29	3023	6.12.2016	8208	5.12.2016	19.200,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.2.2017	8.12.2016	19.200,00					0	19.200,00
30	3024	6.12.2016	8209	5.12.2016	5.136,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.2.2017	9.12.2016	5.136,00					0	5.136,00
31	3025	6.12.2016	8210	5.12.2016	57.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.2.2017	8.12.2016	57.600,00					0	57.600,00
32	3026	6.12.2016	8211	5.12.2016	54.720,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.2.2017	8.12.2016	54.720,00					0	54.720,00
33	3027	6.12.2016	2812	5.12.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.2.2017	8.12.2016	87.600,00					0	87.600,00
34	3028	6.12.2016	8213	5.12.2016	0,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.2.2017	8.12.2016	0,19					0	0,19
35	3029	6.12.2016	201639	5.12.2016	62.112,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	3.2.2017	8.12.2016	62.112,00	OP	179	3.2.2017	62.112,00		0,00

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36	3030	6.12.2016	122210	29.11.2016	130,80	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Stan Nicolae	30	29.12.2016	8.12.2016	130,80					0	130,80
37	3031	6.12.2016	1761334	5.12.2016	171,29	Centrul De Soft	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	4.1.2017	8.12.2016	171,29	OP	17	5.1.2017	171,29	1	0,00
38	3032	6.12.2016	1761326	5.12.2016	567,85	Centrul De Soft	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	4.1.2017	8.12.2016	567,85	OP	17	5.1.2017	567,85	1	0,00
39	3033	6.12.2016	3467006	23.11.2016	849,90	Altex	c/val achizitie frigider	Exploatare	Mantoiu Teodor Cornel	30	23.12.2016		849,90					0	849,90
40	3034	6.12.2016	3925	29.11.2016	13.795,39	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	29.12.2016	9.12.2016	13.795,39	OP	1848	29.12.2016	13.795,39	0	0,00
41	3035	6.12.2016	3926	29.11.2016	22.268,64	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	29.12.2016	9.12.2016	22.268,64	OP	1848	29.12.2016	22.268,64	0	0,00
42	3036	6.12.2016	5909	6.12.2016	5.219,04	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	4.2.2017	8.12.2016	5.219,04					0	5.219,04
43	3037	6.12.2016	5910	6.12.2016	1.709,40	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	4.2.2017	8.12.2016	1.709,40					0	1.709,40
44	3038	7.12.2016	10308108	28.11.2016	721,35	Rentrop&Straton	c/val ab. servicii specialitate	Exploatare	Ciurtin Livia	1	29.11.2016	8.12.2016	721,35	OP	3976	25.11.2016	721,35	0	0,00
45	3039	7.12.2016	12018	30.11.2016	2.573,32	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.12.2016	9.12.2016	2.573,32	OP	1846	29.12.2016	2.573,32	0	0,00
46	3040	7.12.2016	12032	30.11.2016	1.799,49	GEI Palat	c/val chirie casuta postala	Exploatare	Mantoiu Teodor Cornel	30	30.12.2016	9.12.2016	1.799,49	OP	1846	29.12.2016	1.799,49	0	0,00
47	3041	7.12.2016	5933	7.12.2016	8.999,86	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	5.2.2017	8.12.2016	8.999,86					0	8.999,86
48	3042	8.12.2016	9382	6.12.2016	491,98	Celerom SRL	c/val achizitie neoane	Exploatare	Mantoiu Teodor Cornel	30	5.1.2017	8.12.2016	491,98					0	491,98
49	3043	8.12.2016	3961	29.11.2016	1.675,48	Informatica	c/val servicii informatica	Exploatare	Nastasescu bogdan Alexandru	60	28.1.2017	9.12.2016	1.675,48	OP	127	27.1.2017	1.675,48	0	0,00
50	3044	8.12.2016	3899	5.12.2016	697,20	Water Set	c/val chirie dozator	Exploatare	Mantoiu Teodor Cornel	30	4.1.2017	9.12.2016	697,20	OP	20	4.1.2017	697,20	0	0,00
51	3045	8.12.2016	1016419	2.12.2016	46.527,24	Q'net International Buc	c/val mentenanta soft	Exploatare	Minea Radu Andrei	60	31.1.2017	9.12.2016	46.527,24	OP	165	31.1.2017	46.527,24	0	0,00
52	3046	8.12.2016	102749	29.11.2016	5.952.792,00	SCRL BRASOV	c/val reparatii generale	Exploatare	Iacob Paul dragos	30	29.12.2016	14.12.2016	5.952.792,00					0	5.952.792,00
53	3047	8.12.2016	683	7.12.2016	123.974,97	Agifer	c/val prestatii octombrie	Exploatare	Nastasescu bogdan Alexandru	30	6.1.2017	16.12.2016	123.974,97	OP	196	6.2.2017	123.974,97	31	0,00
54	3048	8.12.2016	4834547	6.12.2016	2.403,45	Alfa Com Grup	c/val apa plata	Exploatare	Dutu Nicolae Viorel	30	5.1.2017	9.12.2016	2.403,45					0	2.403,45
55	3049	8.12.2016	6623824	5.12.2016	6.442,32	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	4.1.2017	9.12.2016	6.442,32					0	6.442,32
56	3050	8.12.2016	300236332	6.12.2016	897,29	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.1.2017	9.12.2016	897,29					0	897,29
57	3051	8.12.2016	8237	8.12.2016	-7.905,26	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	6.2.2017	14.12.2016	-7.905,26					0	-7.905,26
58	3052	8.12.2016	8238	8.12.2016	-9.594,59	Ateliere Grivita	c/val storno facturi	Exploatare	Nicu Petrica	60	6.2.2017	12.12.2016	-9.594,59					0	-9.594,59
59	3053	8.12.2016	102741	29.11.2016	3.447,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	29.12.2016		3.447,60					0	3.447,60
60	3054	8.12.2016	102742	29.11.2016	8.095,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	29.12.2016	14.12.2016	8.095,20					0	8.095,20
61	3055	8.12.2016	102743	29.11.2016	13.576,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	29.12.2016	14.12.2016	13.576,80					0	13.576,80
62	3056	8.12.2016	102745	29.11.2016	6.854,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	29.12.2016	14.12.2016	6.854,40					0	6.854,40

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63	3057	8.12.2016	102744	29.11.2016	10.479,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	29.12.2016	14.12.2016	10.479,60					0	10.479,60
64	3058	8.12.2016	102746	29.11.2016	46.357,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	30	29.12.2016	14.12.2016	46.357,20					0	46.357,20
65	3059	8.12.2016	201611537	7.12.2016	151,94	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	6.1.2017	12.12.2016	151,94	OP	33	6.1.2017	151,94	0	0,00
66	3060	8.12.2016	201611534	7.12.2016	362,24	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	6.1.2017	12.12.2016	362,24	OP	33	6.1.2017	362,24	0	0,00
67	3061	8.12.2016	9062	29.11.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.1.2017	14.12.2016	109.200,00					0	109.200,00
68	3062	12.12.2016	9061	29.11.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.1.2017	14.12.2016	109.200,00					0	109.200,00
69	3063	12.12.2016	7299186	9.12.2016	31.353,60	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	7.2.2017		31.353,60					0	31.353,60
70	3064	12.12.2016	7299178	8.12.2016	25.967,96	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	6.2.2017		25.967,96					0	25.967,96
71	3065	12.12.2016	7299177	8.12.2016	8.679,60	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	6.2.2017		8.679,60					0	8.679,60
72	3066	12.12.2016	48480350	27.11.2016	5.417,64	Orange	c/val servicii telefonie fixa	Exploatare	Frigioiu Cristina Elena	60	26.1.2017	12.12.2016	5.417,64	OP	236	10.2.2017	5.417,64	15	0,00
73	3067	12.12.2016	16502032803	5.12.2016	464,59	Praktiker	predata la serv adm.	Exploatare	RETURNAT	30	4.1.2017	12.12.2016	464,59					0	464,59
74	3068	12.12.2016	201611538	7.12.2016	25.186,25	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	6.1.2017	14.12.2016	25.186,25	OP	33	6.1.2017	25.186,25	0	0,00
75	3069	12.12.2016	109054	8.12.2016	225,04	Dir. Sanitar Veterinara	c/val tarif ordin	Exploatare	Dutu Nicolae Viorel	30	7.1.2017	14.12.2016	225,04	OP	1784	19.12.2016	225,04	0	0,00
76	3070	13.12.2016	16001027	12.12.2016	1.620.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.2.2017	21.12.2016	1.620.000,00					0	1.620.000,00
77	3071	13.12.2016	16001028	12.12.2016	190.800,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	10.2.2017	21.12.2016	190.800,00					0	190.800,00
78	3072	13.12.2016	100047	24.11.2016	8.961,60	Best Tires	c/val schimb anvelope	Exploatare	Mantoiu Teodor Cornel	30	24.12.2016	14.12.2016	8.961,60					0	8.961,60
79	3073	13.12.2016	12600780	9.12.2016	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	30	8.1.2017	14.12.2016	0,00					0	0,00
80	3074	13.12.2016	91414354	9.12.2016	144,00	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	7.2.2017	14.12.2016	144,00					0	144,00
81	3075	13.12.2016	91414356	9.12.2016	5.544,00	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	7.2.2017	14.12.2016	5.544,00					0	5.544,00
82	3076	13.12.2016	91414355	9.12.2016	312,00	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	7.2.2017	14.12.2016	312,00					0	312,00
83	3077	14.12.2016	9066	29.11.2016	-4.852,25	Astra Arad	c/val storno facturi	Exploatare	Nicu Petrica	60	28.1.2017	16.12.2016	-4.852,25					0	-4.852,25
84	3078	14.12.2016	9065	29.11.2016	46.070,40	Astra Arad	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	28.1.2017	16.12.2016	46.070,40					0	46.070,40
85	3079	14.12.2016	6630800904	30.11.2016	102.991,21	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.12.2016	16.12.2016	102.991,21					0	102.991,21
86	3080	14.12.2016	663081372	30.11.2016	-5.086,33	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.12.2016	16.12.2016	-5.086,33					0	-5.086,33
87	3081	14.12.2016	100024017	12.12.2016	22.982.400,00	CNCFR	c/val preliminat decembie	Exploatare	Nastasescu bogdan Alexandru	30	11.1.2017	21.12.2016	22.982.400,00					0	22.982.400,00
88	3082	14.12.2016	100023700	22.8.2016	841.747,27	CNCFR	c/val penalitati	Exploatare		1	23.8.2016	14.12.2016	841.747,27					0	841.747,27
89	3083	14.12.2016	10023946	18.11.2016	126.993,46	CNCFR	c/val penalitati	Exploatare		1	19.11.2016	14.12.2016	126.993,46	OC		3.8.2017	126.993,46	257	0,00

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90	3084	15.12.2016	90692	29.11.2016	5.304,94	Afer	c/val inscriere locomotive	Exploatare	Iacob Paul dragos	1	30.11.2016	15.12.2016	5.304,94	OP	1617	22.11.2016	5.304,94	0	0,00
91	3085	15.12.2016	7299192	13.12.2016	45.870,75	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	11.2.2017	21.12.2016	45.870,75					0	45.870,75
92	3086	15.12.2016	3966	13.12.2016	1.081,61	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	11.2.2017	21.12.2016	1.081,61	OP	252	13.2.2017	1.081,61	2	0,00
93	3087	15.12.2016	3970	15.12.2016	807.876,00	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	13.2.2017	21.12.2016	807.876,00	OP	251	13.2.2017	221.000,00	0	586.876,00
			3970	15.12.2016		Informatica								OP	252	13.2.2017	586.876,00		0,00
94	3088	15.12.2016	3969	14.12.2016	30.159,66	Informatica	c/val servicii informatica	Exploatare	Toma Gheorghe	60	12.2.2017	21.12.2016	30.159,66	OP	252	13.2.2017	30.159,66	1	0,00
95	3089	15.12.2016	7593	13.12.2016	1.620,00	Elco	c/val pliante	Exploatare	Ionescu Adina Victorita	30	12.1.2017	16.12.2016	1.620,00					0	1.620,00
96	3090	15.12.2016	3853945	8.12.2016	799,92	Altex	c/val achizitie frigider	Exploatare	Mantoiu Teodor Cornel	30	7.1.2017	16.12.2016	799,92					0	799,92
97	3091	15.12.2016	8245	14.12.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.2.2017		40.260,00					0	40.260,00
98	3092	15.12.2016	8246	14.12.2016	98.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.2.2017		98.760,00					0	98.760,00
99	3093	15.12.2016	8247	14.12.2016	17.040,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.2.2017		17.040,00					0	17.040,00
100	3094	15.12.2016	8248	14.12.2016	18.240,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.2.2017		18.240,00					0	18.240,00
101	3095	15.12.2016	8249	14.12.2016	105.576,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	12.2.2017		105.576,00					0	105.576,00
102	3096	15.12.2016	8250	14.12.2016	17.040,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	12.2.2017		17.040,00					0	17.040,00
103	3097	15.12.2016	8251	14.12.2016	18.480,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	12.2.2017		18.480,00					0	18.480,00
104	3098	15.12.2016	13401	3.11.2016	204.853,70	RC CF Trans	c/val TUI trasa privata	Exploatare	Nastasescu bogdan Alexandru	15	18.11.2016	16.12.2016	204.853,70					0	204.853,70
105	3099	15.12.2016	6300445303	25.11.2016	119.542,76	Rompetrol		Exploatare			28.11.2016	16.12.2016	119.542,76					0	119.542,76
106	3100	15.12.2016	6300445331	25.11.2016	119.107,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2017	16.12.2016	119.107,66					0	119.107,66
107	3101	15.12.2016	6300442656	17.11.2016	941.194,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2017	16.12.2016	941.194,87					0	941.194,87
108	3102	15.12.2016	6300442646	17.11.2016	494.566,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2017	16.12.2016	494.566,22					0	494.566,22
109	3103	15.12.2016	6300445597	25.11.2016	-186,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2017	16.12.2016	-186,47					0	-186,47
110	3104	15.12.2016	6300442812	17.11.2016	266.353,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	16.12.2016	266.353,44					0	266.353,44
111	3105	15.12.2016	6300450228	7.12.2016	267,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2017	16.12.2016	267,78					0	267,78
112	3106	15.12.2016	6300442655	17.11.2016	459.652,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2017	16.12.2016	459.652,97					0	459.652,97
113	3107	15.12.2016	6300446838	29.11.2016	-645,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2017	16.12.2016	-645,48					0	-645,48
114	3108	15.12.2016	6300442657	17.11.2016	491.018,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2017	16.12.2016	491.018,48					0	491.018,48
115	3109	15.12.2016	6300446848	29.11.2016	-10.198,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2017	16.12.2016	-10.198,57					0	-10.198,57

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116	3110	15.12.2016	6300442738	17.11.2016	223.125,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	16.12.2016	223.125,46					0	223.125,46
117	3111	15.12.2016	6300446031	24.11.2016	-669,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2017	16.12.2016	-669,38					0	-669,38
118	3112	15.12.2016	6300446477	29.11.2016	119.662,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2017	16.12.2016	119.662,30					0	119.662,30
119	3113	15.12.2016	6300446856	29.11.2016	-33,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2017	16.12.2016	-33,47					0	-33,47
120	3114	15.12.2016	6300445335	25.11.2016	71.805,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2017	16.12.2016	71.805,98					0	71.805,98
121	3115	15.12.2016	6300446853	29.11.2016	-181,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2017	16.12.2016	-181,69					0	-181,69
122	3116	15.12.2016	6300442654	17.11.2016	226.960,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2017	16.12.2016	226.960,08					0	226.960,08
123	3117	15.12.2016	6300440310	7.12.2016	798,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2017	16.12.2016	798,48					0	798,48
124	3118	15.12.2016	6300442641	17.11.2016	1.230.962,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2017	16.12.2016	1.230.962,46					0	1.230.962,46
125	3119	15.12.2016	6300450309	7.12.2016	-1.204,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2017	16.12.2016	-1.204,90					0	-1.204,90
126	3120	15.12.2016	6300445891	28.11.2016	120.762,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2017	16.12.2016	120.762,00					0	120.762,00
127	3121	15.12.2016	6300450314	7.12.2016	-81,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2017	16.12.2016	-81,29					0	-81,29
128	3122	15.12.2016	6300443717	22.11.2016	119.093,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.1.2017	16.12.2016	119.093,32					0	119.093,32
129	3123	15.12.2016	6300450304	7.12.2016	-133,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2017	16.12.2016	-133,87					0	-133,87
130	3124	15.12.2016	6300442643	17.11.2016	534.184,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2017	16.12.2016	534.184,31					0	534.184,31
131	3125	15.12.2016	6300442645	17.11.2016	995.802,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2017	16.12.2016	995.802,40					0	995.802,40
132	3126	15.12.2016	6300442644	17.11.2016	270.395,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2017	16.12.2016	270.395,45					0	270.395,45
133	3127	15.12.2016	6300442642	17.11.2016	948.079,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2017	16.12.2016	948.079,97					0	948.079,97
134	3128	15.12.2016	6300451342	12.12.2016	119.112,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2017	16.12.2016	119.112,44					0	119.112,44
135	3129	15.12.2016	6300449797	3.12.2016	263.494,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2017	16.12.2016	263.494,20					0	263.494,20
136	3130	15.12.2016	6300449441	6.12.2016	119.949,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2017	16.12.2016	119.949,18					0	119.949,18
137	3131	15.12.2016	6300450315	7.12.2016	-24,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2017	16.12.2016	-24,72					0	-24,72
138	3132	15.12.2016	6300447379	2.12.2016	71.911,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2017	16.12.2016	71.911,18					0	71.911,18
139	3133	15.12.2016	6300450305	7.12.2016	-286,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2017	16.12.2016	-286,88					0	-286,88
140	3134	15.12.2016	6300448246	3.12.2016	264.302,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2017	16.12.2016	264.302,24					0	264.302,24
141	3135	15.12.2016	6300451016	9.12.2016	-612,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2017	16.12.2016	-612,01					0	-612,01
142	3136	15.12.2016	6300448250	3.12.2016	267.046,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2017	16.12.2016	267.046,73					0	267.046,73

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143	3137	15.12.2016	6300451613	12.12.2016	-1.362,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2017	16.12.2016	-1.362,68					0	-1.362,68
144	3138	15.12.2016	6300448251	3.12.2016	526.396,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2017	16.12.2016	526.396,23					0	526.396,23
145	3139	15.12.2016	6300450506	8.12.2016	-2.433,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2017	16.12.2016	-2.433,70					0	-2.433,70
146	3140	15.12.2016	6300448349	3.12.2016	1.016.342,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2017	16.12.2016	1.016.342,98					0	1.016.342,98
147	3141	15.12.2016	6300450504	8.12.2016	-1.960,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2017	16.12.2016	-1.960,34					0	-1.960,34
148	3142	15.12.2016	6300448248	3.12.2016	1.053.230,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2017	16.12.2016	1.053.230,94					0	1.053.230,94
149	3143	15.12.2016	6300448244	3.12.2016	514.910,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2017	16.12.2016	514.910,77					0	514.910,77
150	3144	15.12.2016	6300448243	3.12.2016	1.450.002,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2017	16.12.2016	1.450.002,40					0	1.450.002,40
151	3145	15.12.2016	6300450357	7.12.2016	114.551,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2017	16.12.2016	114.551,05					0	114.551,05
152	3146	15.12.2016	6300449941	7.12.2016	124.582,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2017	16.12.2016	124.582,28					0	124.582,28
153	3147	15.12.2016	6300450005	7.12.2016	114.474,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2017	16.12.2016	114.474,55					0	114.474,55
154	3148	15.12.2016	6300450044	7.12.2016	114.952,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2017	16.12.2016	114.952,69					0	114.952,69
155	3149	15.12.2016	6300450371	8.12.2016	124.156,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2017	16.12.2016	124.156,74					0	124.156,74
156	3150	15.12.2016	6300450372	8.12.2016	124.606,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2017	16.12.2016	124.606,19					0	124.606,19
157	3151	15.12.2016	6300449233	5.12.2016	119.867,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2017	16.12.2016	119.867,89					0	119.867,89
158	3152	15.12.2016	6300447660	5.12.2016	120.030,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2017	16.12.2016	120.030,46					0	120.030,46
159	3153	15.12.2016	40882	30.11.2016	37.430,60	GEI Palat	c/val utilitati noiembrie	Exploatare	Mantoiu Teodor Cornel	30	30.12.2016	16.12.2016	37.430,60	OP	1846	29.12.2016	37.430,60	0	0,00
160	3154	16.12.2016	10000093	15.12.2016	47.736,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT	60	13.2.2017		47.736,00					0	47.736,00
161	3155	16.12.2016	100000092	15.12.2016	72.504,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT	60	13.2.2017		72.504,00					0	72.504,00
162	3156	16.12.2016	100000091	15.12.2016	157.716,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT	60	13.2.2017		157.716,00					0	157.716,00
163	3157	16.12.2016	100000090	15.12.2016	1.722.000,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT	60	13.2.2017		1.722.000,00					0	1.722.000,00
164	3158	16.12.2016	3971	15.12.2016	22.668,64	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	14.1.2017	21.12.2016	22.668,64	OP	63	13.1.2017	22.668,64	0	0,00
165	3159	16.12.2016	3972	15.12.2016	13.795,39	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	14.1.2017	21.12.2016	13.795,39	OP	63	13.1.2017	13.795,39	0	0,00
166	3160	16.12.2016	6624497	14.12.2016	6.264,00	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	13.1.2017	16.12.2016	6.264,00					0	6.264,00
167	3161	16.12.2016	8282	16.12.2016	26.985,16	Ateliere Grivita	predat cu act D34/2/222/2016	Exploatare		60	14.2.2017		26.985,16					0	26.985,16
168	3162	16.12.2016	8283	16.12.2016	37.713,97	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	RETURNAT	60	14.2.2017		37.713,97					0	37.713,97
169	3163	16.12.2016	8284	16.12.2016	14.849,65	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	14.2.2017		14.849,65					0	14.849,65

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170	3164	16.12.2016	16502032503	5.12.2016	464,59	Praktiker	c/val materiale	Exploatare	Stan Nicolae	30	4.1.2017	21.12.2016	464,59					0	464,59
171	3165	16.12.2016	6107	16.12.2016	621,60	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	14.2.2017	21.12.2016	621,60					0	621,60
172	3166	16.12.2016	6116	16.12.2016	9.000,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	14.2.2017	21.12.2016	9.000,00					0	9.000,00
173	3167	16.12.2016	6091	15.12.2016	7.680,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	13.2.2017	21.12.2016	7.680,00					0	7.680,00
174	3168	19.12.2016	10000094	16.12.2016	1.722.000,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT		16.12.2016		1.722.000,00					0	1.722.000,00
175	3169	19.12.2016	10000095	16.12.2016	159.072,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT		16.12.2016		159.072,00					0	159.072,00
176	3170	19.12.2016	10000096	16.12.2016	70.476,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT		16.12.2016		70.476,00					0	70.476,00
177	3171	19.12.2016	10000097	16.12.2016	29.392,80	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT		16.12.2016		29.392,80					0	29.392,80
178	3172	19.12.2016	IAJ000003928	15.12.2016	1.451,27	Orange	c/val ab. servicii specialitate	Exploatare	Toma Gheorghe	60	13.2.2017	21.12.2016	1.451,27	OP	253	13.2.2017	1.451,27	0	0,00
179	3173	19.12.2016	102754	16.12.2016	11.338,80	SCRL BRASOV	c/val vopsire vagoan	Exploatare	Munteanu Silviu Marcel	30	15.1.2017	21.12.2016	11.338,80					0	11.338,80
180	3174	19.12.2016	102756	16.12.2016	262.380,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	15.1.2017	21.12.2016	262.380,00					0	262.380,00
181	3175	20.12.2016	209513630	19.12.2016	540,00	Gaspeco L&D	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.1.2017	21.12.2016	540,00					0	540,00
182	3176	20.12.2016	152165	13.12.2016	5.761,54	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	12.1.2017	21.12.2016	5.761,54	OP	1825	22.12.2016	5.761,54	0	0,00
183	3177	20.12.2016	152181	16.12.2016	825,66	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	15.1.2017	21.12.2016	825,66	OP	1825	22.12.2016	825,66	0	0,00
184	3178	20.12.2016	49410699	7.12.2016	174,10	Orange	c/val servicii telefonie fixa	Exploatare	Toma Gheorghe	60	5.2.2017	21.12.2016	174,10	OP	198	6.2.2017	174,10	1	0,00
185	3179	20.12.2016	49423279	7.12.2016	33.118,27	Orange	c/val servicii telefonie fixa	Exploatare	Toma Gheorghe	60	5.2.2017	21.12.2016	33.118,27	OP	199	6.2.2017	33.118,27	1	0,00
186	3180	20.12.2016	2541	16.12.2016	6.552,00	Tipografia Direct Print	c/val felicitari	Exploatare	Mantoiu Teodor Cornel	30	15.1.2017	21.12.2016	6.552,00					0	6.552,00
187	3181	20.12.2016	10000098	19.12.2016	1.722.000,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT	60	17.2.2017		1.722.000,00					0	1.722.000,00
188	3182	20.12.2016	10000099	19.12.2016	163.728,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT	60	17.2.2017		163.728,00					0	163.728,00
189	3183	20.12.2016	10000100	19.12.2016	69.792,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT	60	17.2.2017		69.792,00					0	69.792,00
190	3184	20.12.2016	10000101	19.12.2016	5.524,80	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT	60	17.2.2017		5.524,80					0	5.524,80
191	3185	20.12.2016	9089	15.12.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.2.2017	21.12.2016	109.200,00					0	109.200,00
192	3186	20.12.2016	9096	15.12.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.2.2017	21.12.2016	109.200,00					0	109.200,00
193	3187	20.12.2016	9088	15.12.2016	12.800,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.2.2017	21.12.2016	12.800,00					0	12.800,00
194	3188	20.12.2016	9090	15.12.2016	18.144,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.2.2017	21.12.2016	18.144,00					0	18.144,00
195	3189	21.12.2016	2459	19.12.2016	51.234,43	DDA Birotica	c/val tonere	Exploatare	Stefan Mihaela Cristina	60	17.2.2017	27.12.2016	51.234,43					0	51.234,43
196	3190	21.12.2016	100022413	19.12.2016	24.880.673,63	CNCFR	c/val regularizare TUI noiembrie	Exploatare	Nastasescu bogdan Alexandru	30	18.1.2017	27.12.2016	24.880.673,63					0	24.880.673,63

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197	3191	21.12.2016	100022390	19.12.2016	2.506.906,93	CNCFR	c/val servicii auxiliare	Exploatare	Nastasescu bogdan Alexandru	30	18.1.2017	27.12.2016	2.506.906,93	OP	93	18.1.2017	2.506.906,93	0	0,00
198	3192	21.12.2016	60714	19.12.2016	202,26	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	18.1.2017	27.12.2016	202,26	OP	106	20.1.2017	202,26	2	0,00
199	3193	21.12.2016	12063	21.12.2016	8.910,00	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	30	20.1.2017	27.12.2016	8.910,00	OP	162	31.1.2017	8.910,00	11	0,00
200	3194	21.12.2016	12105	20.12.2016	60.407,53	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	19.1.2017	27.12.2016	60.407,53	OP	162	31.1.2017	60.407,53	12	0,00
201	3195	22.12.2016	49853841	20.12.2016	266,09	RDS-RCS	c/val abonament TV	Exploatare	Stefan Mihaela Cristina	30	19.1.2017	27.12.2016	266,09	OP	1851	29.12.2016	266,09	0	0,00
202	3196	22.12.2016	8769834	1.12.2016	12.554,63	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Stefan Mihaela Cristina	60	30.1.2017	27.12.2016	12.554,63	OP	146	30.1.2017	12.554,63	0	0,00
203	3197	22.12.2016	9080	21.12.2016	109.200,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	109.200,00					0	109.200,00
204	3198	22.12.2016	9081	21.12.2016	8.880,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	8.880,00					0	8.880,00
205	3199	22.12.2016	8362	21.12.2016	9.240,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.2.2017	3.1.2017	9.240,00					0	9.240,00
206	3200	22.12.2016	8361	21.12.2016	56.640,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.2.2017	3.1.2017	56.640,00					0	56.640,00
207	3201	22.12.2016	8360	21.12.2016	28.920,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.2.2017	3.1.2017	28.920,00					0	28.920,00
208	3202	22.12.2016	8359	21.12.2016	36.000,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.2.2017	3.1.2017	36.000,00					0	36.000,00
209	3203	22.12.2016	8365	21.12.2016	4.620,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.2.2017	3.1.2017	4.620,00					0	4.620,00
210	3204	22.12.2016	8364	21.12.2016	56.640,00	Ateliere Grivita	c/val reparatii vagoane speciale	Exploatare	Nicu Petrica	60	19.2.2017	3.1.2017	56.640,00					0	56.640,00
211	3205	22.12.2016	8363	1.4.2016	32.340,00	Ateliere Grivita	returnat cu act D34/2/3/04.01.2017	Exploatare	RETURNAT	60	31.5.2016		32.340,00					0	32.340,00
212	3206	22.12.2016	8358	21.12.2016	13.680,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	13.680,00					0	13.680,00
213	3207	22.12.2016	8357	21.12.2016	17.040,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	17.040,00					0	17.040,00
214	3208	22.12.2016	8356	21.12.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	104.880,00					0	104.880,00
215	3209	22.12.2016	8355	21.12.2016	54.720,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	54.720,00					0	54.720,00
216	3210	22.12.2016	8354	21.12.2016	18.240,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	18.240,00					0	18.240,00
217	3211	22.12.2016	8353	21.12.2016	57.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	57.600,00					0	57.600,00
218	3212	22.12.2016	8352	21.12.2016	57.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	57.600,00					0	57.600,00
219	3213	22.12.2016	8351	21.12.2016	17.040,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	17.040,00					0	17.040,00
220	3214	22.12.2016	8350	21.12.2016	4.560,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	4.560,00					0	4.560,00
221	3215	22.12.2016	8349	21.12.2016	104.880,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	104.880,00					0	104.880,00
222	3216	22.12.2016	8348	21.12.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	87.600,00					0	87.600,00
223	3217	22.12.2016	8347	21.12.2016	9.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	9.600,00					0	9.600,00

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224	3218	22.12.2016	8346	21.12.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	87.600,00					0	87.600,00
225	3219	22.12.2016	8345	21.12.2016	9.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	9.600,00					0	9.600,00
226	3220	22.12.2016	8344	21.12.2016	87.600,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	87.600,00					0	87.600,00
227	3221	22.12.2016	8343	21.12.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	40.260,00					0	40.260,00
228	3222	22.12.2016	8342	21.12.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	40.260,00					0	40.260,00
229	3223	22.12.2016	8341	21.12.2016	40.260,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2017	27.12.2016	40.260,00					0	40.260,00
230	3224	22.12.2016	6125540	9.12.2016	2.016.361,27	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	8.1.2017	27.12.2016	2.016.361,27					0	2.016.361,27
231	3225	22.12.2016	2567	20.12.2016	4.623,00	Generali	c/val polite asigurare	Exploatare	Mantoiu Teodor Cornel	30	19.1.2017	27.12.2016	4.623,00	OP	72	16.1.2017	4.623,00	0	0,00
232	3226	22.12.2016	12159	20.12.2016	78.879,06	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	60	18.2.2017	27.12.2016	78.879,06	OP	292	17.2.2017	78.879,06	0	0,00
233	3227	22.12.2016	6625020	21.12.2016	10.173,89	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.1.2017	27.12.2016	10.173,89					0	10.173,89
234	3228	22.12.2016	8200956889	22.12.2016	3.433,50	Pepsico	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.1.2017	27.12.2016	3.433,50					0	3.433,50
235	3229	22.12.2016	1641605	21.12.2016	1.447,96	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.1.2017	27.12.2016	1.447,96					0	1.447,96
236	3230	22.12.2016	5615	21.12.2016	140,00	SC Eco DDD Grup	c/val servicii salubizare	Exploatare	Dutu Nicolae Viorel	30	20.1.2017	27.12.2016	140,00	OP	18	4.1.2017	140,00	0	0,00
237	3231	22.12.2016	2924	6.12.2016	1.544,49	SC Rama Clau	c/val apa minerala	Exploatare	Dutu Nicolae Viorel	60	4.2.2017	27.12.2016	1.544,49					0	1.544,49
238	3232	22.12.2016	2928	13.12.2016	3.088,97	SC Rama Clau	c/val apa minerala	Exploatare	Dutu Nicolae Viorel	60	11.2.2017	27.12.2016	3.088,97					0	3.088,97
239	3233	22.12.2016	2930	15.12.2016	2.576,83	SC Rama Clau	c/val apa minerala	Exploatare	Dutu Nicolae Viorel	30	14.1.2017	27.12.2016	2.576,83					0	2.576,83
240	3234	22.12.2016	2595	21.12.2016	3.009,92	Tipografia Direct Print	c/val papetarie	Exploatare	Mantoiu Teodor Cornel	30	20.1.2017		3.009,92					0	3.009,92
241	3235	22.12.2016	7299205	22.12.2016	323.658,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	20.2.2017		323.658,00					0	323.658,00
242	3236	22.12.2016	7299206	22.12.2016	4.560,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	20.2.2017		4.560,00					0	4.560,00
243	3237	22.12.2016	7299207	22.12.2016	1.085.102,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	20.2.2017		1.085.102,00					0	1.085.102,00
244	3238	22.12.2016	43277	12.12.2016	147,60	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	10.2.2017	27.12.2016	147,60	OP	235	10.2.2017	140,96	0	6,64
244	3238	22.12.2016	43277	12.12.2016	147,60	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	10.2.2017	27.12.2016	147,60	OP	1644	30.10.2017	6,64		0,00
245	3239	22.12.2016	43307	20.12.2016	-16,40	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	18.2.2017	27.12.2016	-16,40	OP	235	10.2.2017	-15,66	0	-0,74
245	3239	22.12.2016	43307	20.12.2016	-16,40	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	18.2.2017	27.12.2016	-16,40	OP	1644	30.10.2017	-0,74		0,00
246	3240	27.12.2016	30000732	22.12.2016	103.414,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.2.2017	6.1.2017	103.414,80					0	103.414,80
247	3241	27.12.2016	30000733	22.12.2016	102.700,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.2.2017	6.1.2017	102.700,80					0	102.700,80
248	3242	27.12.2016	10000102	22.12.2016	1.722.000,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT		22.12.2016		1.722.000,00					0	1.722.000,00

	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	3243	27.12.2016	10000103	22.12.2016	70.296,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT		22.12.2016		70.296,00					0	70.296,00
250	3244	27.12.2016	10000104	22.12.2016	156.840,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT		22.12.2016		156.840,00					0	156.840,00
251	3245	27.12.2016	10000105	22.12.2016	11.934,00	Electroputere VFU	predat cu act D31/2/10/06.01.20172016	Exploatare	RETURNAT		22.12.2016		11.934,00					0	11.934,00
252	3246	27.12.2016	5259913	22.12.2016	462,57	Agricom	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.1.2017	27.12.2016	462,57					0	462,57
253	3247	27.12.2016	1016612	27.12.2016	21.900,00	Q'net International Buc	c/val baterii surse	Exploatare	Minea Radu Andrei	60	25.2.2017	3.1.2017	21.900,00					0	21.900,00
254	3248	27.12.2016	4327	22.12.2016	16.677,60	Neoconsult	c/val evaluare material rulant	Exploatare	Radulescu Mihaela	60	20.2.2017	3.1.2017	16.677,60	OP	30	6.1.2017	16.677,60	0	0,00
255	3249	27.12.2016	746	20.12.2016	120.869,19	Agifer	c/val servicii	Exploatare	Nastasescu bogdan Alexandru	45	3.2.2017	3.1.2017	120.869,19	OP	288	17.2.2017	37.000,00	14	83.869,19
255	3249	27.12.2016	746	20.12.2016	120.869,19	Agifer	c/val servicii	Exploatare	Nastasescu bogdan Alexandru	45	3.2.2017			OP	289	17.2.2017	83.869,19		0,00
256	3250	27.12.2016	13416	5.12.2016	168.745,26	RC CF Trans	c/val TUI trasa privata	Exploatare	Nastasescu bogdan Alexandru	30	4.1.2017	3.1.2017	168.745,26					0	168.745,26
257	3251	27.12.2016	152203	23.12.2016	7.621,66	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	22.1.2017	3.1.2017	7.621,66	OP	15	4.1.2017	7.621,66	0	0,00
258	3252	27.12.2016	152204	23.12.2016	666,41	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	22.1.2017	3.1.2017	666,41	OP	15	4.1.2017	666,41	0	0,00
259	3253	27.12.2016	257471160	17.12.2016	23.318,58	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	15.2.2017	3.1.2017	23.318,58	OP	273	15.2.2017	23.318,58	0	0,00
260	3254	27.12.2016	12615153	21.12.2016	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Minea Radu Andrei	30	20.1.2017	3.1.2017	0,00					0	0,00
261	3255	27.12.2016	7299212	28.12.2016	79.462,80	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	26.2.2017	10.1.2017	79.462,80					0	79.462,80
262	3256	27.12.2016	7299213	28.12.2016	1.085.102,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	26.2.2017	10.1.2017	1.085.102,40					0	1.085.102,40
263	3257	27.12.2016	789	19.12.2016	507.849,50	Ymens Teamnet	c/val licente	Investitii	Pislaru Cristian Mihai Daniel	60	17.2.2017	4.1.2017	507.849,50					0	507.849,50
264	3258	29.12.2016	91261	15.12.2016	170.249,28	Afer	c/val prestatii octombrie	Exploatare	Nastasescu bogdan Alexandru	45	29.1.2017	4.1.2017	170.249,28	OP	140	30.1.2017	54.000,00	1	116.249,28
264	3258	29.12.2016	91261	15.12.2016	170.249,28	Afer	c/val prestatii octombrie	Exploatare	Nastasescu bogdan Alexandru	45	29.1.2017	4.1.2017		OP	141	30.1.2017	116.249,28		0,00
265	3259	29.12.2016	100022436	21.12.2016	85.320,00	CNCFR	c/val mers de tren	Exploatare	Ofrim Cornelia	15	5.1.2017	3.1.2017	85.320,00	OP	16	4.1.2017	85.320,00	0	0,00
266	3260	29.12.2016	100022437	21.12.2016	290.378,40	CNCFR	c/val mers de tren	Exploatare	Ionescu Adina Victorita	30	20.1.2017	4.1.2017	290.378,40	OP	103	20.1.2017	290.378,40	0	0,00
267	3261	29.12.2016	100024055	27.12.2016	28.810,25	CNCFR	c/val comision 5%	Exploatare	Coman Teodora Mihaela	15	11.1.2017	3.1.2017	28.810,25	OP	53	11.1.2017	28.810,25	0	0,00
268	3262	29.12.2016	2365	28.12.2016	3.931,20	Blue Office	c/val tipizate	Exploatare	Mantoiu Teodor Cornel	30	27.1.2017	3.1.2017	3.931,20					0	3.931,20
269	3263	29.12.2016	2366	28.12.2016	4.968,00	Blue Office	c/val tipizate	Exploatare	Mantoiu Teodor Cornel	30	27.1.2017	3.1.2017	4.968,00					0	4.968,00
270	3264	29.12.2016	2363	28.12.2016	16.632,00	Blue Office	c/val tipizate	Exploatare	Mantoiu Teodor Cornel	30	27.1.2017	3.1.2017	16.632,00					0	16.632,00
271	3265	29.12.2016	2364	28.12.2016	10.101,00	Blue Office	c/val tipizate	Exploatare	Mantoiu Teodor Cornel	30	27.1.2017	3.1.2017	10.101,00					0	10.101,00
272	3266	29.12.2016	2367	28.12.2016	5.400,00	Blue Office	c/val tipizate	Exploatare	Mantoiu Teodor Cornel	30	27.1.2017	3.1.2017	5.400,00					0	5.400,00
273	3267	30.12.2016	953238_16	28.12.2016	5.603.067,92	Electrificare CFR	c/val en.el. partial noiembrie	Exploatare	Biban Petre Bogdan	15	12.1.2017	4.1.2017	5.603.067,92	OP	60	11.1.2017	5.603.067,92	0	0,00

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274	3268	30.12.2016	953257_16	28.12.2016	19.245,38	Electrificare CFR	c/val en. el. final octombrie	Exploatare	Biban Petre Bogdan	15	12.1.2017	4.1.2017	19.245,38	OP	60	11.1.2017	19.245,38	0	0,00
275	3269	30.12.2016	16001084	30.12.2016	1.620.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	28.2.2017	6.1.2017	1.620.000,00					0	1.620.000,00
276	3270	30.12.2016	16001085	30.12.2016	35.823,60	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul dragos	60	28.2.2017	6.1.2017	35.823,60					0	35.823,60