Registrul operatiunilor generatoare de obligatiuni de plata(ROGOP)-SNTFC,,CFR Calatori''' Central

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare / investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP / OC	Plati				
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
7751	1	5.1.2015	7211	12.12.2014	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	10.2.2015	6.1.2015	112.840,00	op.	99	11.02.2015	4.095,00		108.745,00
7752	2	5.1.2015	7212	12.12.2014	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	10.2.2015	6.1.2015	112.840,00	op.	99	11.02.2015	4.095,00		108.745,00
7753	3	5.1.2015	7213	12.12.2014	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	10.2.2015	6.1.2015	112.840,00	op.	99	11.02.2015	4.095,00		108.745,00
7754	4	5.1.2015	7283	12.12.2014	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	10.2.2015	6.1.2015	112.840,00	op.	99	11.02.2015	4.095,00		108.745,00
7755	5	5.1.2015	7284	12.12.2014	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	10.2.2015	6.1.2015	112.840,00	op.	99	11.02.2015	4.095,00		108.745,00
7756	6	5.1.2015	7296825	23.12.2014	70.680,00	Remarul 16 Februarie	c/val servicii reparatii vagoane	Exploatare	Gizea Adrian	60	21.2.2015	13.1.2015	70.680,00						70.680,00
7757	7	5.1.2015	3016448133	31.12.2014	1.037,61	Google Ireland Limited	c/val promovare site	Exploatare	Zamfir Emil	30	30.1.2015	6.1.2015	1.037,61	OP	74	30.01.2015	1.037,61		0,00
7758	8	5.1.2015	13108	29.12.2014	882,88	Concept Car Service	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	5.1.2015	6.1.2015	882,88	OP	56	27.01.2015	882,88		0,00
7759	9	5.1.2015	26632	30.12.2014	1.643,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	28.2.2015	6.1.2015	1.643,00						1.643,00
7760	10	5.1.2015	951502_15	5.1.2015	3.306.346,57	Electificare CFR	c/val en. Electrica regularizare noiembrie	Exploatare	Biban Petre Bogdan	15	20.1.2015	6.1.2015	3.306.346,57	OP	38	23.1.2015	3.306.346,57		0,00
7761	11	5.1.2015	951501_15	5.1.2015	2.867.276,35	Electificare CFR	c/val en. Electrica regularizare noiembrie	Exploatare	Biban Petre Bogdan	15	20.1.2015	6.1.2015	2.867.276,35	OP	38	23.1.2015	2.867.276,35		0,00
7762	12	5.1.2015	951500_15	5.1.2015	1.205.116,85	Electificare CFR	c/val en. Electrica regularizare noiembrie	Exploatare	Biban Petre Bogdan	15	20.1.2015	6.1.2015	1.205.116,85	OP	38	23.1.2015	1.205.116,85		0,00
7763	13	5.1.2015	951499_15	5.1.2015	-13.097,57	Electificare CFR	c/val en. Electrica regularizare octombrie	Exploatare	Biban Petre Bogdan	15	20.1.2015	6.1.2015	-13.097,57	OP	38	23.1.2015	-13.097,57		0,00
7764	14	5.1.2015	951498_15	5.1.2015	-12.030,63	Electificare CFR	c/val en. Electrica regularizare octombrie	Exploatare	Biban Petre Bogdan	15	20.1.2015	6.1.2015	-12.030,63	OP	38	23.1.2015	-12.030,63		0,00
7765	15	5.1.2015	951497_15	5.1.2015	-4.479,48	Electificare CFR	c/val en. Electrica regularizare octombrie	Exploatare	Biban Petre Bogdan	15	20.1.2015	6.1.2015	-4.479,48	OP	38	23.1.2015	-4.479,48		0,00
7766	16	5.1.2015	951496_15	5.1.2015	5.898.000,00	Electificare CFR	c/val en. Electrica prel. Ianuarie	Exploatare	Biban Petre Bogdan	15	20.1.2015	6.1.2015	5.898.000,00	OP	77(STFC TIM.)	23.1.2015	366.000,00		
														OP	506(STFC BV)	23.1.2015	380.000,00		
														OP	331(STFC GAL.)	23.1.2015	116.000,00		
														OP	238(STFC CTA)	23.1.2015	124.000,00		
														OP	37	23.1.2015	148.000,00		
														OP	38	23.1.2015	1.235.000,00		
														OP	39	23.1.2015	288.000,00		
														OP	40	23.1.2015	588.000,00		
														OP	41	23.1.2015	2.653.000,00		0,00
7767	17	5.1.2015	2729	30.12.2014	1.111,88	Informatica	c/val servicii informatica	Exploatare	Tane Laurentia		30.12.2014	6.1.2015	1.111,88	OP	159	4.3.2015	1.111,88		0,00
7768	18	5.1.2015	60008	5.1.2015	99,20	GEI Palat	c/val prestatii servicii auto	Exploatare	Stupariu Doru	60	6.3.2015	6.1.2015	99,20	OP	155	2.3.2015	99,20		0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
7769	19	6.1.2015	1284	17.12.2014	15.177,60	Quasaro	c/val curs managementul calitatii	Exploatare	Popian Cristina	30	16.1.2015	6.1.2015	15.177,60	OP	60	28.1.2015	15.177,60		0,00
7770	20	6.1.2015	40040266	7.12.2014	814,88	Orange	c/val abonament date mobile	Exploatare	Frigioiu Cristina	60	5.2.2015	6.1.2015	814,88	OP	491(STFC GAL.)	5.2.2015	814,88		0,00
7771	21	6.1.2015	40948762	13.12.2014	-17,36	Orange	c/val corectie factura	Exploatare	Frigioiu Cristina	60	11.2.2015	6.1.2015	-17,36	OP	491(STFC GAL.)	5.2.2015	-17,36		0,00
7772	22	6.1.2015	36301106	7.11.2014	2.443,16	Orange	c/val abonament date mobile	Exploatare	Frigioiu Cristina	60	6.1.2015	6.1.2015	2.443,16	OP	14	8.1.2015	2.443,16		0,00
7773	23	6.1.2015	13129	5.1.2015	523,65	Concept Car Service	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	12.1.2015	6.1.2015	523,65	OP	56	27.1.2015	523,65		0,00
7774	24	6.1.2015	2728	30.12.2014	1.457,01	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	28.2.2015	6.1.2015	1.457,01	OP	159	4.3.2015	1.457,01		0,00
7775	25	6.1.2015	4	6.1.2015	7.841,76	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Liliana	60	7.3.2015	7.1.2015	7.841,76						7.841,76
7776	26	6.1.2015	3053	5.1.2015	720,44	Water Set	c/val chirie dozatoare	Exploatare	Stupariu Doru	30	4.2.2015	7.1.2015	720,44	OP	473(STFC GAL.)	4.2.2015	720,44		0,00
7777	27	6.1.2015	2726	30.12.2014	25.003,63	Informatica	c/val utilitati decembrie Data Center	Exploatare	Stupariu Doru	30	29.1.2015	7.1.2015	25.003,63	OP	68	29.1.2015	25.003,63		0,00
7778	28	6.1.2015	2727	30.12.2014	29.812,24	Informatica	c/val chirie decembrie Data Center	Exploatare	Stupariu Doru	30	29.1.2015	7.1.2015	29.812,24	OP	68	29.1.2015	29.812,24		0,00
7779	29	7.1.2015	13154	6.1.2015	2.900,09	Concept Car Service	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	13.1.2015	7.1.2015	2.900,09	OP	56	27.1.2015	2.900,09		0,00
7780	30	7.1.2015	2737	30.12.2014	11.287,87	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	28.2.2015	7.1.2015	11.287,87	OP	159	4.3.2015	11.287,87		0,00
7781	31	7.1.2015	201503	5.1.2015	100.786,26	RotSystems SRL	c/val servicii software	Exploatare	Frigioiu Cristina	60	6.3.2015	7.1.2015	100.786,26	OP	284	9.4.2015	50.000,00		
														OP	395	29.4.2015	50.786,26		0,00
7782	32	8.1.2015	43623	6.1.2015	2.435,61	Best Tires Shop	c/val anvelope	Exploatare	Stupariu Doru	7	13.1.2015	9.1.2015	2.435,61						2.435,61
7783	33	8.1.2014	9091014990	30.12.2014	55.010,96	S&T Romania	c/val servicii mentenanta	Exploatare	Tolstobrach Mihaela	60	28.2.2015	9.1.2015	55.010,96	OP	396	29.4.2015	55.010,96		0,00
7784	34	8.1.2015	16	7.1.2015	16.189,44	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	8.3.2015	9.1.2015	16.189,44						16.189,44
7785	35	8.1.2015	9091015034	6.1.2015	106.438,50	S&T Romania	c/val servicii finaciare	Exploatare	Nitu Daniel	60	7.3.2015	9.1.2015	106.438,50	OP	396	29.4.2015	106.438,50		0,00
7786	36	8.1.2015	1316	6.1.2015	4.829,80	Lider Auto Service	c/val conform deviz	Exploatare	Stupariu Doru	9	15.1.2015	9.1.2015	4.829,80	OP	63	27.1.2015	4.829,80		0,00
7787	37	8.1.2015	1317	6.1.2015	2.203,48	Lider Auto Service	c/val conform deviz	Exploatare	Stupariu Doru	9	15.1.2015	9.1.2015	2.203,48	OP	63	27.1.2015	2.203,48		0,00
7788	38	8.1.2015	1318	6.1.2015	1.093,68	Lider Auto Service	c/val conform deviz	Exploatare	Stupariu Doru	9	15.1.2015	9.1.2015	1.093,68	OP	63	27.1.2015	1.093,68		0,00
7789	39	8.1.2015	101982	31.12.2014	293.880,00	SCRL BRASOV	c/val reparatii RR	Exploatare	Tanase Liviu	60	1.3.2015	20.1.2015	293.880,00						293.880,00
7790	40	8.1.2015	61549	29.12.2014	9.521,89	Afer	c/val aviz tehnic 8 vagoane	Exploatare	Harabagiu Andrei	1	30.12.2014	9.1.2015	9.521,89	OP	4001	15.12.2015	9.521,89		0,00
7791	41	8.1.2015	11271169	14.10.2014	-31.170,01	Vodafone	c/val storno F 17469551717/06/2014	Exploatare	Stupariu Doru	14	28.10.2014	9.1.2015	-31.170,01	NOTA	26/1/19	8.1.2015	-31.170,01		0,00
7792	42	8.1.2015	11271170	14.10.2014	15.694,68	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	14	28.10.2014	9.1.2015	15.694,68	NOTA	26/1/19	8.1.2015	15.694,68		0,00
7793	43	8.1.2015	100017457	6.1.2015	32.114,59	CNCFR	c/val comision bilete cfr	Exploatare	Soare Florin	115	1.5.2015	13.1.2015	32.114,59	OP	66	28.1.2015	32.114,59		0,00
7794	44	9.1.2015	12825	30.12.2014	124,00	GEI Palat	c/val chirie casuta postala	Exploatare	Stan Nicolae	30	29.1.2015	12.1.2015	124,00	OP	78	2.2.2015	124,00		0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
7795	45	9.1.2015	101983	31.12.2014	5.166.666,66	SCRL BRASOV	c/val reparatii material rulant decembrie	Exploatare	Mihai Marian	30	30.1.2015	19.1.2015	5.166.666,66						5.166.666,66
7796	46	12.1.2015	67	12.1.2015	10.664,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Liliana	60	13.3.2015	13.1.2015	10.664,00						10.664,00
7797	47	12.1.2015	12835	30.12.2014	1.693,98	GEI Palat	c/val expediere corespondenta	Exploatare	Stan Nicolae	30	29.1.2015	15.1.2015	1.693,98	OP	100	11.2.2015	1.693,98		0,00
7798	48	13.1.2015	T00314	15.12.2014	3.810,40	TESTER LMV Consulting Buc	c/val trusa pix metalic	Exploatare	Stupariu Doru	30	14.1.2015	13.1.2015	3.810,40						3.810,40
7799	49	13.1.2015	T00316	16.12.2014	4.051,08	TESTER LMV Consulting Buc	c/val agende personalizate A4; A5	Exploatare	Stupariu Doru	30	15.1.2015	13.1.2015	4.051,08						4.051,08
7800	50	13.1.2015	83562	22.12.2014	248,00	Selrom Trading Company Buc	c/val apa aparate bidon	Exploatare	Stan Nicolae	29	20.1.2015	13.1.2015	248,00						248,00
7801	51	13.1.2015	88	13.1.2015	10.664,00	Sothis Print	c/val consumabile- carnete cupoane studenti	Exploatare	Ciocan Liliana	60	14.3.2015	14.1.2015	10.664,00						10.664,00
7802	52	13.1.2015	89	13.1.2015	337,28	Sothis Print	c/val consumabile- abonament lunar tren	Exploatare	Ciocan Liliana	60	14.3.2015	14.1.2015	337,28						337,28
7803	53	13.1.2015	90	13.1.2015	496,00	Sothis Print	c/val consumabile-permis calatorie scolar	Exploatare	Ciocan Liliana	60	14.3.2015	14.1.2015	496,00						496,00
7804	54	13.1.2015	61700	30.12.2014	2.386,07	Afer	c/val aviz tehnic 2 locomotive	Exploatare	Ilie Marius	1	31.12.2014	14.1.2015	2.386,07	OP	4129	22.12.2014	2.386,07		0,00
7805	55	14.1.2015	5913	7.1.2015	18.480,96	Caromet SA	predate cu act nr. 61/2/32/19.01.2015	Exploatare		60	8.3.2015		18.480,96						18.480,96
7806	56	14.1.2015	5918	8.1.2015	38.653,28	Caromet SA	predate cu act nr. 61/2/32/19.01.2015	Exploatare		60	9.3.2015		38.653,28						38.653,28
7807	57	14.1.2015	5920	8.1.2015	43.841,44	Caromet SA	predate cu act nr. 61/2/32/19.01.2015	Exploatare		60	9.3.2015		43.841,44						43.841,44
7808	58	14.1.2015	5922	8.1.2015	31.000,00	Caromet SA	predate cu act nr. 61/2/32/19.01.2015	Exploatare		60	9.3.2015		31.000,00						31.000,00
7809	59	14.1.2015	5924	9.1.2015	6.874,56	Caromet SA	predate cu act nr. 61/2/32/19.01.2015	Exploatare		60	10.3.2015		6.874,56						6.874,56
7810	60	14.1.2015	14000511	23.12.2014	285.200,00	Reloc SA	c/val reparatii palnificate locomotove	Exploatare	Tanase Liviu	60	21.2.2015	14.1.2014	285.200,00	oc.	3102072	14.01.2015	274.850,00		10.350,00
7811	61	14.1.2014	14000512	23.12.2014	285.200,00	Reloc SA	c/val reparatii palnificate locomotove	Exploatare	Tanase Liviu	60	21.2.2015	14.1.2014	285.200,00	oc.	2852612	14.01.2015	25.730,62		259.469,38
														oc.	3102072	14.01.2015	225.150,00		
7812	62	14.1.2014	189674315	17.12.2014	17.807,57	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	16.1.2015	15.1.2015	17.807,57	OP	17	16.1.2015	17.807,57		0,00
7813	63	14.1.2014	189701858	17.12.2014	3.305,33	Vodafone	c/val ab SNTFC Timisoara	Exploatare	Stupariu Doru	30	16.1.2015	15.1.2015	3.305,33	OP	18	16.1.2015	3.305,33		0,00
7814	64	14.1.2014	201510117	13.1.2015	24.929,32	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stupariu Doru	30	12.2.2015	15.1.2015	24.929,32	OP	101	11.2.2015	24.929,32		0,00
7815	65	14.1.2014	201510117	15.12.2014	7.802,82	TESTER LMV Consulting Buc	c/val agende personalizate A4; A5	Exploatare	Stupariu Doru	30	14.1.2015	15.1.2015	7.802,82						7.802,82
7816	66	15.1.2015	12854	30.12.2014	2.853,65	GEI Palat	c/val expediere corespondenta	Exploatare	Stan Nicolae	30	29.1.2015	20.1.2015	2.853,65	OP	100	11.2.2015	2.853,65		0,00
7817	67	15.1.2015	2761	13.1.2015	31.845,77	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	14.3.2015	15.1.2015	31.845,77	OP	190	17.3.2015	31.845,77		0,00
7818	68	15.1.2015	17363	14.1.2015	8.570,88	Total PC Distributions	c/val cartuse tonere	Exploatare	Stefan Mihaela	1	15.1.2015	15.1.2015	8.570,88						8.570,88
7819	69	15.1.2015	299	14.1.2015	3.515,40	PMC Group	c/val achizitie multifunctionala	Exploatare	Stefan Mihaela	1	15.1.2015	15.1.2015	3.515,40						3.515,40
7820	70	15.1.2015	100017506	14.1.2015	27.086.811,00	CNCFR	c/val regularizare decembrie TUI	Exploatare	Moreanu Iulia	30	13.2.2015	23.1.2015	27.086.811,00						27.086.811,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
7821	71	15.1.2015	41619	30.12.2014	53.800,88	GEI Palat	c/val utilitati decembrie	Exploatare	Stan Nicolae	35	3.2.2015	16.1.2015	53.800,88	OP	100	11.2.2015	53.800,88		0,00
7822	72	16.1.2015	101	14.1.2015	10.664,00	Sothis Print	c/val carnete cupoane studenti	Exploatare	Ciocan Liliana	60	15.3.2015	19.1.2015	10.664,00						10.664,00
7823	73	16.1.2015	115	15.1.2015	5.332,00	Sothis Print	c/val carnete cupoane studenti	Exploatare	Ciocan Liliana	60	16.3.2015	19.1.2015	5.332,00						5.332,00
7824	74	16.1.2015	116	15.1.2015	2.480,00	Sothis Print	c/val carnete cupoane studenti	Exploatare	Ciocan Liliana	60	16.3.2015	19.1.2015	2.480,00						2.480,00
7825	75	19.1.2015	2763	15.1.2015	745.124,68	Informatica	c/val serv informatica dec 2014	Exploatare	Stefan Mihaela	60	16.3.2015	19.1.2015	745.124,68	OP	190	17.3.2015	745.124,68		0,00
7826	76	19.1.2015	12860	30.12.2014	3.680,74	GEI Palat	retur cu act nr 26/9/105/2015	Exploatare		30	29.1.2015		3.680,74						3.680,74
7827	77	19.1.2015	12865	30.12.2014	270,64	GEI Palat	retur cu act nr 26/9/105/2015	Exploatare		30	29.1.2015		270,64						270,64
7828	78	19.1.2015	5867252	2.1.2015	7.046,14	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Stupariu Doru	30	1.2.2015	20.1.2015	7.046,14	OP	42	23.1.2015	7.046,14		0,00
7829	79	19.1.2015	165	19.1.2015	1.934,00	Sothis Print	c/val carnete cupoane studenti	Exploatare	Ciocan Liliana	60	20.3.2015	20.1.2015	1.934,00						1.934,00
7830	80	19.1.2015	166	19.1.2015	1.643,00	Sothis Print	c/val bonuri comanda	Exploatare	Ciocan Liliana	60	20.3.2015	20.1.2015	1.643,00						1.643,00
7831	81	19.1.2015	859538	7.1.2015	33.202,92	Orange	c/val abonament lunar	Exploatare	Tolstobrach Mihaela	60	8.3.2015	20.1.2015	33.202,92	OP	172	9.3.2015	33.202,92		0,00
7832	82	20.1.2015	101975	23.12.2014	67.580,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Tanase Liviu	60	21.2.2015	20.1.2015	67.580,00						67.580,00
7833	83	20.1.2015	101976	23.12.2014	181.014,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Tanase Liviu	60	21.2.2015	20.1.2015	181.014,00						181.014,00
7834	84	20.1.2015	101977	23.12.2014	10.788,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Tanase Liviu	60	21.2.2015	20.1.2015	10.788,00						10.788,00
7835	85	20.1.2015	101978	23.12.2014	1.909,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Tanase Liviu	60	21.2.2015	20.1.2015	1.909,00						1.909,00
7836	86	20.1.2015	41639	30.12.2014	45,15	GEI Palat	c/val regularizare en. Termica	Exploatare	Stan Nicolae	30	29.1.2015	23.1.2015	45,15	OP	100	11.2.2015	45,15		0,00
7837	87	20.1.2015	7296808	18.12.2014	54.572,99	Remarul 16 Februarie	c/val reparatii osii automotor	Exploatare	Tanase Liviu	60	16.2.2015	21.1.2015	54.572,99						54.572,99
7838	88	20.1.2015	7296809	18.12.2014	24.031,58	Remarul 16 Februarie	c/val reparatii osii automotor	Exploatare	Tanase Liviu	60	16.2.2015	21.1.2015	24.031,58						24.031,58
7839	89	20.1.2015	7296810	18.12.2014	27.758,33	Remarul 16 Februarie	c/val reparatii osii automotor	Exploatare	Tanase Liviu	60	16.2.2015	21.1.2015	27.758,33						27.758,33
7840	90	20.1.2015	7296811	18.12.2014	24.031,58	Remarul 16 Februarie	c/val reparatii osii automotor	Exploatare	Tanase Liviu	60	16.2.2015	21.1.2015	24.031,58						24.031,58
7841	91	20.1.2015	13272	16.1.2015	964,10	Concept Car Service	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	23.1.2015	21.1.2015	964,10	OP	77	30.1.2015	964,10		0,00
7842	92	20.1.2015	13304	19.1.2015	2.132,78	Concept Car Service	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	26.1.2015	21.1.2015	2.132,78	OP	77	30.1.2015	2.132,78		0,00
7843	93	21.1.2015	100020362	19.1.2015	23.994.000,00	CNCFR	c/val TUI preliminat ianuarie	Exploatare	Moreanu Iulia	30	18.2.2015	23.1.2015	23.994.000,00						23.994.000,00
7844	94	21.1.2015	100020390	20.1.2015	2.504.443,56	CNCFR	c/val prestatii servicii auxiliare	Exploatare	Moreanu Iulia	30	19.2.2015	23.1.2015	2.504.443,56	OP	126		1.100.443,56		
														OP	127		510.000,00		
														OP	128		195.000,00		
														OP	129		469.000,00		

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
														OP	130		230.000,00		0,00
7845	95	21.1.2015	460	19.1.2015	1.305,72	PMC Group	c/val consumabile IT	Exploatare	Stefan Mihaela	1	20.1.2015	21.1.2015	1.305,72						1.305,72
7846	96	21.1.2015	165	15.1.2015	169,99	SC M&S Viamond	c/val achizitie folie laminata	Exploatare	Stupariu Doru	30	14.2.2015	22.1.2015	169,99						169,99
7847	97	21.1.2015	30824	9.1.2015	210,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Nicolae Petrisor	60	10.3.2015	22.1.2015	210,00	OP	289	9.4.2015	210,00		0,00
7848	98	21.1.2015	197	21.1.2015	9.920,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Liliana	60	22.3.2015	22.1.2015	9.920,00						9.920,00
7849	99	22.1.2015	196	15.12.2014	4.440.716,52	Anrsps	c/val motorina	Exploatare	Constantin Alexandru	60	13.2.2015	22.1.2015	4.440.716,52						4.440.716,52
7850	100	22.1.2015	195	15.12.2014	-4.440.716,52	Anrsps	c/val motorina	Exploatare	Constantin Alexandru	60	13.2.2015	22.1.2015	-4.440.716,52						-4.440.716,52
7851	101	22.1.2015	10068	5.8.2014	311.264,26	Anrsps	c/val motorina	Exploatare	Constantin Alexandru	60	4.10.2014	22.1.2015	311.264,26						311.264,26
7852	102	22.1.2015	10065	15.12.2014	-311.264,26	Anrsps	c/val motorina	Exploatare	Constantin Alexandru	60	13.2.2015	22.1.2015	-311.264,26						-311.264,26
7853	103	22.1.2015	210	15.12.2014	3.795.776,15	Anrsps	c/val motorina	Exploatare	Constantin Alexandru	60	13.2.2015	22.1.2015	3.795.776,15						3.795.776,15
7854	104	22.1.2015	209	15.12.2014	-3.795.776,15	Anrsps	c/val motorina	Exploatare	Constantin Alexandru	60	13.2.2015	22.1.2015	-3.795.776,15						-3.795.776,15
7855	105	22.1.2015	10067	15.12.2014	2.853.206,10	Anrsps	c/val motorina	Exploatare	Constantin Alexandru	60	13.2.2015	22.1.2015	2.853.206,10						2.853.206,10
7856	106	22.1.2015	10064	15.12.2014	-2.853.206,10	Anrsps	c/val motorina	Exploatare	Constantin Alexandru	60	13.2.2015	22.1.2015	-2.853.206,10						-2.853.206,10
7857	107	22.1.2015	7	22.1.2015	396.552,00	Petroutilaj Campina	c/val reparatii planificate automotor	Exploatare	Tanase Liviu	60	23.3.2015	28.1.2015	396.552,00						396.552,00
7858	108	22.1.2015	8	22.1.2015	45.393,32	Petroutilaj Campina	c/val reparatii planificate automotor	Exploatare	Tanase Liviu	60	23.3.2015	28.1.2015	45.393,32						45.393,32
7859	109	23.1.2015	17488	19.1.2015	1.264,80	Asoc Standardizare Rom-ASR	c/val taxa membru comitet	Exploatare	Munteanu Silviu	30	18.2.2015	12.2.2015	1.264,80	OP	116	18.2.2015	1.264,80		0,00
7860	110	23.1.2015	196	21.1.2015	5.952,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	22.3.2015	28.1.2015	5.952,00						5.952,00
7861	111	23.1.2015	218	22.1.2015	12.648,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	23.3.2015	28.1.2015	12.648,00						12.648,00
7862	112	26.1.2015	228	23.1.2015	1.264,80	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Liliana	60	24.3.2015	28.1.2015	1.264,80						1.264,80
7863	113	26.1.2015	245	26.1.2015	25.792,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Liliana	60	27.3.2015	28.1.2015	25.792,00						25.792,00
7864	114	27.1.2015	17508	23.1.2015	3.630,72	Total PC Distributions	c/val tonere imprimanta	Exploatare	Stefan Mihaela	1	24.1.2015	28.1.2015	3.630,72						3.630,72
7865	115	27.1.2015	17507	23.1.2015	677,71	Total PC Distributions	c/val tonere imprimanta	Exploatare	Stefan Mihaela	1	24.1.2015	28.1.2015	677,71						677,71
7866	116	27.1.2015	113651123	23.1.2015	0,00	Vodafone	c/val telefoane mobile puncte	Exploatare	Stupariu Doru	14	6.2.2015	28.1.2015	0,00						0,00
7867	117	27.1.2015	951589_15	23.1.2015	52.393,77	Electrificare CFR	c/val energie electrica tractiune reg.noiembrie	Exploatare	Biban Petre Bogdan	15	7.2.2015	28.1.2015	52.393,77	OP	106	12.2.2015	52.393,77		0,00
7868	118	27.1.2015	951588_15	23.1.2015	49.330,73	Electrificare CFR	c/val energie electrica tractiune reg. noiembrie	Exploatare	Biban Petre Bogdan	15	7.2.2015	28.1.2015	49.330,73	OP	106	12.2.2015	49.330,73		0,00
7869	119	27.1.2015	951587_15	23.1.2015	18.441,32	Electrificare CFR	c/val energie electrica tractiune reg. noiembrie	Exploatare	Biban Petre Bogdan	15	7.2.2015	28.1.2015	18.441,32	OP	106	12.2.2015	18.441,32		0,00
7870	120	28.1.2015	694	26.1.2015	22.470,00	SNTFM CFR Marfa	c/val carti de caaltorie emise	Exploatare	Ciovica Tudora	30	25.2.2015	30.1.2015	22.470,00	OC	2517437	18.2.2015	22.470,00		0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
7871	121	28.1.2015	297	28.1.2015	7.291,20	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	29.3.2015	30.1.2015	7.291,20						7.291,20
7872	122	29.1.2015	85112	28.1.2015	248,00	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Stan Nicolae	7	4.2.2015	30.1.2015	248,00						248,00
7873	123	29.1.2015	7296853	15.1.2015	97.994,72	Remarul 16 Februarie	c/val reparatii planificate vagoane	Exploatare	Gizea Adrian	60	16.3.2015	30.1.2015	97.994,72						97.994,72
7874	124	29.1.2015	5920	8.1.2015	43.841,44	Caromet SA	retur cu act nr.61/2/75/10.02.2015	Exploatare		60	9.3.2015		43.841,44						43.841,44
7875	125	29.1.2015	5913	7.1.2015	18.480,96	Caromet SA	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	8.3.2015	9.2.2015	18.480,96						18.480,96
7876	126	29.1.2015	5919	8.1.2015	38.653,28	Caromet SA	retur cu act nr.61/2/75/10.02.2015	Exploatare		60	9.3.2015		38.653,28						38.653,28
7877	127	29.1.2015	5922	9.1.2015	31.000,00	Caromet SA	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	10.3.2015	9.2.2015	31.000,00						31.000,00
7878	128	29.1.2015	5924	9.1.2015	6.874,56	Caromet SA	retur cu act nr.61/2/75/10.02.2015	Exploatare		60	10.3.2015		6.874,56						6.874,56
7879	129	30.1.2015	5937	16.1.2015	53.549,16	Caromet SA	retur cu act nr.61/2/75/10.02.2015	Exploatare		60	17.3.2015		53.549,16						53.549,16
7880	130	30.1.2015	10099	28.1.2015	53.549,16	GEI Palat	c/val prestatii servicii ianuarie	Exploatare	Stan Nicolae	60	29.3.2015	2.2.2015	53.549,16	OP	155	2.3.2015	53.549,16		0,00
7881	131	30.1.2015	10025	26.1.2015	66.464,05	GEI Palat	c/val chirie ianuarie	Exploatare	Stan Nicolae	30	25.2.2015	2.2.2015	66.464,05						66.464,05
7882	132	30.1.2015	11358473	15.1.2015	0,00	Vodafone	c/val telefoane mobile puncte	Exploatare	Stupariu Doru	30	14.2.2015	30.1.2015	0,00						0,00
7883	133	30.1.2015	102004	14.1.2015	91.636,00	SCRL BRASOV	s- a predat cu act nr. 61/3/55/3.02.2015	Exploatare		60	15.3.2015		91.636,00						91.636,00
7884	134	30.1.2015	102007	29.1.2015	10.788,00	SCRL BRASOV	s- a predat cu act nr. 61/3/55/3.02.2015	Exploatare		60	30.3.2015		10.788,00						10.788,00
7885	135	2.2.2015	2771	30.1.2015	1.102,38	Informatica	c/val servicii informatica	Exploatare	Tane Laurentia	60	31.3.2015	2.2.2015	1.102,38						1.102,38
7886	136	2.2.2015	44060	30.1.2015	1.217,80	Best Tires Shop	c/val achizitie anvelope	Exploatare	Stupariu Doru	7	6.2.2015	2.2.2015	1.217,80						1.217,80
7887	137	2.2.2015	459	19.1.2015	2.056,54	SNTFM CFR Marfa	c/val chiria apartament	Exploatare	Stanescu Valentin	15	3.2.2015	2.2.2015	2.056,54	OC	2517437	18.2.2015	2.056,54		0,00
7888	138	2.2.2015	461	19.1.2015	1.860,00	SNTFM CFR Marfa	c/val chiria apartament	Exploatare	Stanescu Valentin	15	3.2.2015	2.2.2015	1.860,00	OC	2517437	18.2.2015	1.860,00		0,00
7889	139	2.2.2015	372	2.2.2015	25.792,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Liliana	60	3.4.2015	3.2.2015	25.792,00						25.792,00
7890	140	3.2.2015	10157	30.1.2015	6.751,80	GEI Palat	c/val chirie parcare	Exploatare	Stupariu Doru	60	31.3.2015	3.2.2015	6.751,80	OP	155	2.3.2015	6.751,80		0,00
7891	141	3.2.2015	100017532	30.1.2015	31.474,56	CNCFR	c/val comision bilete cfr	Exploatare	Fulfa Eduard	15	14.2.2015	9.2.2015	31.474,56						31.474,56
7892	142	3.2.2015	11372831	29.1.2015	0,00	Vodafone	c/val telefoane mobile puncte	Exploatare	Stupariu Doru	30	28.2.2015	3.2.2015	0,00						0,00
7893	143	3.2.2015	951634_15	2.2.2015	1.309.594,88	Electrificare CFR	c/val energie electrica partial decembrie	Exploatare	Biban Petre Bogdan	15	17.2.2015	3.2.2015	1.309.594,88	OP	138	23.2.2015	1.309.594,88		0,00
7894	144	3.2.2015	951635_15	2.2.2015	3.103.908,29	Electrificare CFR	c/val energie electrica partial decembrie	Exploatare	Biban Petre Bogdan	15	17.2.2015	3.2.2015	3.103.908,29	OP	138	23.2.2015	3.103.908,29		0,00
7895	145	3.2.2015	951636_15	2.2.2015	3.617.474,82	Electrificare CFR	c/val energie electrica partial decembrie	Exploatare	Biban Petre Bogdan	15	17.2.2015	3.2.2015	3.617.474,82	OP	138	23.2.2015	3.617.474,82		0,00
7896	146	3.2.2015	30000380	29.1.2015	167.772,00	Electroputere VFU	c/val inlocuire osii roti vagoane	Exploatare	Munteanu Silviu	60	30.3.2015	3.2.2015	167.772,00						167.772,00
7897	147	3.2.2015	5345	30.1.2015	32.443,19	ATELIERELE GRIVITA	c/val reparatii neprevazute	Exploatare	Munteanu Silviu	60	31.3.2015	9.2.2015	32.443,19						32.443,19

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
7898	148	3.2.2015	5341	30.1.2015	12.687,57	ATELIERELE GRIVITA	c/val reparatii neprevazute	Exploatare	Munteanu Silviu	60	31.3.2015	9.2.2015	12.687,57						12.687,57
7899	149	3.2.2015	5344	30.1.2015	52.882,24	ATELIERELE GRIVITA	c/val reparatii neprevazute	Exploatare	Munteanu Silviu	60	31.3.2015	9.2.2015	52.882,24						52.882,24
7900	150	3.2.2015	5343	30.1.2015	21.939,51	ATELIERELE GRIVITA	c/val reparatii neprevazute	Exploatare	Munteanu Silviu	60	31.3.2015	9.2.2015	21.939,51						21.939,51
7901	151	3.2.2015	2769	30.1.2015	1.460,66	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	31.3.2015	3.2.2015	1.460,66	OP	267	3.4.2015	1.460,66		0,00
7902	152	4.2.2015	10184	30.1.2015	40,01	GEI Palat	c/val carduri acces	Exploatare	Stupariu Doru	30	1.3.2015	12.2.2015	40,01	OP	155	2.3.2015	40,01		0,00
7903	153	4.2.2015	60074	3.2.2015	456,22	GEI Palat	c/val prestari servicii spalari masini	Exploatare	Stupariu Doru	60	4.4.2015	9.2.2015	456,22	OP	260	1.4.2015	456,22		0,00
7904	154	4.2.2015	951603_15	2.2.2015	6.400.000,00	Electrificare CFR	c/val en, el, tractiune preliminat februarie	Exploatare	Biban Petre Bogdan	15	17.2.2015	9.2.2015	6.400.000,00	OP	138	23.3.2015	6.400.000,00		0,00
7905	155	5.2.2015	9091015265	30.1.2015	54.650,73	S&T Romania	c/val servicii mentenanta servere	Exploatare	Tolstobrach Mihaela	60	31.3.2015	10.2.2015	54.650,73	OP	544	10.6.2015	54.650,73		0,00
7906	156	5.2.2015	7341	27.1.2015	112.840,00	Astra Arad	c/val reparatii avgoane	Exploatare	Munteanu Silviu	60	28.3.2015	9.2.2015	112.840,00						112.840,00
7907	157	5.2.2015	7340	27.1.2015	107.384,00	Astra Arad	c/val reparatii avgoane	Exploatare	Munteanu Silviu	60	28.3.2015	9.2.2015	107.384,00						107.384,00
7908	158	5.2.2015	7343	27.1.2015	18.748,80	Astra Arad	c/val reparatii avgoane	Exploatare	Munteanu Silviu	60	28.3.2015	9.2.2015	18.748,80						18.748,80
7909	159	5.2.2015	7342	27.1.2015	4.047,36	Astra Arad	c/val reparatii avgoane	Exploatare	Munteanu Silviu	60	28.3.2015	27.2.2015							4.047,36
7910	160	5.2.2015	62882	31.1.2015	356.843,98	Afer	c/val prestatii noi-dec	Exploatare	Moreanu Iulia	45	17.3.2015	9.2.2015	356.843,98	OP	397	8.4.2016	110.428,63		246.415,35
														OP	510	29.4.2016	38.000,00		208.415,35
														OP	511	29.4.2016	86.000,00		122.415,35
														OP	640	30.5.2016	51.000,00		71.415,35
														OP	648	31.5.2016	71.415,35		0,00
7911	161	6.2.2015	102009	4.2.2015	5.166.666,66	SCRL BRASOV	c/val prestatii ianuarie mat rulant	Exploatare	Mihai Marian	60	5.4.2015	16.2.2015							5.166.666,66
7912	162	6.2.2015	101988	4.2.2015	91.636,00	SCRL BRASOV	c/val reparatii boghiuri	Exploatare	Tanase Liviu	60	5.4.2015	13.2.2015	91.636,00						91.636,00
7913	163	9.2.2015	479	2.2.2015	7.499,52	Total Solutions	c/val servicii informatica	Exploatare	Ciocan Liliana	60	3.4.2015	9.2.2015	7.499,52	OP	269	3.4.2015	7.499,52		0,00
7914	164	9.2.2015	3096	2.2.2015	720,44	Water Set	c/val chirie dozatoare	Exploatare	Stan Nicolae	30	4.3.2015	13.2.2015	720,44	OP	157	2.3.2015	720,44		0,00
7915	165	9.2.2015	201505	5.2.2015	91.177,75	RotSystems SRL	c/val asistenta tehnica software	Exploatare	Frigioiu Cristina	60	6.4.2015	10.2.2015	91.177,75	OP	605	22.6.2015	91.177,75		0,00
7916	166	9.2.2015	179627681	17.8.2014	3.438,31	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	16.9.2014	10.2.2015	3.438,31	NOTA	26/1/205	6.2.2015	3.438,31		0,00
7917	167	9.2.2015	182156600	17.9.2014	-879,93	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	17.10.2014	10.2.2015	-879,93	NOTA	26/1/205	6.2.2015	-879,93		0,00
7918	168	9.2.2015	11259939	26.9.2014	1.670,46	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	26.10.2014	10.2.2015	1.670,46	NOTA	26/1/205	6.2.2015	1.670,46		0,00
7919	169	9.2.2015	11259940	26.9.2014	-3.438,31	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	26.10.2014	10.2.2015	-3.438,31	NOTA	26/1/205	6.2.2015	-3.438,31		0,00
7920	170	9.2.2015	11259941	26.9.2014	1.752,61	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	26.10.2014	10.2.2015	1.752,61	NOTA	26/1/205	6.2.2015	1.752,61		0,00

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7921	171	9.2.2015	11271174	14.10.2014	2.051,02	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	13.11.2014	10.2.2015	2.051,02	NOTA	26/1/205	6.2.2015	2.051,02		0,00
7922	172	9.2.2015	11271173	14.10.2014	-3.528,85	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	13.11.2014	10.2.2015	-3.528,85	NOTA	26/1/205	6.2.2015	-3.528,85		0,00
7923	173	9.2.2015	11259938	26.9.2014	-3.402,71	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	26.10.2014	10.2.2015	-3.402,71	NOTA	26/1/205	6.2.2015	-3.402,71		0,00
7924	174	9.2.2015	192302855	17.1.2015	235,52	Vodafone	c/val abonament SNTFC Timisoara	Exploatare	Stupariu Doru	30	16.2.2015	10.2.2015	235,52	OP	104	11.2.2015	235,52		0,00
7925	175	9.2.2015	192190734	17.1.2015	30.104,10	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	16.2.2015	10.2.2015	30.104,10	NOTA	26/1/205	6.2.2015	2.337,40		
														NOTA	26/1/205	6.2.2015	86,97		
														OP	103	11.2.2015	27.679,73		0,00
7926	176	11.2.2015	5386	30.1.2015	6.678,94	ATELIERELE GRIVITA	c/val reparatii neprevazute	Exploatare	Munteanu Silviu	60	12.4.2015	12.2.2015	6.678,94						6.678,94
7927	177	11.2.2015	5387	10.2.2015	53.568,00	ATELIERELE GRIVITA	c/val inlocuire roti monobloc	Exploatare	Munteanu Silviu	60	12.4.2015	12.2.2015	53.568,00						53.568,00
7928	178	11.2.2015	5388	10.2.2015	104.160,00	ATELIERELE GRIVITA	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	12.4.2015	12.2.2015	104.160,00						104.160,00
7929	179	11.2.2015	5389	10.2.2015	26.412,00	ATELIERELE GRIVITA	c/val inlocuire osii vag	Exploatare	Munteanu Silviu	60	12.4.2015	12.2.2015	26.412,00						26.412,00
7930	180	11.2.2015	5390	10.2.2015	28.644,00	ATELIERELE GRIVITA	c/val inlocuire disc frina uzate vagoane	Exploatare	Munteanu Silviu	60	12.4.2015	12.2.2015	28.644,00						28.644,00
7931	181	11.2.2015	5391	10.2.2015	90.520,00	ATELIERELE GRIVITA	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	12.4.2015	12.2.2015	90.520,00						90.520,00
7932	182	11.2.2015	5392	10.2.2015	102.052,00	ATELIERELE GRIVITA	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	12.4.2015	12.2.2015	102.052,00						102.052,00
7933	183	11.2.2015	5393	10.2.2015	23.560,00	ATELIERELE GRIVITA	c/val inlocuire disc frina uzate vagoane	Exploatare	Munteanu Silviu	60	12.4.2015	12.2.2015	23.560,00						23.560,00
7934	184	11.2.2015	5394	10.2.2015	102.052,00	ATELIERELE GRIVITA	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	12.4.2015	12.2.2015	102.052,00						102.052,00
7935	185	11.2.2015	5395	10.2.2015	15.673,60	ATELIERELE GRIVITA	c/val adaptare statii incarcare baterii SIBA	Exploatare	Munteanu Silviu	60	12.4.2015	12.2.2015	15.673,60						15.673,60
7936	186	11.2.2015	5396	10.2.2015	55.304,00	ATELIERELE GRIVITA	c/val RP vag	Exploatare	Munteanu Silviu	60	12.4.2015	12.2.2015	55.304,00						55.304,00
7937	187	11.2.2015	16	11.2.2015	396.552,00	Petroutilaj Campina	c/val RP tip RG automotor	Exploatare	Tanase Liviu	60	12.4.2015	13.2.2015	396.552,00						396.552,00
7938	188	11.2.2015	17	11.2.2015	79.421,45	Petroutilaj Campina	c/val rep automotor 2 osii	Exploatare	Tanase Liviu	60	12.4.2015	13.2.2015	79.421,45						79.421,45
7939	189	12.2.2015	8870914	1.6.2014	1.120,51	Romtelecom Buc	c/val abonament tel verde	Exploatare	Stupariu Doru	22	23.6.2014	12.2.2015	1.120,51	OP	115	13.2.2015	1.120,51		0,00
7940	190	12.2.2015	1292124	2.7.2014	771,86	Romtelecom Buc	c/val abonament tel verde	Exploatare	Stupariu Doru	22	24.7.2014	12.2.2015	771,86	OP	115	13.2.2015	771,86		0,00
7941	191	12.2.2015	3821887	2.8.2014	970,81	Romtelecom Buc	c/val abonament tel verde	Exploatare	Stupariu Doru	23	25.8.2014	12.2.2015	970,81	OP	115	13.2.2015	970,81		0,00
7942	192	12.2.2015	6228838	2.9.2014	1.154,86	Romtelecom Buc	c/val abonament tel verde	Exploatare	Stupariu Doru	22	24.9.2014	12.2.2015	1.154,86	OP	115	13.2.2015	1.154,86		0,00
7943	193	12.2.2015	8630948	2.10.2014	971,18	Telekom Romania	c/val abonament tel verde	Exploatare	Stupariu Doru	22	24.10.2014	12.2.2015	971,18	OP	115	13.2.2015	971,18		0,00
7944	194	12.2.2015	1019590	2.11.2014	969,78	Telekom Romania	c/val abonament tel verde	Exploatare	Stupariu Doru	22	24.11.2014	12.2.2015	969,78	OP	115	13.2.2015	969,78		0,00
7945	195	12.2.2015	3493570	2.12.2014	947,24	Telekom Romania	c/val abonament tel verde	Exploatare	Stupariu Doru	22	24.12.2014	12.2.2015	947,24	OP	115	13.2.2015	947,24		0,00

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7946	196	12.2.2015	5863928	2.1.2015	1.118,64	Telekom Romania	c/val abonament tel verde	Exploatare	Stupariu Doru	24	26.1.2015	12.2.2015	1.118,64	OP	115	13.2.2015	1.118,64		0,00
7947	197	12.2.2015	100017592	11.2.2015	2.535.591,01	CNCFR	c/val prestatii NON TUI	Exploatare	Moreanu Iulia	30	14.3.2015	17.2.2015		OP	188	13.3.2015	2.535.591,01		0,00
7948	198	12.2.2015	100017593	11.2.2015	26.655.909,07	CNCFR	c/val TUI ian 2015 regularizare	Exploatare	Moreanu Iulia	30	14.3.2015	17.2.2015							26.655.909,07
7949	199	12.2.2015	STBU201510240	11.2.2015	24.906,65	Telecomunicatii CFR	c/val serv telecomunicatii ian 2015	Exploatare	Stan Nicolae	28	12.3.2015	13.2.2015	24.906,65	OP	176	11.3.2015	24.906,65		0,00
7950	200	12.2.2015	40009	30.1.2015	2.801,97	GEI Palat	c/val expediere corespondenta ian 2015	Exploatare	Stan Nicolae	30	14.3.2015	13.2.2015	2.801,97	OP	184	13.3.2015	2.801,97		0,00
7951	201	13.2.2015	3039	5.2.2015	596,00	SCPEJ "Bolos si Partenerii"	c/val onorariu dos.exec.nr.51/2015	Exploatare	Nicolae Berindean	30	15.3.2015	13.2.2015	596,00	OP	263	2.2.2015	596,00		0,00
7952	202	13.2.2015	100017395	18.12.2014	3.853,40	CNCFR	c/val penalitati	Exploatare	Marcu Cristina		13.2.2015	13.2.2015	3.853,40						3.853,40
7953	203	13.2.2015	100017396	18.12.2014	30.446,03	CNCFR	c/val penalitati	Exploatare	Marcu Cristina		13.2.2015	13.2.2015	30.446,03						30.446,03
7954	204	13.2.2015	101964	28.11.2014	1.311.593,63	SCRL BRASOV	c/val penalitati	Exploatare	Marcu Cristina		13.2.2015	13.2.2015	1.311.593,63						1.311.593,63
7955	205	13.2.2015	201411637	4.12.2014	60,04	Telecomunicatii	c/val penalitati	Exploatare	Marcu Cristina		13.2.2015	13.2.2015	60,04						60,04
7956	206	13.2.2015	5415	12.2.2015	58.900,00	ATELIERELE GRIVITA	c/val RP vagoane	Exploatare		60	14.4.2015	16.2.2015	58.900,00						58.900,00
7957	207	13.2.2015	5416	12.2.2015	25.593,60	ATELIERELE GRIVITA	c/val rebandajare osii	Exploatare		60	14.4.2015	16.2.2015	25.593,60						25.593,60
7958	208	13.2.2015	102004	14.1.2015	91.636,00	SCRL BRASOV	c/val reparatii boghiuri	Exploatare	Tanase Liviu	30	15.3.2015	13.2.2015	91.636,00						91.636,00
7959	209	13.2.2015	102007	29.1.2015	10.788,00	SCRL BRASOV	c/val inlocuire transformator	Exploatare	Tanase Liviu	30	15.3.2015	13.2.2015	10.788,00						10.788,00
7960	210	13.2.2015	5422	13.2.2015	90.520,00	ATELIERELE GRIVITA	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	14.4.2015	16.2.2015	90.520,00						90.520,00
7961	211	16.2.2015	40014	30.1.2015	275,97	GEI Palat	c/val gaze naturale	Exploatare	Stupariu Doru	30	18.3.2015	16.2.2015	275,97	OP	184	13.3.2015	275,97		0,00
7962	212	16.2.2015	5423	13.2.2015	90.520,00	ATELIERELE GRIVITA	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	17.4.2015	16.2.2015	90.520,00						90.520,00
7963	213	16.2.2015	10000006	13.2.2015	1.779.400,00	Electroputere VFU	c/val revizie automotor	Exploatare	Tanase Liviu	60	17.4.2015	19.2.2015	1.779.400,00						1.779.400,00
7964	214	16.2.2015	10000008	13.2.2015	140.740,00	Electroputere VFU	c/val reparatii constatate	Exploatare	Tanase Liviu	60	17.4.2015	19.2.2015	140.740,00						140.740,00
7965	215	16.2.2015	4706664	7.2.2015	32.864,56	Orange	c/val taxe servicii fixe	Exploatare	Tolstobrach Mihaela	60	17.4.2015	17.2.2015	32.864,56	OP	280	9.4.2015	32.864,56		0,00
7966	216	16.2.2015	2803	12.2.2015	745.124,68	Informatica	c/val servicii informatica	Exploatare	Rusu Alin	60	17.4.2015	17.2.2015	745.124,68	OP	328	17.4.2015	129.796,07		
														OP	329	17.4.2015	306.828,61		
														OP	330	17.4.2015	166.500,00		
														OP	331	17.4.2015	142.000,00		0,00
7967	217	16.2.2015	2802	12.2.2015	31.464,49	Informatica	c/val suport tehnic	Exploatare	Frigioiu Cristina	60	17.4.2015	17.2.2015	31.464,49	OP	328	17.4.2015	31.464,49		0,00
7968	218	16.2.2015	6630395147	31.1.2015	39.876,08	Rompetrol	c/val carduri motorina	Exploatare	Stupariu Doru	30	18.3.2015	17.2.2015	39.876,08						39.876,08
7969	219	16.2.2015	6630400538	31.1.2015	-1.457,33	Rompetrol	c/val discount	Exploatare	Stupariu Doru	30	18.3.2015	17.2.2015	-1.457,33						-1.457,33

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7970	220	16.2.2015	6630359295	30.11.2014	25.309,06	Rompetrol	c/val carduri motorina	Exploatare	Stupariu Doru	30	18.3.2015	17.2.2015	25.309,06						25.309,06
7971	221	16.2.2015	6630366944	30.11.2014	-651,16	Rompetrol	c/val discount	Exploatare	Stupariu Doru	30	18.3.2015	17.2.2015	-651,16						-651,16
7972	222	16.2.2015	663071252	11.11.2014	-173,64	Rompetrol	c/val discount	Exploatare	Stupariu Doru	30	18.3.2015	17.2.2015	-173,64						-173,64
7973	223	16.2.2015	35778	9.2.2015	135,00	Gral Medical	c/val medicina muncii	Exploatare	Stupariu Doru	30	18.3.2015	17.2.2015	135,00	OP	289	9.4.2015	135,00		0,00
7974	224	17.2.2015	8137707	2.2.2015	1.013,51	Telekom Romania	c/val telefonie fixa	Exploatare	Stupariu Doru	30	19.3.2015	18.2.2015	1.013,51	OP	133	23.2.2015	1.013,51		0,00
7975	225	17.2.2015	8250998	2.2.2015	7.430,77	Telekom Romania	c/val telefonie fixa	Exploatare	Stupariu Doru	30	19.3.2015	18.2.2015	7.430,77	OP	132	23.2.2015	7.430,77		0,00
7976	226	17.2.2015	1311943	4.2.2015	162.630,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.630,20						162.630,20
7977	227	17.2.2015	1500458	4.2.2015	-602,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-602,64						-602,64
7978	228	17.2.2015	1311482	20.1.2015	162.836,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.836,12						162.836,12
7979	229	17.2.2015	1500423	20.1.2015	-810,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-810,91						-810,91
7980	230	17.2.2015	1311942	4.2.2015	162.627,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.627,85						162.627,85
7981	231	17.2.2015	1500457	4.2.2015	-351,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-351,35						-351,35
7982	232	17.2.2015	1311529	21.1.2015	162.793,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.793,08						162.793,08
7983	233	17.2.2015	1500425	21.1.2015	-642,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-642,22						-642,22
7984	234	17.2.2015	1311530	21.1.2015	162.798,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.798,89						162.798,89
7985	235	17.2.2015	1500428	21.1.2015	-522,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-522,38						-522,38
7986	236	17.2.2015	1311628	21.1.2015	162.793,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.793,08						162.793,08
7987	237	17.2.2015	1500528	21.1.2015	-767,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-767,87						-767,87
7988	238	17.2.2015	1311527	21.1.2015	162.798,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.798,89						162.798,89
7989	239	17.2.2015	1500427	21.1.2015	-899,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-899,33						-899,33
7990	240	17.2.2015	1311964	5.2.2015	162.296,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.296,30						162.296,30
7991	241	17.2.2015	1500460	5.2.2015	-648,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-648,03						-648,03
7992	242	17.2.2015	1311577	22.1.2015	162.850,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.850,10						162.850,10
7993	243	17.2.2015	1500429	22.1.2015	-696,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-696,88						-696,88
7994	244	17.2.2015	1311384	16.1.2015	162.847,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.847,74						162.847,74
7995	245	17.2.2015	1500407	16.1.2015	-1.450,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-1.450,78						-1.450,78
7996	246	17.2.2015	1311484	20.1.2015	162.824,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.824,49						162.824,49

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7997	247	17.2.2015	1500424	20.1.2015	-1.050,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-1.050,58						-1.050,58
7998	248	17.2.2015	1311718	27.1.2015	162.553,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.553,39						162.553,39
7999	249	17.2.2015	1500440	27.1.2015	-276,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-276,90						-276,90
8000	250	17.2.2015	1311725	27.1.2015	162.533,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.533,61						162.533,61
8001	251	17.2.2015	1500444	27.1.2015	-885,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-885,36						-885,36
8002	252	17.2.2015	1311724	27.1.2015	162.553,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.553,39						162.553,39
8003	253	17.2.2015	1500443	27.1.2015	-1.533,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-1.533,39						-1.533,39
8004	254	17.2.2015	1123128	29.1.2015	163.078,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.078,47						163.078,47
8005	255	17.2.2015	1500449	29.1.2015	-1.042,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-1.042,42						-1.042,42
8006	256	17.2.2015	1311817	29.1.2015	162.616,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.616,23						162.616,23
8007	257	17.2.2015	1500446	29.1.2015	-716,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-716,67						-716,67
8008	258	17.2.2015	1311818	29.1.2015	162.610,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.610,40						162.610,40
8009	259	17.2.2015	1500447	29.1.2015	-585,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-585,21						-585,21
8010	260	17.2.2015	1311819	29.1.2015	162.616,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.616,23						162.616,23
8011	261	17.2.2015	1500448	29.1.2015	-591,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-591,02						-591,02
8012	262	17.2.2015	1311874	30.1.2015	162.598,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.598,79						162.598,79
8013	263	17.2.2015	1500451	31.1.2015	-696,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-696,88						-696,88
8014	264	17.2.2015	2028530	30.1.2015	162.838,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.838,47						162.838,47
8015	265	17.2.2015	1500450	30.1.2015	-308,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-308,31						-308,31
8016	266	17.2.2015	1311944	4.2.2015	162.627,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.627,85						162.627,85
8017	267	17.2.2015	1500459	4.2.2015	-477,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-477,00						-477,00
8018	268	17.2.2015	1311719	27.1.2015	162.547,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.547,59						162.547,59
8019	269	17.2.2015	1500441	27.1.2015	-271,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-271,09						-271,09
8020	270	17.2.2015	1311694	26.1.2015	162.504,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.504,00						162.504,00
8021	271	17.2.2015	1500437	26.1.2015	-351,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-351,35						-351,35
8022	272	17.2.2015	1311681	26.1.2015	162.559,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.559,21						162.559,21
8023	273	17.2.2015	1500436	26.1.2015	-659,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-659,66						-659,66

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8024	274	17.2.2015	1311697	26.1.2015	162.610,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.610,41						162.610,41
8025	275	17.2.2015	1500438	26.1.2015	-585,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-585,21						-585,21
8026	276	17.2.2015	1311701	26.1.2015	162.553,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.553,39						162.553,39
8027	277	17.2.2015	1500439	26.1.2015	-528,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-528,20						-528,20
8028	278	17.2.2015	1311678	23.1.2015	162.439,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.439,00						162.439,00
8029	279	17.2.2015	1500435	23.1.2015	-665,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-665,47						-665,47
8030	280	17.2.2015	1311676	23.1.2015	162.474,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.474,54						162.474,54
8031	281	17.2.2015	1500434	24.1.2015	-673,63	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-673,63						-673,63
8032	282	17.2.2015	1311677	23.1.2015	162.439,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.439,38						162.439,38
8033	283	17.2.2015	1500433	24.1.2015	-665,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-665,47						-665,47
8034	284	17.2.2015	1311621	23.1.2015	162.779,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.779,10						162.779,10
8035	285	17.2.2015	1500432	23.1.2015	-205,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-205,60						-205,60
8036	286	17.2.2015	1311578	22.1.2015	162.855,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.855,90						162.855,90
8037	287	17.2.2015	1500430	22.1.2015	-705,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-705,05						-705,05
8038	288	17.2.2015	1311483	20.1.2015	162.836,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.836,12						162.836,12
8039	289	17.2.2015	1500420	20.1.2015	-810,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-810,91						-810,91
8040	290	17.2.2015	1311481	20.1.2015	162.855,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.855,90						162.855,90
8041	291	17.2.2015	1500419	20.1.2015	-705,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-705,05						-705,05
8042	292	17.2.2015	1311406	19.1.2015	162.855,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.855,90						162.855,90
8043	293	17.2.2015	1500417	19.1.2015	-453,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-453,75						-453,75
8044	294	17.2.2015	1311407	19.1.2015	162.793,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.793,08						162.793,08
8045	295	17.2.2015	1500418	19.1.2015	-642,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-642,22						-642,22
8046	296	17.2.2015	1311405	19.1.2015	162.830,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.830,31						162.830,31
8047	297	17.2.2015	1500416	19.1.2015	-1.182,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-1.182,04						-1.182,04
8048	298	17.2.2015	1311400	17.1.2015	162.852,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.852,44						162.852,44
8049	299	17.2.2015	1500411	17.1.2015	-571,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-571,23						-571,23
8050	300	17.2.2015	1311399	17.1.2015	162.798,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.798,89						162.798,89

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8051	301	17.2.2015	1500410	17.1.2015	-271,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-271,09						-271,09
8052	302	17.2.2015	1311403	17.1.2015	162.651,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.651,10						162.651,10
8053	303	17.2.2015	1500414	17.1.2015	-628,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-628,25						-628,25
8054	304	17.2.2015	1311402	17.1.2015	162.855,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.855,90						162.855,90
8055	305	17.2.2015	1500413	17.1.2015	-453,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-453,75						-453,75
8056	306	17.2.2015	1311401	17.1.2015	162.816,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.816,33						162.816,33
8057	307	17.2.2015	1500412	17.1.2015	-414,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-414,17						-414,17
8058	308	17.2.2015	1311179	10.1.2015	161.689,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	161.689,87						161.689,87
8059	309	17.2.2015	1500400	10.1.2015	-18,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-18,99						-18,99
8060	310	17.2.2015	1311290	13.1.2015	162.653,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.653,46						162.653,46
8061	311	17.2.2015	1500398	13.1.2015	-27.403,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-27.403,26						-27.403,26
8062	312	17.2.2015	1311289	13.1.2015	162.641,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.641,82						162.641,82
8063	313	17.2.2015	1500401	15.1.2015	-742,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-742,27						-742,27
8064	314	17.2.2015	1311314	14.1.2015	162.930,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.930,35						162.930,35
8065	315	17.2.2015	1500402	15.1.2015	-402,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-402,55						-402,55
8066	316	17.2.2015	1311315	14.1.2015	162.873,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.873,34						162.873,34
8067	317	17.2.2015	1500403	15.1.2015	-1.225,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-1.225,08						-1.225,08
8068	318	17.2.2015	1311386	16.1.2015	162.773,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.773,29						162.773,29
8069	319	17.2.2015	1500409	16.1.2015	-748,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-748,08						-748,08
8070	320	17.2.2015	1311381	16.1.2015	162.936,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.936,16						162.936,16
8071	321	17.2.2015	1500404	16.1.2015	-1.287,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-1.287,90						-1.287,90
8072	322	17.2.2015	1311385	16.1.2015	162.841,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.841,93						162.841,93
8073	323	17.2.2015	1500408	16.1.2015	-692,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-692,07						-692,07
8074	324	17.2.2015	1311383	16.1.2015	162.847,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.847,74						162.847,74
8075	325	17.2.2015	1500406	16.1.2015	-1.450,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-1.450,78						-1.450,78
8076	326	17.2.2015	1311382	16.1.2015	162.847,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.847,74						162.847,74
8077	327	17.2.2015	1500405	16.1.2015	-1.325,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	-1.325,13						-1.325,13

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8078	328	17.2.2015	1212514	19.1.2015	161.797,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	161.797,02						161.797,02
8079	329	17.2.2015	7031989	23.1.2015	328.526,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	328.526,67						328.526,67
8080	330	17.2.2015	7031947	20.1.2015	988.526,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	988.526,67						988.526,67
8081	331	17.2.2015	121515	19.1.2015	161.808,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	161.808,67						161.808,67
8082	332	17.2.2015	1212497	16.1.2015	162.030,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.030,80						162.030,80
8083	333	17.2.2015	1212476	14.1.2015	162.148,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.148,29						162.148,29
8084	334	17.2.2015	1212650	2.2.2015	162.630,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.630,07						162.630,07
8085	335	17.2.2015	1212677	4.2.2015	162.841,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.841,83						162.841,83
8086	336	17.2.2015	1212678	4.2.2015	162.830,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.830,83						162.830,83
8087	337	17.2.2015	1212573	26.1.2015	161.948,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	161.948,29						161.948,29
8088	338	17.2.2015	7031958	21.1.2015	993.305,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	993.305,80						993.305,80
8089	339	17.2.2015	1212502	16.1.2015	162.062,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.062,31						162.062,31
8090	340	17.2.2015	1212575	26.1.2015	647.878,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	647.878,03						647.878,03
8091	341	17.2.2015	1400746	3.2.2015	163.164,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.164,19						163.164,19
8092	342	17.2.2015	1212651	2.2.2015	162.673,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.673,10						162.673,10
8093	343	17.2.2015	1400743	3.2.2015	163.152,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.152,60						163.152,60
8094	344	17.2.2015	1400728	2.2.2015	163.038,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.038,57						163.038,57
8095	345	17.2.2015	1400727	2.2.2015	163.089,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.089,79						163.089,79
8096	346	17.2.2015	1400725	2.2.2015	163.138,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.138,75						163.138,75
8097	347	17.2.2015	1212649	2.2.2015	162.584,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.584,79						162.584,79
8098	348	17.2.2015	1212636	30.1.2015	162.818,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.818,62						162.818,62
8099	349	17.2.2015	1400766	4.2.2015	163.300,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.300,27						163.300,27
8100	350	17.2.2015	1400767	4.2.2015	163.258,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.258,40						163.258,40
8101	351	17.2.2015	1400738	2.2.2015	163.115,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.115,23						163.115,23
8102	352	17.2.2015	1400726	2.2.2015	163.083,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.083,83						163.083,83
8103	353	17.2.2015	1400518	14.2.2015	163.294,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.294,65						163.294,65
8104	354	17.2.2015	1400708	30.1.2015	163.007,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.007,17						163.007,17

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8105	355	17.2.2015	1400704	30.1.2015	163.069,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.069,98						163.069,98
8106	356	17.2.2015	1212617	29.1.2015	162.836,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.836,19						162.836,19
8107	357	17.2.2015	703043	28.1.2015	647.348,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	647.348,82						647.348,82
8108	358	17.2.2015	2028484	27.1.2015	162.798,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.798,89						162.798,89
8109	359	17.2.2015	1400626	26.1.2015	163.001,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.001,21						163.001,21
8110	360	17.2.2015	1400632	26.1.2015	162.882,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.882,69						162.882,69
8111	361	17.2.2015	7031959	21.1.2015	653.989,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	653.989,69						653.989,69
8112	362	17.2.2015	1400592	21.1.2015	163.262,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.262,91						163.262,91
8113	363	17.2.2015	1400593	21.1.2015	163.262,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.262,91						163.262,91
8114	364	17.2.2015	1400580	21.1.2015	163.341,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.341,02						163.341,02
8115	365	17.2.2015	7031956	20.1.2015	332.652,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	332.652,40						332.652,40
8116	366	17.2.2015	7031957	20.1.2015	3.241.638,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	3.241.638,03						3.241.638,03
8117	367	17.2.2015	1211404	20.1.2015	162.793,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.793,08						162.793,08
8118	368	17.2.2015	1400570	19.1.2015	163.351,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.351,48						163.351,48
8119	369	17.2.2015	1400559	19.1.2015	163.421,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.421,38						163.421,38
8120	370	17.2.2015	1400561	19.1.2015	163.389,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.389,98						163.389,98
8121	371	17.2.2015	1212487	16.1.2015	645.307,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	645.307,87						645.307,87
8122	372	17.2.2015	1212500	16.1.2015	326.182,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	326.182,48						326.182,48
8123	373	17.2.2015	1400534	15.1.2015	163.278,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.278,21						163.278,21
8124	374	17.2.2015	1400531	15.1.2015	163.264,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.264,36						163.264,36
8125	375	17.2.2015	1400532	15.1.2015	163.301,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.301,40						163.301,40
8126	376	17.2.2015	1400538	15.1.2015	163.258,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.258,40						163.258,40
8127	377	17.2.2015	7031955	20.1.2015	326.050,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	326.050,95						326.050,95
8128	378	17.2.2015	7032010	27.1.2015	650.950,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	650.950,09						650.950,09
8129	379	17.2.2015	1400581	20.1.2015	163.346,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.346,98						163.346,98
8130	380	17.2.2015	1400591	21.1.2015	163.303,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.303,98						163.303,98
8131	381	17.2.2015	1212574	26.1.2015	162.213,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	162.213,53						162.213,53

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8132	382	17.2.2015	1400521	14.1.2015	163.263,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.263,25						163.263,25
8133	383	17.2.2015	1400520	14.1.2015	163.204,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.204,94						163.204,94
8134	384	17.2.2015	1400523	14.1.2015	163.480,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.480,86						163.480,86
8135	385	17.2.2015	1400519	14.1.2015	163.173,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.173,53						163.173,53
8136	386	17.2.2015	40082	31.1.2015	41.668,01	GEI Palat	c/val utilitati ianuarie	Exploatare	Stan Nicolae	60	18.4.2015	23.2.2015	41.668,01	OP	198	19.3.2015	41.668,01		0,00
8137	387	17.2.2015	152743	12.2.2015	9.385,11	Indaco	c/val actualizare lege	Exploatare	Stefan Mihaela	60	18.4.2015	18.2.2015	9.385,11						9.385,11
8138	388	17.2.2015	1400522	14.1.2015	163.201,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.201,55						163.201,55
8139	389	17.2.2015	1400603	22.1.2015	163.315,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.315,58						163.315,58
8140	390	17.2.2015	1400590	21.1.2015	163.321,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.321,21						163.321,21
8141	391	17.2.2015	1400592	19.1.2015	163.372,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.372,43						163.372,43
8142	392	17.2.2015	1400569	19.1.2015	163.394,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.394,48						163.394,48
8143	393	17.2.2015	1400550	16.1.2015	163.398,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.398,20						163.398,20
8144	394	17.2.2015	1400530	15.1.2015	163.309,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.309,62						163.309,62
8145	395	17.2.2015	1400560	19.1.2015	163.366,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.4.2015	17.2.2015	163.366,79						163.366,79
8146	396	18.2.2015	13670	17.2.2015	610,92	Concept Car Service	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	25.2.2015	18.2.2015	610,92	OP	131	23.2.2015	610,92		0,00
8147	397	18.2.2015	13681	17.2.2015	2.328,52	Concept Car Service	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	25.2.2015	18.2.2015	2.328,52	OP	131	23.2.2015	2.328,52		0,00
8148	398	18.2.2015	13679	17.2.2015	4.243,26	Concept Car Service	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	25.2.2015	18.2.2015	4.243,26	OP	131	23.2.2015	4.243,26		0,00
8149	399	18.2.2015	13669	17.2.2015	1.320,60	Concept Car Service	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	25.2.2015	18.2.2015	1.320,60	OP	131	23.2.2015	1.320,60		0,00
8150	400	18.2.2015	10183	16.2.2015	69.753,53	RC-CF trans	c/val TUI ianuarie	Exploatare	Moreanu Iulia	15	5.3.2015	25.2.2015	69.753,53						69.753,53
8151	401	19.2.2015	17820	12.2.2015	11.563,00	Total PC Distributions	c/val tonere imprimanta	Exploatare	Stefan Mihaela	1	20.2.2015	19.2.2015	11.563,00						11.563,00
8152	402	19.2.2015	56393	12.2.2015	110,00	ILCO PC	c/val tonere imprimanta	Exploatare	Stefan Mihaela	1	20.2.2015	19.2.2015	110,00						110,00
8153	403	19.2.2015	17818	12.2.2015	876,76	Total PC Distributions	c/val tonere imprimanta	Exploatare	Stefan Mihaela	1	20.2.2015	19.2.2015	876,76						876,76
8154	404	19.2.2015	15317	16.2.2015	1.383,50	Printhead SRL	c/val tonere imprimanta	Exploatare	Stefan Mihaela	1	20.2.2015	19.2.2015	1.383,50						1.383,50
8155	405	19.2.2015	102016	18.2.2015	10.788,00	SCRL BRASOV	c/val inlocuire transformator	Exploatare	Tanase Liviu	60	20.4.2015	23.2.2015	10.788,00						10.788,00
8156	406	19.2.2015	2804	18.2.2015	29.036,77	Informatica	c/val chirie spatiu ianuarie	Exploatare	Stupariu Doru	30	21.3.2015	19.2.2015	29.036,77	OP	207	20.3.2015	29.036,77		0,00
8157	407	19.2.2015	2805	18.2.2015	28.158,91	Informatica	c/val utilitati ianuarie	Exploatare	Stupariu Doru	30	21.3.2015	19.2.2015	28.158,91	OP	207	20.3.2015	28.158,91		0,00
8158	408	23.2.2015	474	18.2.2015	797,15	SNTFM CFR Marfa	c/val chirie apartamente	Exploatare	Stanescu Valentin	15	10.3.2015	23.2.2015	797,15	OP	158	2.3.2015	797,15		0,00

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8159	409	23.2.2015	479	18.2.2015	661,03	SNTFM CFR Marfa	c/val chirie apartamente	Exploatare	Stanescu Valentin	15	10.3.2015	23.2.2015	661,03	OP	158	2.3.2015	661,03		0,00
8160	410	24.2.2015	20150730	17.2.2015	52.151,76	HEWLETT PACKARD	c/val asistenta tehnica hardware	Exploatare	Puiu Valentin	30	19.3.2015	25.2.2015	52.151,76						52.151,76
8161	411	24.2.2015	20150728	17.2.2015	50.439,24	HEWLETT PACKARD	c/val reconfigurare partitie	Exploatare	Frigioiu Cristina	30	19.3.2015	25.2.2015	50.439,24						50.439,24
8162	412	24.2.2015	5918	8.1.2015	38.653,28	Caromet SA	c/val rebandajare osii	Exploatare	Tanase Liviu	60	25.4.2015	3.3.2015	38.653,28						38.653,28
8163	413	24.2.2015	5920	8.1.2015	43.841,44	Caromet SA	c/val rebandajare osii	Exploatare	Tanase Liviu	60	25.4.2015	3.3.2015	43.841,44						43.841,44
8164	414	24.2.2015	5924	9.1.2015	6.874,56	Caromet SA	c/val inlocuire rulment	Exploatare	Tanase Liviu	60	25.4.2015	3.3.2015	6.874,56						6.874,56
8165	415	24.2.2015	6051	16.1.2015	188.980,96	Caromet SA	c/val inlocuire roti monobloc	Exploatare	Tanase Liviu	60	25.4.2015	3.3.2015	188.980,96						188.980,96
8166	416	24.2.2015	2806	23.2.2015	20.702,26	Informatica	c/val abonament retea Hermes	Exploatare	Frigioiu Cristina	60	25.4.2015	25.2.2015	20.702,26	OP	375	24.4.2015	20.702,26		0,00
8167	417	24.2.2015	2807	23.2.2015	814,49	Informatica	c/val trafic date retea Hermes	Exploatare	Frigioiu Cristina	60	25.4.2015	25.2.2015	814,49	OP	375	24.4.2015	814,49		0,00
8168	418	24.2.2015	2808	23.2.2015	323,78	Informatica	c/val diferente de curs valutar	Exploatare	Frigioiu Cristina	60	25.4.2015	25.2.2015	323,78	OP	375	24.4.2015	323,78		0,00
8169	419	25.2.2015	20889	16.2.2015	372,00	Toyo Motor Center	c/val avans piese auto	Exploatare	Stupariu Doru	1	26.2.2015	25.2.2015	372,00	OP	102	11.2.2015	372,00		0,00
8170	420	25.2.2015	100017617	24.2.2015	23.994.000,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moreanu Iulia	30	27.3.2015	10.3.2015	23.994.000,00						23.994.000,00
8171	421	25.2.2015	11392999	23.2.2015	0,00	Vodafone	c/val telefoane mobile puncte	Exploatare	Stupariu Doru	30	27.3.2015	25.2.2015	0,00						0,00
8172	422	25.2.2015	10343	24.2.2015	6.751,80	GEI Palat	c/val chirie parcare ianuarie	Exploatare	Stupariu Doru	30	27.3.2015	26.2.2015	6.751,80						6.751,80
8173	423	25.2.2015	10218	23.2.2015	66.464,05	GEI Palat	c/val chirie februarie	Exploatare	Stan Nicolae	30	27.3.2015	26.2.2015	66.464,05	OP	376	24.4.2015	35.000,00		
														OP	377	24.4.2015	31.464,05		0,00
8174	424	25.2.2015	10287	23.2.2015	53.549,16	GEI Palat	c/val prestari servicii februarie	Exploatare	Stan Nicolae	30	27.3.2015	26.2.2015	53.549,16						53.549,16
8175	425	25.2.2015	3003174	13.2.2015	26.466,00	OK Service Corporation	c/val cursuri perfectionare	Exploatare	Ciurtin Lidia	30	27.3.2015	25.2.2015	26.466,00	OP	497	27.2.2015	21.173,00		
														OP	160	4.3.2015	5.293,00		0,00
8176	426	26.2.2015	7363	3.2.2015	3.011,96	Astra Arad	c/val reparatii neprevazute	Exploatare	Munteanu Silviu	60	27.4.2015	26.2.2015	3.011,96						3.011,96
8177	427	26.2.2015	7364	3.2.2015	2.725,52	Astra Arad	c/val reparatii neprevazute	Exploatare	Munteanu Silviu	60	27.4.2015	26.2.2015	2.725,52						2.725,52
8178	428	26.2.2015	33	25.2.2015	77.878,87	Petroutilaj Campina	c/val reparatii automotor	Exploatare	Tanase Liviu	60	27.4.2015	13.3.2015	77.878,87						77.878,87
8179	429	26.2.2015	194787708	17.2.2015	20.190,32	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	28.3.2015	27.2.2015	20.190,32	OP	200	19.3.2015	20.190,32		0,00
8180	430	26.2.2015	7365	4.2.2015	11.840,00	Astra Arad	c/val RTG vagon	Exploatare	Munteanu Silviu	60	27.4.2015	27.2.2015	11.840,00						11.840,00
8181	431	26.2.2015	7362	3.2.2015	2.618,69	Astra Arad	c/val reparatii neprevazute	Exploatare	Munteanu Silviu	60	27.4.2015	27.2.2015	2.618,69						2.618,69
8182	432	27.2.2015	7402	17.2.2015	9.374,40	Astra Arad	c/val inlocuire disc frina uzate vagoane	Exploatare	Munteanu Silviu	60	28.4.2015	27.2.2015	9.374,40						9.374,40
8183	433	27.2.2015	7397	16.2.2015	14.061,60	Astra Arad	c/val inlocuire disc frina uzate vagoane	Exploatare	Munteanu Silviu	60	28.4.2015	27.2.2015	14.061,60						14.061,60

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8184	434	27.2.2015	7389	16.2.2015	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	28.4.2015	27.2.2015	112.840,00						112.840,00
8185	435	27.2.2015	7401	17.2.2015	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	28.4.2015	27.2.2015	112.840,00						112.840,00
8186	436	27.2.2015	7400	17.2.2015	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	28.4.2015	27.2.2015	112.840,00						112.840,00
8187	437	27.2.2015	7403	17.2.2015	18.740,80	Astra Arad	c/val inlocuire disc frina uzate vagoane	Exploatare	Munteanu Silviu	60	28.4.2015	27.2.2015	18.740,80						18.740,80
8188	438	2.3.2015	951656_15	2.3.2015	6.700.000,00	Electrificare	c/val preliminat martie	Exploatare	Biban Petra Bogdan	15	17.3.2015	3.3.2015	6.700.000,00	OP	202	20.3.2015	479.000,00		
														OP	203	20.3.2015	6.221.000,00		0,00
8189	439	2.3.2015	951674_15	2.3.2015	7.134.902,94	Electrificare	c/val regularizare ianuarie	Exploatare	Biban Petra Bogdan	15	17.3.2015	3.3.2015	7.134.902,94	OP	203	20.3.2015	2.622.000,00		
														OP	204	20.3.2015	40.000,00		
														OP	205	20.3.2015	3.900.000,00		
														OP	206	20.3.2015	572.902,94		0,00
8190	440	2.3.2015	10383	27.2.2015	80,00	Geip Palat	c/val acrduri acces	Exploatare	Stupariu Doru	30	1.4.2015	3.3.2015	80,00	OP	260	1.4.2015	80,00		0,00
8191	441	2.3.2015	100000010	28.2.2015	72.589,60	Electroputere VFU	c/val reparatii neprevazute	Exploatare	Tanase Liviu	60	1.5.2015	10.3.2015	72.589,60						72.589,60
8192	442	2.3.2015	4100088478	26.2.2015	1.456,00	Autoritatea Rutiera Romana	c/val licente transport rutier	Exploatare	Stan Niculae	1	3.3.2015	3.3.2015	1.456,00						1.456,00
8193	443	2.3.2015	4100088479	26.2.2015	41,00	Autoritatea Rutiera Romana	c/val licente transport rutier	Exploatare	Stan Niculae	1	3.3.2015	3.3.2015	41,00						41,00
8194	444	2.3.2015	9091015474	27.2.2015	54.406,07	S&T Romania	c/val mentenanta servere	Exploatare	Tolstobrach Mihaela	60	1.5.2015	5.3.2015	54.406,07	OP	636	30.6.2015	54.406,07		0,00
8195	445	2.3.2015	6011	1.3.2015	145.594,60	SC Caromet	c/val inlocuire roti monobloc	Exploatare	Tanase Liviu	60	1.5.2015	4.3.2015	145.594,60						145.594,60
8196	446	2.3.2015	7296956	26.2.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagon	Exploatare	Munteanu Silviu	60	1.5.2015	16.3.2015	70.680,00						70.680,00
8197	447	2.3.2015	7296954	26.2.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagon	Exploatare	Munteanu Silviu	60	1.5.2015	16.3.2015	70.680,00						70.680,00
8198	448	3.3.2015	13801	27.2.2015	1.396,86	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	10.3.2015	3.3.2015	1.396,86						1.396,86
8199	449	3.3.2015	13813	2.3.2015	3.827,88	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	10.3.2015	3.3.2015	3.827,88						3.827,88
8200	450	3.3.2015	13821	2.3.2015	5.118,72	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	10.3.2015	3.3.2015	5.118,72						5.118,72
8201	451	3.3.2015	101991	26.2.2015	7.192,00	Scrl Brasov	c/val reparatii locomotova	Exploatare	Tanase Liviu	60	2.5.2015	4.3.2015	7.192,00						7.192,00
8202	452	3.3.2015	1086637790	28.2.2015	1.368,04	Google Ireland Limited	c/val promovare site	Exploatare	Zamfir Emil	30	2.4.2015	3.3.2015	1.368,04						1.368,04
8203	453	3.3.2015	60103	2.3.2015	443,55	Geip Palat	c/val prestatii servicii februarie	Exploatare	Stupariu Doru	30	2.4.2015	4.3.2015	443,55	OP	391	29.4.2015	443,55		0,00
8204	454	3.3.2015	LKR14SD00C24747	31.10.2014	0,00	Lukoil Romania	c/val bonuri brnzina	Exploatare	Stupariu Doru	30	2.4.2015	4.3.2015	0,00						0,00
8205	455	3.3.2015	LKR14SD00c22224	30.9.2014	0,00	Lukoil Romania	c/val bonuri brnzina	Exploatare	Stupariu Doru	30	2.4.2015	4.3.2015	0,00						0,00
8206	456	3.3.2015	LKR14SD00C18105	20.8.2014	24.128,25	Lukoil Romania	c/val bonuri brnzina	Exploatare	Stupariu Doru	30	2.4.2015	4.3.2015	24.128,25						24.128,25

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
8207	457	4.3.2015	3125	2.3.2015	720,44	Water Set	c/val chirie dozatoare	Exploatare	Stupariu Doru	30	3.4.2015	3.3.2015	720,44	OP	262	1.4.2015	720,44		0,00
8208	458	4.3.2015	11398542	27.2.2015	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Stupariu Doru	30	3.4.2015	4.3.2015	0,00						0,00
8209	459	4.3.2015	2815	27.2.2015	1.458,35	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	3.5.2015	4.3.2015	1.458,35	OP	400	4.5.2015	1.458,35		0,00
8210	460	4.3.2015	2813	27.2.2015	29.036,77	Informatica	c/val utilitati februarie Data Center	Exploatare	Stupariu Doru	30	3.4.2015	10.3.2015	29.036,77						29.036,77
8211	461	4.3.2015	2814	27.2.2015	28.158,91	Informatica	c/val chirie februarie Data Center	Exploatare	Stupariu Doru	30	3.4.2015	10.3.2015	28.158,91						28.158,91
8212	462	4.3.2015	11500193	3.3.2015	4.512,00	Cenafer	c/val curs perfectionare	Exploatare	Manea Darius	30	3.4.2015	5.3.2015	4.512,00						4.512,00
8213	463	4.3.2015	100017628	3.3.2015	30.840,10	CNCFR	c/val comision bilete cfr	Exploatare	Fulga Eduard	30	3.4.2015	10.3.2015	30.840,10	OP	265	2.4.2015	30.840,10		0,00
8214	464	4.3.2015	6630379678	31.12.2015	41.196,12	Rompetrol	c/val bonuri benzina	Exploatare	Stupariu Doru	30	3.4.2015	4.3.2015	41.196,12						41.196,12
8215	465	4.3.2015	6630382394	31.12.2015	-1.400,13	Rompetrol	c/val bonuri benzina	Exploatare	Stupariu Doru	30	3.4.2015	4.3.2015	-1.400,13						-1.400,13
8216	466	5.3.2015	2817	27.2.2015	1.100,65	Informatica	c/val servicii informatica	Exploatare	Tane Laurentia	60	4.5.2015	5.3.2015	1.100,65	OP	400	4.5.2015	1.100,65		0,00
8217	467	5.3.2015	179625035	17.8.2014	-648,89	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	4.4.2015	10.3.2015	-648,89	NOTA	26/1/406	11.3.2015	-648,89		0,00
8218	468	6.3.2015	101996	27.2.2015	91.636,00	SCRL BRASOV	c/val reparatii boghiuri	Exploatare	Tanase Liviu	60	5.5.2015	10.3.2015	91.636,00						91.636,00
8219	469	6.3.2015	101997	27.2.2015	5.914,80	SCRL BRASOV	c/val reparatii motor	Exploatare	Tanase Liviu	60	5.5.2015	10.3.2015	5.914,80						5.914,80
8220	470	6.3.2015	101998	27.2.2015	13.392,00	SCRL BRASOV	c/val rebandajare osii	Exploatare	Tanase Liviu	60	5.5.2015	10.3.2015	13.392,00						13.392,00
8221	471	6.3.2015	101999	27.2.2015	1.909,60	SCRL BRASOV	c/val reparatii osii locomotiva	Exploatare	Tanase Liviu	60	5.5.2015	10.3.2015	1.909,60						1.909,60
8222	472	6.3.2015	201510368	4.3.2015	24.915,10	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stupariu Doru	30	5.4.2015	10.3.2015	24.915,10	OP	261	1.4.2015	24.915,10		0,00
8223	473	6.3.2015	63944	27.2.2015	9.495,44	Afer	c/val aviz tehnic vagoane	Exploatare	Harabagiu Andrei	1	7.3.2015	10.3.2015	9.495,44	OP	429	24.2.2015	9.495,44		0,00
8224	474	9.3.2015	4692766	7.2.2015	1.614,73	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin	60	8.5.2015	10.3.2015	1.614,73	OP	279	9.4.2015	1.614,73		0,00
8225	475	9.3.2015	845545	7.1.2015	2.155,23	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin	60	8.5.2015	10.3.2015	2.155,23	OP	175	11.3.2015	2.155,23		0,00
8226	476	9.3.2015	1038	9.3.2015	11.904,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Liliana	60	8.5.2015	10.3.2015	11.904,00						11.904,00
8227	477	10.3.2015	186	9.3.2015	3.499,96	ALS Team Export	c/val reparatii autoturism	Exploatare	Stupariu Doru	30	9.4.2015	10.3.2015	3.499,96						3.499,96
8228	478	10.3.2015	13901	9.3.2015	3.761,18	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	17.3.2015	10.3.2015	3.761,18						3.761,18
8229	479	10.3.2015	13903	9.3.2015	2.449,63	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	17.3.2015	10.3.2015	2.449,63						2.449,63
8230	480	10.3.2015	13902	9.3.2015	669,60	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	17.3.2015	10.3.2015	669,60						669,60
8231	481	10.3.2015	6016	25.2.2015	73.923,84	Caromet SA	c/val reparatii osii automotor	Exploatare	Tanase Liviu	60	9.5.2015	13.3.2015	73.923,84						73.923,84
8232	482	10.3.2015	6015	20.2.2015	49.029,60	Caromet SA	c/val reparatii osii automotor	Exploatare	Tanase Liviu	60	9.5.2015	13.3.2015	49.029,60						49.029,60
8233	483	10.3.2015	7296985	5.3.2015	70.680,00	Remarul 16 Februarie	c/val reparatii planificate vagoane	Exploatare	Munteanu Silviu	60	9.5.2015	16.3.2015	70.680,00						70.680,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
8234	484	10.3.2015	7090571	28.2.2015	-509,80	Orange	c/val storno factura	Exploatare	Voda Calin	60	9.5.2015	10.3.2015	-509,80	OP	175	11.3.2015	-509,80		0,00
8235	485	10.3.2015	1061	10.3.2015	11.904,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	30	9.4.2015	11.3.2015	11.904,00						11.904,00
8236	486	11.3.2015	10404	27.2.2015	2.299,16	Geip Palat	c/val expediere corespondenta	Exploatare	Stan Nicolae	30	10.4.2015	13.3.2015	2.299,16	OP	286	9.4.2015	2.299,16		0,00
8237	487	11.3.2015	6018	25.2.2015	65.240,12	Caromet SA	c/val reparatii osii	Exploatare	Tanase Liviu	60	10.5.2015	13.3.2015	65.240,12						65.240,12
8238	488	11.3.2015	86631	25.2.2015	240,00	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Stan Nicolae	30	10.4.2015	11.3.2015	240,00						240,00
8239	489	11.3.2015	7399	17.2.2015	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	10.5.2015	11.3.2015	112.840,00						112.840,00
8240	490	11.3.2015	2845	9.3.2015	32.516,15	Informatica	c/val suport tehnic software	Exploatare	Frigioiu Cristina	60	10.5.2015	11.3.2015	32.516,15	OP	425	8.5.2015	32.516,15		0,00
8241	491	11.3.2015	6630419349	9.3.2015	38.711,99	Rompetrol	c/val carburant auto	Exploatare	Stupariu Doru	30	10.4.2015	11.3.2015	38.711,99						38.711,99
8242	492	11.3.2015	6630419308	6.3.2015	19.355,99	Rompetrol	c/val carburant auto	Exploatare	Stupariu Doru	30	10.4.2015	11.3.2015	19.355,99						19.355,99
8243	493	11.3.2015	951693_15	6.3.2015	15.765,60	Electificare CFR	c/val regularizare decembrie	Exploatare	Biban Petra Bogdan	15	26.3.2015	13.3.2015	15.765,60						15.765,60
8244	494	11.3.2015	951694_15	6.3.2015	-50.310,82	Electificare CFR	c/val regularizare decembrie	Exploatare	Biban Petra Bogdan	15	26.3.2015	13.3.2015	-50.310,82	OP	206	20.3.2015	-50.310,82		0,00
8245	495	11.3.2015	951695_15	6.3.2015	-80.228,60	Electificare CFR	c/val regularizare decembrie	Exploatare	Biban Petra Bogdan	15	26.3.2015	13.3.2015	-80.228,60	OP	206	20.3.2015	-80.228,60		0,00
8246	496	11.3.2015	2020138	10.3.2015	478,88	Sistec Subsol	c/val achizitie tinere	Exploatare	Stefan Mihaela	1	12.3.2015	13.3.2015	478,88						478,88
8247	497	11.3.2015	18751	5.3.2015	18.751,00	Easy IT	c/val achiszitie display laptop	Exploatare	Stefan Mihaela	1	12.3.2015	13.3.2015	18.751,00						18.751,00
8248	498	11.3.2015	60120	11.3.2015	372,00	Geip Palat	c/val servicii casuta postala	Exploatare	Stan Nicolae	30	10.4.2015	13.3.2015	372,00	OP	286	9.4.2015	372,00		0,00
8249	499	11.3.2015	42	11.3.2015	396.552,00	Petroutilaj Campina	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	10.5.2015	13.3.2015	396.552,00						396.552,00
8250	500	12.3.2015	102000	27.2.2015	5.504.878,00	Scrl Brasov	c/val reparatii material rulant decembrie	Exploatare	Mihai Marian	60	11.5.2015	13.3.2015	5.504.878,00						5.504.878,00
8251	501	12.3.2015	18094	4.3.2015	11.617,53	Total PC Distributions	c/val tonere imprimanta	Exploatare	Stupariu Doru	1	13.3.2015	13.3.2015	11.617,53						11.617,53
8252	502	12.3.2015	18195	11.3.2015	0,00	Total PC Distributions	c/val storno factura 18094	Exploatare	Stupariu Doru	1	13.3.2015	13.3.2015	0,00						0,00
8253	503	12.3.2015	40094	27.2.2015	258,50	Geip Palat	c/val gaze naturale	Exploatare	Stan Nicolae	30	11.4.2015	13.3.2015	258,50	OP	286	9.4.2015	258,50		0,00
8254	504	13.3.2015	201510372	10.3.2015	77,62	Telecomunicatii CFR	c/val lucrari telecomunicatii	Exploatare	Stupariu Doru	30	12.4.2015	13.3.2015	77,62	OP	281	9.4.2015	77,62		0,00
8255	505	13.3.2015	18188	11.3.2015	203,60	Total PC Distributions	c/val consumabile	Exploatare	Stupariu Doru	1	14.3.2015	13.3.2015	203,60						203,60
8256	506	13.3.2015	29348	11.3.2015	2.592,00	Pronet Computers	c/val achizitie CD	Exploatare	Stupariu Doru	1	14.3.2015	13.3.2015	2.592,00						2.592,00
8257	507	13.3.2015	8580144	7.3.2015	33.056,80	Orange	c/val abonament servicii fixe	Exploatare	Tolstobrach Mihaela	60	12.5.2015	13.3.2015	33.056,80	OP	417	5.5.2015	33.056,80		0,00
8258	508	13.3.2015	191730	6.3.2015	10.858,23	Digi Sign	c/val reinnoire certificat SSL	Exploatare	Puiu Valentin	60	12.5.2015	13.3.2015	10.858,23	OP	414	5.5.2015	10.858,23		0,00
8259	509	13.3.2015	6630413664	28.2.2015	45.071,09	Rompetrol	c/val carburant auto	Exploatare	Stupariu Doru	30	12.4.2015	13.3.2015	45.071,09						45.071,09
8260	510	13.3.2015	2847	12.3.2015	745.124,68	Informatica	c/val servicii informatica	Exploatare	Rusu Alin	60	12.5.2015	13.3.2015	745.124,68	OC	2704754	15.4.2015	153.871,60		

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
														OP	442	12.5.2015	591.253,08		0,00
8261	511	13.3.2015	1113	12.3.2015	9.672,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	12.5.2015	16.3.2015	9.672,00						9.672,00
8262	512	13.3.2015	1114	12.3.2015	9.672,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	12.5.2015	16.3.2015	9.672,00						9.672,00
8263	513	13.3.2015	6630419160	28.2.2015	-1.602,06	Rompetrol	c/val combustibil auto	Exploatare	Stupariu Doru	30	12.4.2015	13.3.2015	-1.602,06						-1.602,06
8264	514	13.3.2015	6164	10.3.2015	310,00	Birou Executor Paviliu Bogdar	c/val onorariu executare silita	Exploatare	Constantinescu Liliana	30	12.4.2015	15.3.2015	310,00	OP	551	10.3.2015	310,00		0,00
8265	515	13.3.2015	1136	10.3.2015	2.760,53	Dalim Promo	c/val produse promotionale tirg	Exploatare	Zamfir Emil	30	12.4.2015		2.760,53						2.760,53
8266	516	16.3.2015	40153	27.2.2015	36.710,29	Geip Palat	c/val utilitati februarie	Exploatare	Stan Nicolae	35	3.4.2015	17.3.2015	36.710,29						36.710,29
8267	517	16.3.2015	5464	13.3.2015	104.160,00	ATELIERELE GRIVITA	c/val RTG VAgoane	Exploatare	Munteanu Silviu	60	15.5.2015	16.3.2015	104.160,00						104.160,00
8268	518	16.3.2015	5465	13.3.2015	102.052,00	ATELIERELE GRIVITA	c/val RTG VAgoane	Exploatare	Munteanu Silviu	60	15.5.2015	16.3.2015	102.052,00						102.052,00
8269	519	16.3.2015	5466	13.3.2015	37.696,00	ATELIERELE GRIVITA	c/val servicii inlocuire osii ax	Exploatare	Munteanu Silviu	60	15.5.2015	16.3.2015	37.696,00						37.696,00
8270	520	16.3.2015	5467	13.3.2015	35.216,00	ATELIERELE GRIVITA	c/val servicii inlocuire osii ax	Exploatare	Munteanu Silviu	60	15.5.2015	16.3.2015	35.216,00						35.216,00
8271	521	16.3.2015	60143	13.3.2015	330,79	Geip Palat	c/val gaze naturale	Exploatare	Stan Nicolae	27	12.4.2015	17.3.2015	330,79	OP	286	9.4.2015	330,79		0,00
8272	522	16.3.2015	1500491	6.3.2015	-439,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	15.5.2015	16.3.2015	-439,77						-439,77
8273	523	16.3.2015	1500492	5.3.2015	-4.848,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	15.5.2015	16.3.2015	-4.848,00						-4.848,00
8274	524	16.3.2015	100017662	6.3.2015	21.828.809,02	CNCFR	c/val TUI regularizare februarie	Exploatare	Moreanu Iulia	30	15.4.2015	23.3.2015	21.828.809,02						21.828.809,02
8275	525	16.3.2015	2015000777	9.3.2015	904,02	Romexpo	c/val materiale tirg	Exploatare	Zamfir Emil	1	17.3.2015	16.3.2015	904,02	OP	171	6.3.2015	904,02		0,00
8276	526	16.3.2015	2015000778	9.3.2015	683,52	Romexpo	c/val materiale tirg	Exploatare	Zamfir Emil	1	17.3.2015	16.3.2015	683,52	OP	171	6.3.2015	683,52		0,00
8277	527	16.3.2015	2015000779	9.3.2015	11.864,55	Romexpo	c/val materiale tirg	Exploatare	Zamfir Emil	1	17.3.2015	16.3.2015	11.864,55	OP	171	6.3.2015	11.864,55		0,00
8278	528	17.3.2015	13975	13.3.2015	2.938,66	Concept Car Service	c/val service auto, pieseconf deviz	Exploatare	Stupariu Doru	7	20.3.2015	17.3.2015	2.938,66						2.938,66
8279	529	17.3.2015	632733	1.3.2015	7.053,02	Telekom Romania	c/val abonament tel	Exploatare	Stupariu Doru	22	23.3.2015	17.3.2015	7.053,02	OP	209	23.3.2015	7.053,02		0,00
8280	530	17.3.2015	614747	1.3.2015	916,98	Telekom Romania	c/val tel verde	Exploatare	Stupariu Doru	22	23.3.2015	17.3.2015	916,98	OP	208	23.3.2015	916,98		0,00
8281	531	17.3.2015	11500203	13.3.2015	4.800,00	Cenafer	c/val cursuri perfectionare	Exploatare	Manea Darius	4	17.3.2015	19.3.2015	4.800,00	OP	285	9.4.2015	4.800,00		0,00
8282	532	17.3.2015	102020	6.3.2015	10.788,00	Scrl Brasov	c/val inlocuire transformator	Exploatare	Tanase Liviu	60	16.5.2015	23.3.2015	10.788,00						10.788,00
8283	533	17.3.2015	102025	12.3.2015	13.392,00	Scrl Brasov	c/val rebandajare osii	Exploatare		60	16.5.2015		13.392,00						13.392,00
8284	534	17.3.2015	102026	12.3.2015	3.819,20	Scrl Brasov	s-a predat cu act nr.61/3/142/19.03.2015	Exploatare		60	16.5.2015		3.819,20						3.819,20
8285	535	17.3.2015	7297013	13.3.2015	70.680,00	Remarul 16 Februarie	c/val reparatii pelnificate	Exploatare	Munteanu Silviu	60	16.5.2015	19.3.2015	70.680,00						70.680,00
8286	536	17.3.2015	1010866	12.3.2015	162.054,05	RC-CF trans	c/val TUI februarie	Exploatare	Moreanu Iulia	30	16.4.2015	23.3.2015	162.054,05						162.054,05

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8287	537	17.3.2015	33316	12.2.2015	9.920,00	Darian DRS	c/val servicii evaluare	Exploatare	Bucur Luminita	30	16.4.2015	18.3.2015	9.920,00						9.920,00
8288	538	18.3.2015	14009	17.3.2015	322,28	Concept Car Service	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	25.3.2015	18.3.2015	322,28						322,28
8289	539	18.3.2015	8566430	7.3.2015	1.624,19	Orange	c/val abonament date mobile	Exploatare	Voda Calin	60	17.5.2015	18.3.2015	1.624,19	OP	416	5.5.2015	1.624,19		0,00
8290	540	18.3.2015	14013	17.3.2015	1.051,52	Concept Car Service	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	25.3.2015	19.3.2015	1.051,52						1.051,52
8291	541	18.3.2015	1231	18.3.2015	3.645,60	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Liliana	60	17.5.2015	19.3.2015	3.645,60						3.645,60
8292	542	18.3.2015	7420	27.2.2015	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	17.5.2015	19.3.2015	112.840,00						112.840,00
8293	543	18.3.2015	7421	27.2.2015	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	17.5.2015	19.3.2015	112.840,00						112.840,00
8294	544	18.3.2015	7422	27.2.2015	28.123,20	Astra Arad	c/val servicii inlocuire osii ax	Exploatare	Munteanu Silviu	60	17.5.2015	19.3.2015	28.123,20						28.123,20
8295	545	18.3.2015	7423	27.2.2015	9.374,40	Astra Arad	c/val servicii inlocuire osii ax	Exploatare	Munteanu Silviu	60	17.5.2015	19.3.2015	9.374,40						9.374,40
8296	546	19.3.2015	35958	13.3.2015	5.340,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Petrisor Nicolae	60	18.5.2015	19.3.2015	5.340,00	OP	584	17.6.2015	5.340,00		0,00
8297	547	19.3.2015	2850	16.3.2015	11.331,12	Informatica	c/val servicii aplicatie	Exploatare	Chivescu Cmelia	60	18.5.2015	19.3.2015	11.331,12	OP	462	15.5.2015	11.331,12		0,00
8298	548	19.3.2015	2849	16.3.2015	22.682,08	Informatica	c/val servicii aplicatie	Exploatare	Chivescu Cmelia	60	18.5.2015	19.3.2015	22.682,08	OP	462	15.5.2015	22.682,08		0,00
8299	549	19.3.2015	6630371211	11.12.2014	31.687,55	Rompetrol	c/val bonuri valorice benzina	Exploatare	Stupariu Doru	30	18.4.2015	19.3.2015	31.687,55						31.687,55
8300	550	19.3.2015	6630422091	1.3.2015	-234,06	Rompetrol	c/val discount	Exploatare	Stupariu Doru	30	18.4.2015	19.3.2015	-234,06						-234,06
8301	551	19.3.2015	6630371195	19.12.2014	31.687,55	Rompetrol	c/val bonuri valorice benzina	Exploatare	Stupariu Doru	30	18.4.2015	19.3.2015							31.687,55
8302	552	19.3.2015	6630422090	1.3.2015	-234,06	Rompetrol	c/val discount	Exploatare	Stupariu Doru	30	18.4.2015	19.3.2015							-234,06
8303	553	20.3.2015	30000382	16.3.2015	148.056,00	Electroputere VFU	c/val reparatii RR	Exploatare		60	19.5.2015								148.056,00
8304	554	20.3.2015	12680	30.12.2014	3.680,74	Geip Palat	c/val expediere corespondenta	Exploatare	Stan Nicolae	30	19.4.2015								3.680,74
8305	555	20.3.2015	12865	30.12.2014	270,64	Geip Palat	c/val expediere corespondenta	Exploatare	Stan Nicolae	30	19.4.2015								270,64
8306	556	23.3.2015	100205599	19.3.2015	21.873.600,00	CNCFR	c/val TUI preliminat martie	Exploatare	Moreanu Iulia	30	22.4.2015	23.3.2015							21.873.600,00
8307	557	23.3.2015	7398	17.2.2015	107.384,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	22.5.2015	23.3.2015							107.384,00
8308	558	23.3.2015	15203	11.3.2015	1.151,46	Tipografica Filaret	c/val tipizate	Exploatare	Stan Nicolae	30	22.4.2015	23.3.2015							1.151,46
8309	559	23.3.2015	940	20.3.2015	61.876,00	Sirv Titu	c/val RP vagoane	Exploatare		60	22.5.2015								61.876,00
8310	560	23.3.2015	941	20.3.2015	24.800,00	Sirv Titu	c/val rebandajare osii	Exploatare		60	22.5.2015								24.800,00
8311	561	24.3.2015	45850	23.3.2015	1.197,84	Best Tires Shop	c/val achizitie anvelope	Exploatare	Stupariu Doru	1	25.3.2015								1.197,84
8312	562	24.3.2015	11746	19.3.2015	1.432,51	Fanplace	c/val achizitie scaner	Exploatare	Stefan Mihaela	1	25.3.2015								1.432,51
8313	563	24.3.2015	18288	19.3.2015	7.369,63	Total PC Distributions	c/val tonere imprimanta	Exploatare	Stefan Mihaela	1	25.3.2015								7.369,63

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8314	564	24.3.2015	102028	12.3.2015	3.819,20	Scrl Brasov	c/val reparatii osii	Exploatare		60	23.5.2015								3.819,20
8315	565	24.3.2015	197392184	17.3.2015	16.868,40	Vodafone	c/val abonament tel mobila	Exploatare	Stupariu Doru	30	23.4.2015			OP	313	16.4.2014	16.868,40		0,00
8316	566	24.3.2015	10442	23.3.2015	66.464,05	Geip Palat	c/val chirie martie	Exploatare		30	23.4.2015			OP	471	19.5.2015	66.464,05		0,00
8317	567	24.3.2015	10503	23.3.2015	6.751,80	Geip Palat	c/val chirie parcare marte	Exploatare		30	23.4.2015			OP	391	29.4.2015	6.751,80		0,00
8318	568	24.3.2015	10549	23.3.2015	53.549,16	Geip Palat	c/val prestari sevicii martie	Exploatare		30	23.4.2015			OP	357	22.4.2015	53.549,16		0,00
8319	569	24.3.2015	11500225	19.3.2015	4.230,00	Cenafer					19.4.2015			OP	311	15.4.2015	4.230,00		0,00
8320	570	24.3.2015																	0,00
1	652	1.4.2015	102251	30.3.2015	7.688,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Tanase Liviu	60	31.5.2015	15.04.15	7.688,00					0	7.688,00
2	653	1.4.2015	102252	30.3.2015	13.266,30	SCRL BRASOV	c/val materiale gestiune	Exploatare	Tanase Liviu	60	31.5.2015	07.04.15	13.266,30					0	13.266,30
3	654	1.4.2015	18394	30.3.2015	9.156,16	Total PC Distributions	c/val tonere imprimanta	Exploatare	Stupariu Doru	1	31.3.2015	1.4.2015	9.156,16					0	9.156,16
4	655	1.4.2015	65745	30.3.2015	3.992,80	DNS Birotica	c/val hirtie xerox	Exploatare	Stupariu Doru	60	31.5.2015	1.4.2015	3.992,80					0	3.992,80
5	656	1.4.2015	65746	30.3.2015	1.597,12	DNS Birotica	c/val hirtie xerox	Exploatare	Stupariu Doru	60	31.5.2015	1.4.2015	1.597,12					0	1.597,12
6	657	1.4.2015	3155	1.4.2015	720,44	Water Set	c/val chirie dozatoare	Exploatare	Stupariu Doru	30	1.5.2015	3.4.2015	720,44	OP	398	29.4.2015	720,44	0	0,00
7	658	1.4.2015	202321	27.3.2015	1.799,55	Biro Media	c/val hirtie autocopiativa	Exploatare	Stupariu Doru	60	31.5.2015	3.4.2015	1.799,55					0	1.799,55
8	659	2.4.2015	9091015804	31.3.2015	54.171,24	S&T Romania	c/val servicii asistenta tehnice	Exploatare	Tolstobrach Mihaela	60	30.5.2015	6.4.2015	54.171,24	OP	885	14.8.2015	54.171,24	76	0,00
9	660	2.4.2015	5534	31.3.2015	5.995,33	Ateliere Grivita	predate la Gevaro 3.04.2015	Exploatare			31.3.2015		5.995,33					0	5.995,33
10	661	2.4.2015	5535	31.3.2015	41.740,47	Ateliere Grivita	predate la Gevaro 3.04.2015	Exploatare			31.3.2015		41.740,47					0	41.740,47
11	662	2.4.2015	5536	31.3.2015	3.658,25	Ateliere Grivita	predate la Gevaro 3.04.2015	Exploatare			31.3.2015		3.658,25					0	3.658,25
12	663	2.4.2015	5537	31.3.2015	1.470,34	Ateliere Grivita	predate la Gevaro 3.04.2015	Exploatare			31.3.2015		1.470,34					0	1.470,34
13	664	2.4.2015	5538	31.3.2015	8.726,26	Ateliere Grivita	predate la Gevaro 3.04.2015	Exploatare			31.3.2015		8.726,26					0	8.726,26
14	665	2.4.2015	5539	31.3.2015	25.525,35	Ateliere Grivita	predate la Gevaro 3.04.2015	Exploatare			31.3.2015		25.525,35					0	25.525,35
15	666	2.4.2015	5540	31.3.2015	12.684,67	Ateliere Grivita	predate la Gevaro 3.04.2015	Exploatare			31.3.2015		12.684,67					0	12.684,67
16	667	2.4.2015	5541	31.3.2015	38.222,89	Ateliere Grivita	predate la Gevaro 3.04.2015	Exploatare			31.3.2015		38.222,89					0	38.222,89
17	668	2.4.2015	5542	31.3.2015	1.403,59	Ateliere Grivita	predate la Gevaro 3.04.2015	Exploatare			31.3.2015		1.403,59					0	1.403,59
18	669	2.4.2015	2853	31.3.2015	29.036,77	Informatica	c/val chirie Data Center martie	Exploatare	Stupariu Doru	30	30.4.2015	6.4.2015	29.036,77	OP	393	29.4.2015	29.036,77	0	0,00
19	670	2.4.2015	2854	31.3.2015	28.158,91	Informatica	c/val utilitati Data Center martie	Exploatare	Stupariu Doru	30	30.4.2015	6.4.2015	28.158,91	OP	393	29.4.2015	28.158,91	0	0,00
20	671	2.4.2015	2855	31.3.2015	1.449,05	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	1.6.2015	3.4.2015	1.449,05	OP	497	29.5.2015	1.449,05	0	0,00

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21	672	2.4.2015	9091015848	1.4.2015	57.288,00	S&T Romania	c/val asistenta tehnica software	Exploatare	Tolstobrach Mihaela	60	1.6.2015	3.4.2015	57.288,00	OP	885	14.8.2015	57.288,00	74	0,00
22	673	2.4.2015	10017701	1.4.2015	29.211,11	Cncfr	c/val comision 5% bilete	Exploatare	Fulga Radu	15	16.4.2015	6.4.2015	29.211,11	OP	332	20.4.2015	29.211,11	4	0,00
23	674	2.4.2015	5554	31.3.2015	139.214,05	Ateliere Grivita	c/val servicii reparatii suplimentare	Exploatare	Munteanu Silviu	60	1.6.2015	6.4.2015	139.214,05					0	139.214,05
24	675	2.4.2015	5553	31.3.2015	3.609,86	Ateliere Grivita	c/val servicii reparatii suplimentare	Exploatare	Munteanu Silviu	60	1.6.2015	6.4.2015	3.609,86					0	3.609,86
25	676	2.4.2015	5552	31.3.2015	19.744,73	Ateliere Grivita	c/val servicii reparatii suplimentare	Exploatare	Munteanu Silviu	60	1.6.2015	6.4.2015	19.744,73					0	19.744,73
26	677	2.4.2015	5551	31.3.2015	12.441,68	Ateliere Grivita	c/val servicii reparatii suplimentare	Exploatare	Munteanu Silviu	60	1.6.2015	6.4.2015	12.441,68					0	12.441,68
27	678	2.4.2015	5550	31.3.2015	1.329,11	Ateliere Grivita	c/val servicii reparatii suplimentare	Exploatare	Munteanu Silviu	60	1.6.2015	6.4.2015	1.329,11					0	1.329,11
28	679	2.4.2015	5549	31.3.2015	584,45	Ateliere Grivita	c/val servicii reparatii suplimentare	Exploatare	Munteanu Silviu	60	1.6.2015	6.4.2015	584,45					0	584,45
29	680	2.4.2015	5548	31.3.2015	28.180,15	Ateliere Grivita	c/val servicii reparatii suplimentare	Exploatare	Munteanu Silviu	60	1.6.2015	6.4.2015	28.180,15					0	28.180,15
30	681	2.4.2015	5547	31.3.2015	48.674,62	Ateliere Grivita	c/val servicii reparatii suplimentare	Exploatare	Munteanu Silviu	60	1.6.2015	6.4.2015	48.674,62					0	48.674,62
31	682	2.4.2015	5546	31.3.2015	48.596,46	Ateliere Grivita	c/val servicii reparatii suplimentare	Exploatare	Munteanu Silviu	60	1.6.2015	6.4.2015	48.596,46					0	48.596,46
32	683	2.4.2015	5545	31.3.2015	140.358,89	Ateliere Grivita	c/val servicii reparatii suplimentare	Exploatare	Munteanu Silviu	60	1.6.2015	6.4.2015	140.358,89					0	140.358,89
33	684	2.4.2015	5544	31.3.2015	24.854,53	Ateliere Grivita	c/val servicii reparatii suplimentare	Exploatare	Munteanu Silviu	60	1.6.2015	6.4.2015	24.854,53					0	24.854,53
34	685	2.4.2015	5543	31.3.2015	11.466,24	Ateliere Grivita	c/val servicii reparatii suplimentare	Exploatare	Munteanu Silviu	60	1.6.2015	6.4.2015	11.466,24					0	11.466,24
35	686	2.4.2015	7297048	27.3.2015	14.904,80	Remarul 16 Februarie	c/val reparatii planificate	Exploatare			2.4.2015		14.904,80					0	14.904,80
36	687	2.4.2015	7297047	27.3.2015	70.680,00	Remarul 16 Februarie	c/val reparatii planificate	Exploatare			2.4.2015		70.680,00					0	70.680,00
37	688	2.4.2015	7297046	27.3.2015	70.680,00	Remarul 16 Februarie	c/val reparatii planificate	Exploatare			2.4.2015		70.680,00					0	70.680,00
38	689	2.4.2015	951746_15	1.4.2015	6.420.000,00	Electrificare CFR	c/val preliminat aprilie	Exploatare	Biban Petre Bogdan	15	16.4.2015	3.4.2015	6.420.000,00	OP	344	21.4.2015	2853053,13	5	3.566.946,87
		2.4.2015	951746_15	1.4.2015		Electrificare CFR	c/val preliminat aprilie	Exploatare	Biban Petre Bogdan	15				OP	345	21.4.2015	60000,00		3.506.946,87
		2.4.2015	951746_15	1.4.2015		Electrificare CFR	c/val preliminat aprilie	Exploatare	Biban Petre Bogdan	15				OP	346	21.4.2015	1520000,00		1.986.946,87
		2.4.2015	951746_15	1.4.2015		Electrificare CFR	c/val preliminat aprilie	Exploatare	Biban Petre Bogdan	15				OP	347	21.4.2015	580000,00		1.406.946,87
		2.4.2015	951746_15	1.4.2015		Electrificare CFR	c/val preliminat aprilie	Exploatare	Biban Petre Bogdan	15				OP	348	21.4.2015	1406946,87		0,00
39	690	2.4.2015	951747_15	1.4.2015	143.053,13	Electrificare CFR	c/val regularizare ianuarie	Exploatare	Biban Petre Bogdan	15	16.4.2015	6.4.2015	143.053,13	OP	348	21.4.2015	143053,13	5	0,00
40	691	2.4.2015	1642784479	31.3.2015	1.932,48	Google Ireland	c/val promovare site	Exploatare	Epure Luciana	30	30.4.2015	3.4.2015	1.932,48					0	1.932,48
41	692	2.4.2015	60185	2.4.2015	519,58	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Nicolae	60	1.6.2015	7.4.2015	519,58	OP	494	29.5.2015	519,58	0	0,00
42	693	2.4.2015	1503	1.4.2015	9.176,00	Sothis Print	c/val bilete cfr	Exploatare	Civica Tudora	60	1.6.2015	6.4.2015	9.176,00					0	9.176,00
43	694	2.4.2015	7384731	19.3.2015	949,95	ONRC	c/val abonament buletin informativ	Exploatare	Constantinecu Liliana	30	18.4.2015	6.4.2015	949,95					0	949,95

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44	695	3.4.2015	309	31.3.2015	7.650,00	Academia de Politie	c/val taxa curs	Exploatare	Stupariu Doru	30	30.4.2015	3.4.2015	7.650,00	OP	270	30.4.2015	7.650,00	0	0,00
45	696	3.4.2015	64952	24.3.2015	11.852,77	Afer	c/val aviz tehnic vagoane	Exploatare	Harabagiu Andrei	1	25.3.2015	6.4.2015	11.852,77					0	11.852,77
46	697	6.4.2015	30000391	31.3.2015	148.056,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	5.6.2015	24.4.2015	148.056,00					0	148.056,00
47	698	6.4.2015	30000394	31.3.2015	170.275,54	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	5.6.2015	21.4.2015	170.275,54					0	170.275,54
48	699	6.4.2015	30000395	31.3.2015	75.900,03	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	5.6.2015	21.4.2015	75.900,03					0	75.900,03
49	700	6.4.2015	30000396	31.3.2015	133.723,46	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	5.6.2015	21.4.2015	133.723,46					0	133.723,46
50	701	6.4.2015	5577	31.3.2015	102.054,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	30.5.2015	7.4.2015	102.054,00					0	102.054,00
51	702	6.4.2015	5578	31.3.2015	90.520,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	30.5.2015	7.4.2015	90.520,00					0	90.520,00
52	703	6.4.2015	5579	31.3.2015	104.160,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	30.5.2015	7.4.2015	104.160,00					0	104.160,00
53	704	6.4.2015	5580	31.3.2015	108.376,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	30.5.2015	7.4.2015	108.376,00					0	108.376,00
54	705	6.4.2015	5581	31.3.2015	37.696,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	30.5.2015	7.4.2015	37.696,00					0	37.696,00
55	706	6.4.2015	5582	31.3.2015	35.216,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	30.5.2015	7.4.2015	35.216,00					0	35.216,00
56	707	7.4.2015	14210	2.4.2015	1.938,12	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	9.4.2015	7.4.2015	1.938,12	OP	390	29.4.2015	1.938,12	20	0,00
57	708	7.4.2015	14187	31.3.2015	3.696,44	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	7.4.2015	7.4.2015	3.696,44	OP	390	29.4.2015	3.696,44	22	0,00
58	709	7.4.2015	14185	31.3.2015	4.991,25	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	7.4.2015	7.4.2015	4.991,25	OP	390	29.4.2015	4.991,25	22	0,00
59	710	7.4.2015	14180	31.3.2015	3.483,04	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	7.4.2015	7.4.2015	3.483,04	OP	390	29.4.2015	3.483,04	22	0,00
60	711	7.4.2015	14163	30.3.2015	1.536,98	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	6.4.2015	7.4.2015	1.536,98	OP	390	29.4.2015	1.536,98	23	0,00
61	712	7.4.2015	20113571	30.3.2015	99,65	Activ Auto	c/val reparatii conform deviz	Exploatare	Stupariu Doru	7	6.4.2015	7.4.2015	99,65	OP	278	9.4.2015	99,65	3	0,00
62	713	7.4.2015	2889	6.4.2015	1.095,96	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	6.6.2015	8.4.2015	1.095,96	OP	516	8.6.2015	1.095,96	2	0,00
63	714	7.4.2015	102253	31.3.2015	5.504.878,32	SCRL BRASOV	c/val reparatii material rulant	Exploatare	Tanase Liviu	60	6.6.2015	15.4.2015	5.504.878,32					0	5.504.878,32
64	715	7.4.2015	11429727	2.4.2015	0,00	Vodafone	c/val tel. mobile pe pcte loialitate	Exploatare	Stupariu Doru	30	2.5.2015	8.4.2015	0,00					0	0,00
65	716	7.4.2015	1568	6.4.2015	27.528,00	Sothis Print	c/val bilete cfr	Exploatare	Civica Tudora	60	6.6.2015	8.4.2015	27.528,00					0	27.528,00
66	717	8.4.2015	9043296	3.4.2015	5,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	5,64					0	5,64
67	718	8.4.2015	1313512	27.3.2015	170.081,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	170.081,94					0	170.081,94
68	719	8.4.2015	1500517	27.3.2015	-992,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	-992,31					0	-992,31
69	720	8.4.2015	7032699	30.3.2015	341.354,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	341.354,64					0	341.354,64
70	721	8.4.2015	7032701	30.3.2015	2.025.059,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	2.025.059,94					0	2.025.059,94

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
71	722	8.4.2015	7032700	30.3.2015	1.711.073,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	1.711.073,21					0	1.711.073,21
72	723	8.4.2015	7032698	30.3.2015	322.169,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	322.169,98					0	322.169,98
73	724	8.4.2015	7032666	30.3.2015	341.354,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	341.354,64					0	341.354,64
74	725	8.4.2015	7032665	27.3.2015	346.591,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	346.591,04					0	346.591,04
75	726	8.4.2015	2029313	31.3.2015	167.243,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	167.243,93					0	167.243,93
76	727	8.4.2015	1500519	31.3.2015	-271,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	-271,23					0	-271,23
77	728	8.4.2015	7032727	31.3.2015	646.986,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	646.986,12					0	646.986,12
78	729	8.4.2015	7032728	31.3.2015	340.362,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	340.362,33					0	340.362,33
79	730	8.4.2015	7032730	31.3.2015	1.023.071,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	1.023.071,61					0	1.023.071,61
80	731	8.4.2015	7032745	1.4.2015	1.024.063,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	1.024.063,92					0	1.024.063,92
81	732	8.4.2015	1313675	2.4.2015	169.909,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	169.909,93					0	169.909,93
82	733	8.4.2015	1500520	2.4.2015	-158,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	-158,77					0	-158,77
83	734	8.4.2015	7032790	3.4.2015	2.381.514,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	2.381.514,00					0	2.381.514,00
84	735	8.4.2015	1313783	7.4.2015	169.890,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	169.890,09					0	169.890,09
85	736	8.4.2015	1500524	7.4.2015	-403,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.6.2015	8.4.2015	-403,54					0	-403,54
86	737	8.4.2015	11418617	20.3.2015	0,00	Vodafone	c/val tel. mobile pe pcte loialitate	Exploatare	Stupariu Doru	30	19.4.2015	15.4.2015	0,00					0	0,00
87	738	10.4.2015	7477	31.3.2015	18.601,12	Astra Arad	c/val reparatii suplimentare	Exploatare	Munteanu Silviu	60	9.6.2015	15.4.2015	18.601,12					0	18.601,12
88	739	10.4.2015	7461	26.3.2015	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	9.6.2015	15.4.2015	112.840,00					0	112.840,00
89	740	10.4.2015	7464	27.3.2015	112.840,00	Astra Arad	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	9.6.2015	15.4.2015	112.840,00					0	112.840,00
90	741	10.4.2015	102257	31.3.2015	5.917,80	SCRL BRASOV	c/val rebandajare osii	Exploatare	Tanase Liviu	60	9.6.2015	15.4.2015	5.917,80					0	5.917,80
91	742	10.4.2015	102258	31.3.2015	67.580,00	SCRL BRASOV	c/val rebandajare osii	Exploatare	Tanase Liviu	60	9.6.2015	15.4.2015	67.580,00					0	67.580,00
92	743	10.4.2015	944	9.4.2015	61.876,00	Sirv Titu	c/val RP vagoane	Exploatare	Munteanu Silviu	60	9.6.2015	24.4.2015	61.876,00					0	61.876,00
93	744	10.4.2015	945	9.4.2015	24.800,00	Sirv Titu	c/val RP vagoane	Exploatare	Munteanu Silviu	60	9.6.2015	24.4.2015	24.800,00					0	24.800,00
94	745	10.4.2015	582	9.4.2015	1.618,41	Elite Car	c/val lucrari conform deviz	Exploatare	Stupariu Doru	7	16.4.2015	15.4.2015	1.618,41	OP	378	24.4.2015	1.618,41	8	0,00
95	746	15.4.2015	583	9.4.2015	1.196,93	Elite Car	c/val lucrari conform deviz	Exploatare	Stupariu Doru	7	16.4.2015	15.4.2015	1.196,93	OP	378	24.4.2015	1.196,93	8	0,00
96	747	15.4.2015	201513	7.4.2015	101.228,44	Rot Sistems	c/val asistenta tehnica software	Exploatare	Frigioiu Cristina	60	14.6.2015	15.4.2015	101.228,44	OP	884	14.8.2015	101.228,44	61	0,00
97	748	15.4.2015	11805984	7.4.2015	0,00	Vodafone	c/val tel. mobile pe pcte loialitate	Exploatare		30	15.5.2015	15.4.2015	0,00					0	0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
98	749	15.4.2015	11808643	9.4.2015	0,00	Vodafone	c/val tel. mobile pe pcte loialitate	Exploatare		30	15.5.2015	15.4.2015	0,00					0	0,00
99	750	15.4.2015	401169	31.3.2015	2.358,68	GEI Palat	c/val expediere corespondenta	Exploatare	Stan Nicolae	30	30.4.2015	20.4.2015	2.358,68					0	2.358,68
100	751	15.4.2015	2895	15.4.2015	745.124,68	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	14.6.2015	16.4.2015	745.124,68	OP	567	15.6.2015	69647,63	1	675.477,05
		15.4.2015	2895	15.4.2015		Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina					OP	568	15.6.2015	675477,05		0,00
101	752	15.4.2015	10925	10.4.2015	1.992,74	RC CF Trans	S-a predat la Reg. Timisoara	Exploatare		15	25.4.2015		1.992,74					0	1.992,74
102	753	16.4.2015	2896	15.4.2015	963,73	Informatica	c/val suport tehnic	Exploatare	Frigioiu Cristina	60	15.6.2015	16.4.2015	963,73	OP	568	15.6.2015	963,73	0	0,00
103	754	16.4.2015	2893	14.4.2015	30.352,37	Informatica	c/val adiministrae sistem	Exploatare	Frigioiu Cristina	60	15.6.2015	16.4.2015	30.352,37	OP	567	15.6.2015	30.352,37	0	0,00
104	755	16.4.2015	201510497	15.4.2015	24.894,25	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stupariu Doru	30	15.5.2015	16.4.2015	24.894,25	OP	449	14.5.2015	24.894,25	0	0,00
105	756	16.4.2015	6630435355	31.3.2015	-1.447,45	Rompetrol	c/val bonuri carburant auto	Exploatare	Stupariu Doru	30	30.4.2015	21.4.2015	-1.447,45					0	-1.447,45
106	757	16.4.2015	6630430883	31.3.2015	42.690,63	Rompetrol	c/val bonuri carburant auto	Exploatare	Stupariu Doru	30	30.4.2015	21.4.2015	42.690,63					0	42.690,63
107	758	16.4.2015	2962584	12.4.2015	885,43	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Stupariu Doru	30	12.5.2015	16.4.2015	885,43	OP	368	23.4.2015	885,43	0	0,00
108	759	16.4.2015	2986114	2.4.2015	7.281,74	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Stupariu Doru	30	2.5.2015	16.4.2015	7.281,74	OP	369	23.4.2015	7.281,74	0	0,00
109	760	16.4.2015	40231	31.3.2015	32.927,71	GEI Palat	c/val utilitati martie	Exploatare	Stan Nicolae	30	30.4.2015	20.4.2015	32.927,71	OP	391	29.4.2015	32.927,71	0	0,00
110	761	16.4.2015	12466573	7.4.2015	32.901,19	Orange	c/val abonament telefonie fixa	Exploatare	Frigioiu Cristina	60	6.6.2015	16.4.2015	32.901,19	OP	529	8.6.2015	32.901,19	2	0,00
111	762	16.4.2015	14338	16.4.2015	1.080,60	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	23.4.2015	20.4.2015	1.080,60	OP	390	29.4.2015	1.080,60	6	0,00
112	763	17.4.2015	5642	17.4.2015	58.900,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	58.900,00					0	58.900,00
113	764	17.4.2015	5643	17.4.2015	58.900,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	58.900,00					0	58.900,00
114	765	17.4.2015	5644	17.4.2015	104.160,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	104.160,00					0	104.160,00
115	766	17.4.2015	5645	17.4.2015	104.160,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	104.160,00					0	104.160,00
116	767	17.4.2015	5646	17.4.2015	102.052,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	102.052,00					0	102.052,00
117	768	17.4.2015	5647	17.4.2015	102.052,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	102.052,00					0	102.052,00
118	769	17.4.2015	5648	17.4.2015	108.376,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	108.376,00					0	108.376,00
119	770	17.4.2015	5649	17.4.2015	90.520,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	90.520,00					0	90.520,00
120	771	17.4.2015	5650	17.4.2015	108.376,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	108.376,00					0	108.376,00
121	772	17.4.2015	5651	17.4.2015	37.696,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	37.696,00					0	37.696,00
122	773	17.4.2015	5652	17.4.2015	35.216,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	35.216,00					0	35.216,00
123	774	17.4.2015	5654	17.4.2015	25.593,60	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	25.593,60					0	25.593,60

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
124	775	17.4.2015	5655	17.4.2015	9.548,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	16.6.2015	21.4.2015	9.548,00					0	9.548,00
125	776	20.4.2015	46	16.4.2015	2.185,00	Best Tires	c/val reparatii auto	Exploatare	Stupariu Doru	7	23.4.2015	20.4.2015	2.185,00					0	2.185,00
126	777	20.4.2015	60	16.4.2015	3.695,45	Best Tires	c/val reparatii auto	Exploatare	Stupariu Doru	7	23.4.2015	20.4.2015	3.695,45					0	3.695,45
127	778	20.4.2015	14343	16.4.2015	2.232,22	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	23.4.2015	20.4.2015	2.232,22	OP	390	29.4.2015	2.232,22	6	0,00
128	779	20.4.2015	60203	20.4.2015	281,36	GEI Palat	c/val gaze naturale	Exploatare	Stan Nicolae	30	20.5.2015	21.4.2015	281,36	OP	471	19.5.2015	281,36	0	0,00
129	780	20.4.2015	6078	10.4.2015	36.961,92	Caromet SA	c/val reparatii osii	Exploatare	Tanase Liviu	60	19.6.2015	28.4.2015	36.961,92					0	36.961,92
130	781	20.4.2015	6067	10.4.2015	18.524,36	Caromet SA	c/val reparatii osii	Exploatare	Tanase Liviu	60	19.6.2015	28.4.2015	18.524,36					0	18.524,36
131	782	20.4.2015	6066	10.4.2015	18.480,96	Caromet SA	c/val reparatii osii	Exploatare	Tanase Liviu	60	19.6.2015	28.4.2015	18.480,96					0	18.480,96
132	783	21.4.2015	30000399	16.4.2015	99.993,60	Electroputere VFU	c/val reparatii planificate	Exploatare	Munteanu Silviu	60	20.6.2015	24.4.2015	99.993,60					0	99.993,60
133	784	21.4.2015	30000400	16.4.2015	99.993,60	Electroputere VFU	c/val reparatii planificate	Exploatare	Munteanu Silviu	60	20.6.2015	24.4.2015	99.993,60					0	99.993,60
134	785	21.4.2015	8895102	17.4.2015	2.899,99	Emag	c/val achizitie tableta	Exploatare	Stefan Mihaela	1	18.4.2015	21.4.2015	2.899,99					0	2.899,99
135	786	21.4.2015	8895095	17.4.2015	554,99	Emag	c/val achizitie husa tableta	Exploatare	Stefan Mihaela	1	18.4.2015	21.4.2015	554,99					0	554,99
136	787	21.4.2015	2897	20.4.2015	11.331,12	Informatica	c/val aplicatie Econtracte	Exploatare	Chivescu Camelia	60	20.6.2015	21.4.2015	11.331,12	OP	610	22.6.2015	11.331,12	2	0,00
137	788	21.4.2015	5658	20.4.2015	25.593,60	Ateliere Grivita	c/val rebandajare osii	Exploatare	Munteanu Silviu	60	20.6.2015	21.4.2015	25.593,60					0	25.593,60
138	789	21.4.2015	5659	20.4.2015	4.712,00	Ateliere Grivita	c/val rebandajare osii	Exploatare	Munteanu Silviu	60	20.6.2015	21.4.2015	4.712,00					0	4.712,00
139	790	22.4.2015	5667	21.4.2015	58.900,00	Ateliere Grivita	c/val RP vagoane	Exploatare	Munteanu Silviu	60	21.6.2015	24.4.2015	58.900,00					0	58.900,00
140	791	22.4.2015	5668	21.4.2015	25.593,60	Ateliere Grivita	c/val rebandajare osii	Exploatare	Munteanu Silviu	60	21.6.2015	24.4.2014	25.593,60					0	25.593,60
141	792	22.4.2015	5669	21.4.2015	102.052,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	21.6.2015	24.4.2015	102.052,00					0	102.052,00
142	793	22.4.2015	5670	21.4.2015	35.216,00	Ateliere Grivita	c/val rebandajare osii	Exploatare	Munteanu Silviu	60	21.6.2015	24.4.2015	35.216,00					0	35.216,00
143	794	22.4.2015	5671	21.4.2015	37.393,00	Ateliere Grivita	s-a predat la Ateliere	Exploatare	Munteanu Silviu	60	21.6.2015		37.393,00					0	37.393,00
144	795	22.4.2015	5672	21.4.2015	58.900,00	Ateliere Grivita	c/val RP vagoane	Exploatare	Munteanu Silviu	60	21.6.2015	24.4.2015	58.900,00					0	58.900,00
145	796	22.4.2015	5673	21.4.2015	25.593,60	Ateliere Grivita	c/val rebandajare osii	Exploatare	Munteanu Silviu	60	21.6.2015	24.4.2015	25.593,60					0	25.593,60
146	797	22.4.2015	5674	21.4.2015	108.376,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	21.6.2015	24.4.2015	108.376,00					0	108.376,00
147	798	22.4.2015	5675	21.4.2015	102.052,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Munteanu Silviu	60	21.6.2015	24.4.2015	102.052,00					0	102.052,00
148	799	22.4.2015	5676	21.4.2015	15.673,60	Ateliere Grivita	c/val adaptare statii	Exploatare	Munteanu Silviu	60	21.6.2015	24.4.2015	15.673,60					0	15.673,60
149	800	22.4.2015	5677	21.4.2015	35.216,00	Ateliere Grivita	c/val inlocuire osii	Exploatare	Munteanu Silviu	60	21.6.2015	24.4.2015	35.216,00					0	35.216,00
150	801	22.4.2015	5678	21.4.2015	37.393,00	Ateliere Grivita	s-a predat la Ateliere	Exploatare	Munteanu Silviu	60	21.6.2015	24.4.2015	37.393,00					0	37.393,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
151	802	22.4.2015	5683	21.4.2015	37.696,00	Ateliere Grivita	c/val inlocuire osii	Exploatare	Munteanu Silviu	60	21.6.2015	24.4.2015	37.696,00					0	37.696,00
152	803	22.4.2015	5684	21.4.2015	37.696,00	Ateliere Grivita	c/val inlocuire osii	Exploatare	Munteanu Silviu	60	20.6.2015	24.4.2015	37.696,00					0	37.696,00
153	804	23.4.2015	1000017760	21.4.2015	22.320.000,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iulia	15	6.5.2015	24.4.2015	22.320.000,00					0	22.320.000,00
154	805	23.4.2015	1000017741	20.4.2015	28.228.393,00	CNCFR	c/val regularizare TUI martie	Exploatare	Moroeanu Iulia	15	5.5.2015	24.4.2015	28.228.393,00					0	28.228.393,00
155	806	23.4.2015	200043294	17.4.2015	21.734,42	Vodafone	c/val abonament telefonie mobila	Exploatare	Stupariu Doru	30	17.5.2015	24.5.2014	21.734,42	OP	464	18.5.2015	21.734,42	1	0,00
156	807	23.4.2015	10639	22.4.2015	6.751,80	GEI Palat	c/val chirie parcare	Exploatare	Stupariu Doru	60	21.6.2015	28.4.2015	6.751,80	OP	494	29.5.2015	6.751,80	0	0,00
157	808	23.4.2015	10754	22.4.2015	66.464,05	GEI Palat	c/val chirie aprilie	Exploatare	Stupariu Doru	30	23.5.2015	28.4.2015	66.464,05	OP	608	22.6.2015	49000,00	30	17.464,05
		23.4.2015	10754	22.4.2015		GEI Palat	c/val chirie aprilie	Exploatare	Stupariu Doru	30		28.4.2015		OP	609	22.6.2015	17464,05		0,00
158	809	23.4.2015	10684	22.4.2015	53.549,16	GEI Palat	c/val prestari servicii	Exploatare	Stupariu Doru	30	23.5.2015	28.4.2015	53.549,16	OP	477	22.5.2015	53.549,16	0	0,00
159	810	23.4.2015	89573	22.4.2015	248,00	Selrom Trading Company Buc	c/val bidoane apa	Exploatare	Stan Nicolae	7	30.4.2015	28.4.2015	248,00					0	248,00
160	811	23.4.2015	10802	21.4.2015	5.059,20	Sothis Print	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	20.6.2015	28.4.2015	5.059,20					0	5.059,20
161	812	24.4.2015	20911	22.4.2015	4.607,75	PMC Group	c/val tonere imprimanta	Exploatare	Stupariu Doru	1	23.4.2015	28.4.2015	4.607,75					0	4.607,75
162	813	24.4.2015	19654	21.4.2015	3.720,00	Total PC Distributions	c/val tonere imprimanta	Exploatare	Stupariu Doru	1	22.4.2015	28.4.2015	3.720,00					0	3.720,00
163	814	24.4.2015	5685	23.4.2015	58.900,00	Ateliere Grivita	c/val RP vagoane	Exploatare	Munteanu Silviu	60	23.6.2015	29.4.2015	58.900,00					0	58.900,00
164	815	24.4.2015	11816252	21.4.2015	0,00	Vodafone	c/val tel. mobile pe pcte loialitate	Exploatare	Stupariu Doru	30	21.5.2015	28.4.2015	0,00					0	0,00
165	816	24.4.2015	14420	22.4.2015	3.769,53	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	29.4.2015	28.4.2015	3.769,53	OP	390	29.4.2015	3.769,53	0	0,00
166	817	24.4.2015	14430	23.4.2015	1.402,55	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru		23.4.2015	28.4.2015	1.402,55	OP	390	29.4.2015	1.402,55	6	0,00
167	818	27.4.2015	30000402	23.4.2015	167.772,00	Electroputere VFU	c/val servicii inlocuire t\roti	Exploatare	Munteanu Silviu	60	26.6.2015	29.4.2015	167.772,00					0	167.772,00
168	819	27.4.2015	102265	21.4.2015	5.914,80	SCRL BRASOV	c/val reparatie motor	Exploatare	Tanase Liviu	60	26.6.2015	28.4.2015	5.914,80					0	5.914,80
169	820	27.4.2015	102266	21.4.2015	5.914,80	SCRL BRASOV	c/val reparatie motor	Exploatare	Tanase Liviu	60	26.6.2015	28.4.2015	5.914,80					0	5.914,80
170	821	27.4.2015	1115309	1.4.2015	75.950,24	Tipografia Real	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	26.6.2015	28.4.2015	75.950,24					0	75.950,24
171	822	27.4.2015	1115510	7.4.2015	97.716,96	Tipografia Real	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	26.6.2015	28.4.2015	97.716,96					0	97.716,96
172	823	27.4.2015	1115512	21.4.2015	177.667,20	Tipografia Real	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	26.6.2015	28.4.2015	177.667,20					0	177.667,20
173	824	27.4.2015	1115508	1.4.2015	-177.667,20	Tipografia Real	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	26.6.2015	28.4.2015	-177.667,20					0	-177.667,20
174	825	27.4.2015	1119785	31.3.2015	177.667,20	Tipografia Real	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	26.6.2015	28.4.2015	177.667,20					0	177.667,20
175	826	27.4.2015	1115511	21.4.2015	-177.667,20	Tipografia Real	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	26.6.2015	28.4.2015	-177.667,20					0	-177.667,20
176	827	27.4.2015	112909	21.4.2015	177.667,20	Tipografia Real	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	26.6.2015	28.4.2015	177.667,20					0	177.667,20

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
177	828	27.4.2015	949	23.4.2015	124.062,00	Sirv Titu	c/val RP vagoane	Exploatare	Munteanu Silviu	60	26.6.2015	29.4.2015	124.062,00					0	124.062,00
178	829	27.4.2015	950	23.4.2015	49.600,00	Sirv Titu	c/val rebandajare osii	Exploatare	Munteanu Silviu	60	26.6.2015	29.4.2015	49.600,00					0	49.600,00
179	830	27.4.2015	3470	22.4.2015	554,75	Topserv Motors	c/val reparatii conform deviz	Exploatare	Stupariu Doru	1	28.4.2015	28.4.2015	554,75	OP	397	29.4.2015	554,75	1	0,00
180	831	27.4.2015	100017767	23.4.2015	2.483.665,03	CNCFR	c/val prestatii auxiliare	Exploatare	Moroeanu Iulia	15	8.5.2015	29.4.2015	2.483.665,03	OC	2517461	29.4.2015	981532,78	0	1.502.132,25
		27.4.2015	100017767	23.4.2015		CNCFR								OC	2517466	11.5.2015	1502132,25		0,00
181	832	27.4.2015	11818753	23.4.2015	0,00	Vodafone	c/val tel. mobile pe pcte loialitate	Exploatare	Stupariu Doru	30	23.5.2015	28.4.2015	0,00					0	0,00
182	833	27.4.2015	3931	9.4.2015	2.550,00	Perform Center	c/val cursuri audit	Exploatare		30	9.5.2015	28.4.2015	2.550,00	OP	877	14.4.2015	2.550,00	0	0,00
183	834	28.4.2015	7510	2.4.2015	112.840,00	Astra Arad	c/val RP vagoane	Exploatare	Munteanu Silviu	60	27.6.2015	29.4.2015	112.840,00					0	112.840,00
184	835	28.4.2015	7514	2.4.2015	112.840,00	Astra Arad	c/val RP vagoane	Exploatare	Munteanu Silviu	60	27.6.2015	29.4.2015	112.840,00					0	112.840,00
185	836	28.4.2015	1886	27.4.2015	51.584,00	Sothis Print	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	27.6.2015		51.584,00					0	51.584,00
186	837	29.4.2015	30000404	27.4.2015	148.056,00	Electroputere VFU	c/val RP vagoane	Exploatare	Munteanu Silviu	60	28.6.2015		148.056,00					0	148.056,00
187	838	29.4.2015	30000405	27.4.2015	199.987,20	Electroputere VFU	c/val RP vagoane	Exploatare	Munteanu Silviu	60	28.6.2015		199.987,20					0	199.987,20
188	839	29.4.2015	66849	27.4.2015	3.992,80	DNS Birotica	c/val hirtie xerox	Exploatare	Stupariu Doru	60	28.6.2015	29.4.2015	3.992,80					0	3.992,80
189	840	29.4.2015	613	29.4.2015	1.547,97	Elite Car	c/val reparatii conform deviz	Exploatare	Stupariu Doru	7	6.5.2015	29.4.2015	1.547,97	OP	415	5.5.2015	1.547,97	0	0,00
190	841	29.4.2015	36189	15.4.2015	4.155,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Petrisor Nicolae	60	28.6.2015	29.4.2015	4.155,00	OP	584	17.6.2015	4.155,00	0	0,00
191	842	29.4.2015	36227	28.4.2015	-15,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Petrisor Nicolae	60	28.6.2015	29.4.2015	-15,00	OP	584	17.6.2015	-15,00	0	0,00
192	843	29.4.2015	7297125	28.4.2015	70.680,00	Remarul 16 Februarie	c/val servicii aprilie	Exploatare	Stupariu Doru	30	29.5.2015		70.680,00					0	70.680,00
193	844	29.4.2015	1968	29.4.2015	13.912,80	Sothis Print	c/val comision 5% bilete	Exploatare	Fulga Radu	15	14.5.2015	5.5.2015	13.912,80					0	13.912,80
1	845	4.5.2015	14538	1.5.2015	5.026,96	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stupariu Doru	7	8.5.2015	05.05.15	5.026,96	OP	424	8.5.2015	5.026,96	0	0,00
2	846	4.5.2015	5697	29.4.2015	102.052,00	Ateliere Grivita	c/val RTG vagon	Exploatare	Munteanu Silviu	60	3.7.2015	05.05.15	102.052,00					0	102.052,00
3	847	4.5.2015	5898	29.4.2015	108.376,00	Ateliere Grivita	c/val RTG vagon	Exploatare	Munteanu Silviu	60	3.7.2015	05.05.15	108.376,00					0	108.376,00
4	848	4.5.2015	30000406	30.4.2015	123.983,63	Electroputere VFU	c/val reparatii suplimentare	Exploatare	Munteanu Silviu	60	3.7.2015		123.983,63					0	123.983,63
5	849	4.5.2015	9091016057	30.4.2015	54.134,36	S&T Romania	c/val mentenanta sistem	Exploatare	Tolstobrach Mihaela	60	3.7.2015	05.05.15	54.134,36	OP	885	14.8.2015		54.134,36	54.134,36
6	850	5.5.2015	7297132	29.4.2015	70.680,00	Remarul 16 Februarie	c/val reparatii planificate	Exploatare	Munteanu Silviu	60	4.7.2015		70.680,00					0	70.680,00
7	851	5.5.2015	7297131	29.4.2015	70.680,00	Remarul 16 Februarie	c/val reparatii planificate	Exploatare	Munteanu Silviu	60	4.7.2015		70.680,00					0	70.680,00
8	852	5.5.2015	2903	30.4.2015	1.452,34	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	4.7.2015	05.05.15	1.452,34	OP	669	6.7.2015	1.452,34	2	0,00
9	853	5.5.2015	2902	30.4.2015	29.339,43	Informatica	c/val utilitati Data Center aprilie	Exploatare	Stan Nicolae	30	4.6.2015	08.05.15	29.339,43	OP	497	29.5.2015	29.339,43	0	0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
10	854	5.5.2015	2901	30.4.2015	29.036,77	Informatica	c/val chirie Data Center aprilie	Exploatare	Stan Nicolae	30	4.6.2015	08.05.15	29.036,77	OP	497	29.5.2015	29.036,77	0	0,00
11	855	5.5.2015	49394	30.4.2015	19.644,08	Best Tires	c/val anvelope	Exploatare	Stan Nicolae	7	7.5.2015	05.05.15	19.644,08					0	19.644,08
12	856	5.5.2015	49468	4.5.2015	1.531,15	Best Tires	c/val anvelope	Exploatare	Stan Nicolae	7	11.5.2015	05.05.15	1.531,15					0	1.531,15
13	857	5.5.2015	49629	23.4.2015	1.339,20	Best Tires	c/val anvelope	Exploatare	Stan Nicolae	7	30.4.2015	05.05.15	1.339,20					0	1.339,20
14	858	5.5.2015	1788511966	30.4.2015	1.813,10	Google Ireland	c/val promovare site	Exploatare	Zamfir Emil	30	30.5.2015	06.05.15	1.813,10	OP	498	29.5.2015	1.813,10	0	0,00
15	859	5.5.2015	2899	30.4.2015	430,88	Informatica	c/val servicii ian,feb, martie	Exploatare	Frigioiu Cristina	60	4.7.2015	06.05.15	430,88	OP	660	3.7.2015	430,88	0	0,00
16	860	5.5.2015	2900	30.4.2015	13.701,38	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	4.7.2015	06.05.15	13.701,38	OP	660	3.7.2015	13.701,38	0	0,00
17	861	5.5.2015	201516	5.5.2015	48.584,49	Rot Sistems	c/val servicii software	Exploatare	Frigioiu Cristina	60	4.7.2015	06.05.15	48.584,49	OP	995	2.9.2015	48.584,49	60	0,00
18	862	5.5.2015	2405	5.5.2015	992,00	Iordache si Asociatii	c/val specimen de semnatura	Exploatare	Constantinecu Liliana	30	4.6.2015	06.05.15	992,00	OP	992	5.5.2015	992,00	0	0,00
19	863	6.5.2015	30000407	30.4.2015	148.056,00	Electroputere VFU	c/val RP vagon	Exploatare	Munteanu Silviu	60	5.7.2015		148.056,00					0	148.056,00
20	864	6.5.2015	5739	5.5.2015	59.900,00	Ateliere Grivita	c/val RP vagon	Exploatare	Munteanu Silviu	60	5.7.2015	14.05.15	59.900,00					0	59.900,00
21	865	6.5.2015	5740	5.5.2015	58.900,00	Ateliere Grivita	c/val RP vagon	Exploatare	Munteanu Silviu	60	5.7.2015	14.05.15	58.900,00					0	58.900,00
22	866	6.5.2015	5741	5.5.2015	104.160,00	Ateliere Grivita	c/val RP vagon	Exploatare	Munteanu Silviu	60	5.7.2015	14.05.15	104.160,00					0	104.160,00
23	867	6.5.2015	951794_15	5.5.2015	5.760.000,00	Electrificare CFR	c/val preliminat martie	Exploatare	Biban Petre Bogdan	15	20.5.2015	08.05.15	5.760.000,00	OP	475	21.5.2015	3720634,00	1	2.039.366,00
		6.5.2015	951794_15	5.5.2015		Electrificare CFR	c/val preliminat martie	Exploatare	Biban Petre Bogdan	15		08.05.15		OC	2747984	8.5.2015	2039366,00		0,00
24	868	6.5.2015	60226	6.5.2015	494,24	GEI Palat	c/val servicii aprilie	Exploatare	Stupariu Doru	60	5.7.2015	11.05.15	494,24	OP	659	3.7.2015	494,24	0	0,00
25	869	6.5.2015	10017773	6.5.2015	32.191,29	CNCFR	c/val comision 5% bilete	Exploatare	Fulga Radu	15	21.5.2015	08.05.15	32.191,29	OC	2517466	11.5.2015	32.191,29	0	0,00
26	870	6.5.2015	2070	6.5.2015	6.448,00	Sothis Print	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	5.7.2015	08.05.15	6.448,00					0	6.448,00
27	871	6.5.2015	2071	6.5.2015	7.936,00	Sothis Print	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	5.7.2015	08.05.15	7.936,00					0	7.936,00
28	872	7.5.2015	5745	6.5.2015	25.593,60	Ateliere Grivita	c/val rebandajare osii	Exploatare	Munteanu Silviu	60	6.7.2015	14.05.15	25.593,60					0	25.593,60
29	873	7.5.2015	5746	6.5.2015	25.593,60	Ateliere Grivita	c/val rebandajare osii	Exploatare	Munteanu Silviu	60	6.7.2015	14.05.15	25.593,60					0	25.593,60
30	874	7.5.2015	6630449557	30.4.2015	45.744,06	Rompetrol	c/val carburant auto	Exploatare	Stupariu Doru	30	30.5.2015	08.05.15	45.744,06					0	45.744,06
31	875	7.5.2015	6630451869	4.5.2015	-1.550,87	Rompetrol	c/val carburant auto	Exploatare	Stupariu Doru	30	3.6.2015	08.05.15	-1.550,87					0	-1.550,87
32	876	7.5.2015	3195	7.5.2015	720,44	Water Set	c/val chirie dozatoare	Exploatare	Stupariu Doru	30	6.6.2015	08.05.15	720,44	OP	511	3.6.2015	720,44	0	0,00
33	877	7.5.2015	2937	29.4.2015	1.103,48	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	6.7.2015	08.05.15	1.103,48	OP	669	6.7.2015	1.103,48	0	0,00
34	878	8.5.2015	102274	30.4.2015	5.914,80	SCRL BRASOV	Retur sv locomotive Dl Ilie Marius	Exploatare		60	7.7.2015		5.914,80					0	5.914,80
35	879	8.5.2015	102275	4.5.2015	5.504.878,32	SCRL BRASOV	c/val reparatii generale aprilie	Exploatare	Tanase Liviu	60	7.7.2015	12.05.15	5.504.878,32					0	5.504.878,32

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
36	880	8.5.2015	494	7.5.2015	7.499,52	Total Solutions	c/val servicii	Exploatare	Ciuvica Tudora	60	6.7.2015	11.05.15	7.499,52	OP	663	3.7.2015	7.499,52	0	0,00
37	881	8.5.2015	951817_15	7.5.2015	5.025.952,75	Electrificare CFR	c/val preliminat martie	Exploatare	Biban Petre Bogdan	15	22.5.2015	11.05.15	5.025.952,75	OP	488	28.5.2015	60837,50	6	4.965.115,25
		8.5.2015	951817_15	7.5.2015		Electrificare CFR	c/val preliminat martie	Exploatare	Biban Petre Bogdan	15	22.5.2015	11.05.15		OP	489	28.5.2015	1524000,00		3.441.115,25
		8.5.2015	951817_15	7.5.2015		Electrificare CFR	c/val preliminat martie	Exploatare	Biban Petre Bogdan	15	22.5.2015	11.05.15		OP	490	28.5.2015	220000,00		3.221.115,25
		8.5.2015	951817_15	7.5.2015		Electrificare CFR	c/val preliminat martie	Exploatare	Biban Petre Bogdan	15	22.5.2015	11.05.15		OP	491	28.5.2015	2201000,00		1.020.115,25
		8.5.2015	951817_15	7.5.2015		Electrificare CFR	c/val preliminat martie	Exploatare	Biban Petre Bogdan	15	22.5.2015	11.05.15		OP	502	29.5.2015	1020115,25		0,00
38	882	8.5.2015	951818_15	7.5.2015	-5.837,50	Electrificare CFR	c/val regularizare februarie	Exploatare	Biban Petre Bogdan	15	22.5.2015	11.05.15	-5.837,50	OP	488	28.5.2015	-5.837,50	6	0,00
39	883	8.5.2015	2935	6.5.2015	30.543,69	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	7.7.2015	11.05.15	30.543,69	OP	669	6.7.2015	30.543,69	0	0,00
40	884	8.5.2015	2936	6.5.2015	967,66	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	7.7.2015	11.05.15	967,66	OP	669	6.7.2015	967,66	0	0,00
41	885	8.5.2015	2127	8.5.2015	6.448,00	Sothis Print	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	7.7.2015	11.05.15	6.448,00					0	6.448,00
42	886	8.5.2015	2128	8.5.2015	7.936,00	Sothis Print	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	7.7.2015	11.05.15	7.936,00					0	7.936,00
43	887	11.5.2015	10387	4.5.2015	6.043,64	PMC Group	c/val tonere imprimanta	Exploatare	Stefan Mihaela	1	5.5.2015	11.05.15	6.043,64					0	6.043,64
44	888	11.5.2015	21004	6.5.2015	179,80	PMC Group	c/val tonere imprimanta	Exploatare	Stefan Mihaela	1	7.5.2015	11.05.15	179,80					0	179,80
45	889	11.5.2015	1500539	5.5.2015	-363,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	-363,85					0	-363,85
46	890	11.5.2015	1314875	5.5.2015	169.056,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	169.056,55					0	169.056,55
47	891	11.5.2015	1213494	4.5.2015	169.089,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	169.089,62					0	169.089,62
48	892	11.5.2015	7033310	5.5.2015	344.397,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	344.397,72					0	344.397,72
49	893	11.5.2015	1213491	5.5.2015	169.228,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	169.228,55					0	169.228,55
50	894	11.5.2015	7033282	4.5.2015	692.579,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	692.579,46					0	692.579,46
51	895	11.5.2015	1500538	4.5.2015	-59,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	-59,54					0	-59,54
52	896	11.5.2015	1314713	29.4.2015	169.149,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	169.149,17					0	169.149,17
53	897	11.5.2015	7033203	29.4.2015	342.677,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	342.677,72					0	342.677,72
54	898	11.5.2015	7033177	27.4.2015	1.352.055,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	1.352.055,45					0	1.352.055,45
55	899	11.5.2015	1314539	25.4.2015	170.214,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	170.214,24					0	170.214,24
56	900	11.5.2015	1500536	25.4.2015	-727,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	-727,69					0	-727,69
57	901	11.5.2015	7033070	23.4.2015	683.370,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	683.370,82					0	683.370,82
58	902	11.5.2015	7033027	21.4.2015	1.353.180,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	1.353.180,07					0	1.353.180,07

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59	903	11.5.2015	7033026	21.4.2015	1.705.450,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	1.705.450,12					0	1.705.450,12
60	904	11.5.2015	7033046	22.4.2015	992.971,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	992.971,54					0	992.971,54
61	905	11.5.2015	7033057	22.4.2015	684.695,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	684.695,90					0	684.695,90
62	906	11.5.2015	7033025	21.4.2015	336.591,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	336.591,55					0	336.591,55
63	907	11.5.2015	7033005	21.4.2015	2.040.665,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	2.040.665,67					0	2.040.665,67
64	908	11.5.2015	1500833	20.4.2015	-72,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	-72,77					0	-72,77
65	909	11.5.2015	1314227	20.4.2015	169.691,63	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	169.691,63					0	169.691,63
66	910	11.5.2015	1500530	16.4.2015	-793,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	-793,85					0	-793,85
67	911	11.5.2015	1314067	16.4.2015	169.618,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	169.618,86					0	169.618,86
68	912	11.5.2015	1213316	16.4.2015	169.876,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	169.876,86					0	169.876,86
69	913	11.5.2015	1213303	15.4.2015	170.154,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	170.154,70					0	170.154,70
70	914	11.5.2015	1500528	14.4.2015	138,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	138,92					0	138,92
71	915	11.5.2015	2029511	14.4.2015	170.670,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	170.670,70					0	170.670,70
72	916	11.5.2015	1500527	10.4.2015	-271,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	-271,23					0	-271,23
73	917	11.5.2015	1313917	10.4.2015	95.929,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	10.7.2015	12.05.15	95.929,91					0	95.929,91
74	918	12.5.2015	6087	24.4.2015	36.961,82	Caromet SA	c/val reparatii osii	Exploatare	Iacob Dragos	60	11.7.2015	14.05.15	36.961,82					0	36.961,82
75	919	12.5.2015	9091016138	8.5.2015	86.257,50	S&T Romania	c/val asistenta tehnica financiara	Exploatare	Nitu Daniel	60	7.7.2015	12.05.15	86.257,50	OP	885	14.8.2015	34406,40	38	51.851,10
		12.5.2015	9091016138	8.5.2015		S&T Romania	c/val asistenta tehnica financiara	Exploatare	Nitu Daniel	60	7.7.2015	12.05.15		OP	996	2.9.2015	51851,10		0,00
76	920	12.5.2015	14610	8.5.2015	1.295,18	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	15.5.2015	14.05.15	1.295,18	OP	517	8.6.2015	1.295,18	24	0,00
77	921	12.5.2015	201510621	11.5.2015	24.912,58	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stan Nicolae	30	10.6.2015	14.05.15	24.912,58	OP	545	10.6.2015	24.912,58	0	0,00
78	922	13.5.2015	40304	30.4.2015	23.368,94	GEI Palat	c/val utilitati aprilie	Exploatare	Stan Nicolae	30	30.5.2015	14.05.15	23.368,94	OP	556	12.6.2015	23.368,94	13	0,00
79	923	14.5.2015	60	27.3.2015	41.997,60	Irecson Evaluari	c/val evaluare cladire	Exploatare	Bucur Marius	30	26.4.2015	14.05.15	41.997,60	OP	737	20.7.2015	41997,60	85	0,00
80	924	14.5.2015	66749	7.5.2015	7.694,70	Afer	c/val avizare caiet sarcini	Exploatare	Harabagiu Andrei	1	8.5.2015	14.05.15	7.694,70	OP	988	4.5.2015	7.694,70	0	0,00
81	925	15.5.2015	100017809	14.5.2015	25.667.920,71	CNCFR	c/val regularizare TUI aprilie	Exploatare	Moroeanu Iulia	30	19.5.2015		25.667.920,71					0	25.667.920,71
82	926	15.5.2015	40335	30.4.2015	4.391,58	GEI Palat	c/val expediere corespondenta	Exploatare	Stan Nicolae	30	30.5.2015		4.391,58	OP	556	12.6.2015	4.391,58	13	0,00
83	927	15.5.2015	7297175	4.5.2015	70.680,00	Remarul 16 Februarie	c/val reparatii planificate	Exploatare	Munteanu Silviu	60	3.7.2015		70.680,00					0	70.680,00
84	928	15.5.2015	12452908	7.4.2015	1.649,40	Orange	c/val abonament date mobile	Exploatare	Frigioiu Cristina	60	19.5.2015		1.649,40	OP	530	8.6.2015	1.649,40	20	0,00

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85	929	15.5.2015	15539892	24.4.2015	-5,48	Orange	c/val abonament date mobile	Exploatare	Frigioiu Cristina	60	19.5.2015		-5,48	OP	530	8.6.2015	-5,48	20	0,00
86	930	15.5.2015	16366778	7.5.2015	1.650,99	Orange	c/val abonament date mobile	Exploatare	Frigioiu Cristina	60	19.5.2015		1.650,99	OP	661	6.7.2015	1.650,99	48	0,00
87	931	18.5.2015	2942	5.5.2015	11.331,12	Informatica	c/val servicii informatica	Exploatare	Chivescu Camelia	60	19.5.2015		11.331,12	OP	729	16.7.2015	11331,12	58	0,00
88	932	18.5.2015	2941	15.5.2015	745.124,68	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	19.5.2015		745.124,68	OP	728	16.7.2015	650000,00	58	95.124,68
		18.5.2015	2941	15.5.2015		Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	19.5.2015			OP	729	16.7.2015	95124,68		0,00
89	933	18.5.2015	40350	18.5.2015	323,06	GEI Palat	c/val gaze naturale	Exploatare	Stan Nicolae	30	19.5.2015		323,06	OP	582	17.6.2015	323,06	29	0,00
90	934	18.5.2015	16380267	7.5.2015	33.041,75	Orange	c/val telefonie servicii fixe	Exploatare	Frigioiu Cristina	60	19.5.2015		33.041,75	OP	662	6.7.2015	33.041,75	48	0,00
91	935	18.5.2015	100017595	18.2.2015	4,20	CNCFR	c/val penalitati	Exploatare			18.2.2015		4,20					0	4,20
92	936	18.5.2015	100017596	18.2.2015	35.179,79	CNCFR	c/val penalitati	Exploatare			18.2.2015		35.179,79					0	35.179,79
93	937	18.5.2015	60088	20.2.2015	35.459,45	GEI Palat	c/val penalitati	Exploatare			20.2.2015		35.459,45	OP	485	26.5.2015	35.459,45	95	0,00
94	938	18.5.2015	60089	20.2.2015	20,73	GEI Palat	c/val penalitati	Exploatare			20.2.2015		20,73	OP	485	26.5.2015	20,73	95	0,00
95	939	18.5.2015	10390	27.2.2015	1.890,25	GEI Palat	c/val penalitati	Exploatare			27.2.2015		1.890,25	OP	485	26.5.2015	1.890,25	88	0,00
96	940	18.5.2015	102264	16.4.2015	576.985,70	SCRL BRASOV	c/val penalitati	Exploatare			16.4.2015		576.985,70					0	576.985,70
97	941	19.5.2015	19023	18.5.2015	9.338,30	Total PC Distributions	c/val tonere	Exploatare	Stefan Mihaela	1	19.5.2015		9.338,30					0	9.338,30
98	942	19.5.2015	102304	18.5.2015	91.636,00	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	17.7.2015		91.636,00					0	91.636,00
99	943	19.5.2015	102302	18.5.2015	5.914,70	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	18.7.2015		5.914,70					0	5.914,70
100	944	19.5.2015	102301	18.5.2015	92.752,00	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	18.7.2015		92.752,00					0	92.752,00
101	945	19.5.2015	102305	18.5.2015	13.392,00	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	18.7.2015		13.392,00					0	13.392,00
102	946	19.5.2015	102303	18.5.2015	5.914,80	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	18.7.2015		5.914,80					0	5.914,80
103	947	19.5.2015	102306	15.5.2015	22.940,00	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	18.7.2015		22.940,00					0	22.940,00
104	948	19.5.2015	102277	30.4.2015	7.688,00	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	18.7.2015		7.688,00					0	7.688,00
105	949	19.5.2015	102278	30.4.2015	8.928,00	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	18.7.2015		8.928,00					0	8.928,00
106	950	19.5.2015	102283	13.5.2015	18.104,00	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	18.7.2015		18.104,00					0	18.104,00
107	951	20.5.2015	14734	19.5.2015	1.487,71	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	26.5.2015		1.487,71	OP	517	8.6.2015	1.487,71	13	0,00
108	952	20.5.2015	14729	19.5.2015	6.830,17	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	26.5.2015		6.830,17	OP	517	8.6.2015	6830,17	13	0,00
109	953	20.5.2015	2338	19.5.2015	843,20	Sothis Print	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	19.7.2015		843,20					0	843,20
110	954	20.5.2015	2339	19.5.2015	248,00	Sothis Print	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	19.7.2015		248,00					0	248,00

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111	955	20.5.2015	2337	19.5.2015	2.976,00	Sothis Print	c/val bilete cfr	Exploatare	Ciuvica Tudora	60	19.7.2015		2.976,00					0	2.976,00
112	956	20.5.2015	36418	14.5.2015	135,00	Gral Medical	c/val medicina muncii	Exploatare	Petrisor Nicolae	60	19.7.2015		135,00	OP	881	17.8.2015	135,00	29	0,00
113	957	21.5.2015	102368	20.5.2015	4.464,00	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	20.7.2015		4.464,00					0	4.464,00
114	958	21.5.2015	102307	20.5.2015	8.605,60	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	20.7.2015		8.605,60					0	8.605,60
115	959	21.5.2015	100017811	20.5.2015	2.397.404,52	CNCFR	c/val servicii auxiliare	Exploatare	Moroeanu Iulia	30	19.6.2015		2.397.404,52	OC	2517471	26.5.2015	2.397.404,52	0	0,00
116	960	21.5.2015	100017833	20.5.2015	22.320.000,00	CNCFR	c/val TUI preliminat mai	Exploatare	Moroeanu Iulia	30	19.6.2015		22.320.000,00					0	22.320.000,00
117	961	22.5.2015	5306161	2.5.2015	887,95	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Stan Nicolae	22	24.5.2015		887,95	OP	480	25.5.2015	887,95	1	0,00
118	962	22.5.2015	5314466	2.5.2015	7.046,59	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Stan Nicolae	22	24.5.2015		7.046,59	OP	481	25.5.2015	7.046,59	1	0,00
119	963	25.5.2015	50735	21.5.2015	1.909,60	Best Tires	c/val anvelope	Exploatare	Stan Nicolae	7	28.5.2015		1.909,60					0	1.909,60
120	964	25.5.2015	657	25.5.2015	429,98	Elite Car	c/val reparatii conform deviz	Exploatare	Stan Nicolae	7	1.6.2015		429,98	OP	518	8.6.2015	429,98	7	0,00
121	965	25.5.2015	658	25.5.2015	428,99	Elite Car	c/val reparatii conform deviz	Exploatare	Stan Nicolae	7	1.6.2015		428,99	OP	518	8.6.2015	428,99	7	0,00
122	966	25.5.2015	656	25.5.2015	2.433,77	Elite Car	c/val reparatii conform deviz	Exploatare	Stan Nicolae	7	1.6.2015		2.433,77	OP	518	8.6.2015	2.433,77	7	0,00
123	967	25.5.2015	10837	22.5.2015	66.464,05	GEI Palat	c/val chirie mai	Exploatare	Stan Nicolae	60	21.7.2015		66.464,05	OP	759	21.7.2015	66464,05	0	0,00
124	968	25.5.2015	10912	22.5.2015	53.549,16	GEI Palat	c/val prestari servicii mai	Exploatare	Stan Nicolae	30	21.6.2015		53.549,16	OP	609	22.6.2015	53.549,16	1	0,00
125	969	25.5.2015	10972	22.5.2015	6.751,80	GEI Palat	c/val chirie parcare	Exploatare	Stan Nicolae	60	21.7.2015		6.751,80	OP	639	30.6.2015	6751,80	0	0,00
126	970	25.5.2015	813	21.5.2015	3.861,21	Drostar	c/val transport marfa	Exploatare	Stan Nicolae	30	20.6.2015		3.861,21	OP	484	26.5.2015	3.861,21	0	0,00
127	971	26.5.2015	6160	18.5.2015	18.480,96	Caromet SA	c/val reparatii osii	Exploatare	Iacob Dragos	60	25.7.2015		18.480,96					0	18.480,96
128	972	26.5.2015	14816	26.5.2015	3.868,73	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	2.6.2015		3.868,73	OP	517	8.6.2015	3.868,73	6	0,00
129	973	26.5.2015	664	27.5.2015	660,36	Elite Car	c/val reparatii conform deviz	Exploatare	Stan Nicolae	7	3.6.2015		660,36	OP	518	8.6.2015	660,36	5	0,00
130	974	27.5.2015	11500279	25.5.2015	3.410,40	Cenafer	c/val perfectionare personal	Exploatare	Manea Darius	60	24.7.2015		3.410,40	OP	585	19.6.2015	3.410,40	0	0,00
131	975	27.5.2015	957	26.5.2015	124.062,00	Sirv Titu	c/val RP vagon	Exploatare	Munteanu Silviu	60	26.7.2015		124.062,00					0	124.062,00
132	976	27.5.2015	958	20.5.2015	49.600,00	Sirv Titu	c/val RP vagon	Exploatare	Munteanu Silviu	60	26.7.2015		49.600,00					0	49.600,00
133	977	27.5.2015	951867_15	27.5.2015	4.372.996,51	Electrificare CFR	c/val partial aprilie	Exploatare	Biban Petre Bogdan	15	11.6.2015		4.372.996,51	OP	577	17.6.2015	493206,06	6	3.879.790,45
		27.5.2015	951867_15	27.5.2015		Electrificare CFR	c/val partial aprilie	Exploatare	Biban Petre Bogdan	15				OP	578	17.6.2015	109000,00		3.770.790,45
		27.5.2015	951867_15	27.5.2015		Electrificare CFR	c/val partial aprilie	Exploatare	Biban Petre Bogdan	15				OP	579	17.6.2015	3486790,45		284.000,00
		27.5.2015	951867_15	27.5.2015		Electrificare CFR	c/val partial aprilie	Exploatare	Biban Petre Bogdan	15				OP	580	17.6.2015	284000,00		0,00
134	978	27.5.2015	951866_15	27.5.2015	1.793,94	Electrificare CFR	c/val regularizare artie	Exploatare	Biban Petre Bogdan	15	11.6.2015		1.793,94	OP	577	17.6.2015	1.793,94	6	0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
135	979	28.5.2015	5799	27.5.2015	58.900,00	Ateliere Grivita	c/val RP vagon	Exploatare	Munteanu Silviu	60	27.7.2015		58.900,00					0	58.900,00
136	980	28.5.2015	5800	27.5.2015	58.900,00	Ateliere Grivita	c/val RP vagon	Exploatare	Munteanu Silviu	60	27.7.2015		58.900,00					0	58.900,00
137	981	28.5.2015	5801	27.5.2015	58.900,00	Ateliere Grivita	c/val RP vagon	Exploatare	Munteanu Silviu	60	27.7.2015		58.900,00					0	58.900,00
138	982	28.5.2015	5806	27.5.2015	58.900,00	Ateliere Grivita	c/val RP vagon	Exploatare	Munteanu Silviu	60	27.7.2015		58.900,00					0	58.900,00
139	983	28.5.2015	68074	27.5.2015	3.992,80	DNS Birotica	c/val hirtie xerox	Exploatare	Stan Nicolae	60	27.7.2015		3.992,80					0	3.992,80
140	984	29.5.2015	6829	29.5.2015	1.244,38	Asociatie de Standardizare	c/val tipizate	Exploatare	Negoi Zamfir	1	30.5.2015		1.244,38	OP	1143	28.5.2015	1.244,38	0	0,00
141	985	29.5.2015	67270	19.5.2015	181.473,50	Afer	c/val prestatii mai	Exploatare	Moroeanu Iulia	45	3.7.2015		181.473,50	OC	2517495	22.7.2015	116560,95	19	64.912,55
141	985	29.5.2015	67270	19.5.2015		Afer								OP	806	30.6.2016	64.912,55		0,00
142	986	29.5.2015	10896	26.5.2015	389.877,01	RC CF Trans	predat cu act nr. 311/993.06.2015	Exploatare	Moroeanu Iulia		26.5.2015		389.877,01					0	389.877,01
143	987	29.5.2015	10897	26.5.2015	180.212,13	RC CF Trans	c/val TUI martie	Exploatare	Moroeanu Iulia	15	10.6.2015		180.212,13					0	180.212,13
1	988	2.6.2015	951889_15	2.6.2015	5.750.000,00	Electrificare CFR	c/val preliminat iunie	Exploatare	Bucur Marius	15	17.6.2015		5.750.000,00	OP	606	22.6.2015	2.643.000,00	5	3.107.000,00
			951889_15	2.6.2015		Electrificare CFR								OP	607	22.6.2015	3.107.000,00		0,00
2	989	2.6.2015	100020827	29.5.2015	35.807,62	CNCFR	c/val comision 5% bilete	Exploatare	Fulga Radu	15	13.6.2015		35.807,62	OC	2517486	8.7.2015	35.807,62	25	0,00
3	990	2.6.2015	5812	29.5.2015	76.780,80	Ateliere Grivita	c/val rebandajare osii vagoane	Exploatare	Munteanu Silviu	60	1.8.2015		76.780,80					0	76.780,80
4	991	2.6.2015	100010421	29.5.2015	58,67	Carlson Wagonlit	c/val comision bilete online	Exploatare	Frigioiu Cristina	30	2.7.2015		58,67	OP	555	12.6.2015	58,67	0	0,00
5	992	2.6.2015	30000417	29.5.2015	74.028,00	Electroputere VFU	c/val servicii reparatii vagoane	Exploatare	Munteanu Silviu	60	1.8.2015		74.028,00					0	74.028,00
6	993	2.6.2015	11002	29.5.2015	320,02	GEI Palat	c/val carduri acces	Exploatare	Stan Nicolae	30	28.6.2015		320,02	OP	659	3.7.2015	320,02	5	0,00
7	994	2.6.2015	5046957	28.5.2015	1.703.224,06	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius	30	27.6.2015		1.703.224,06					0	1.703.224,06
8	995	2.6.2015	9091016237	29.5.2015	54.631,05	S&T Romania	c/val mentenanta sistem	Exploatare	Frigioiu Cristina	60	1.8.2015		54.631,05	OP	996	2.9.2015	54.631,05	32	0,00
9	996	3.6.2015	201510626	29.5.2015	77,62	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Stan Nicolae	30	28.6.2015		77,62	OP	640	30.6.2015	77,62	2	0,00
10	997	3.6.2015	67726	27.5.2015	165.182,47	Afer	c/val prestatii februarie	Exploatare	Moroeanu Iulia	45	11.7.2015		165.182,47	OP	806	30.6.2016	53.446,77	355	111.735,70
			67726	27.5.2015		Afer													
11	998	3.6.2015	67728	27.5.2015	181.940,71	Afer	c/val prestatii martie	Exploatare	Moroeanu Iulia	45	11.7.2015		181.940,71					0	181.940,71
			67728	27.5.2015		Afer													181.940,71
			67728	27.5.2015		Afer													181.940,71
12	999	3.6.2015	5047536	29.5.2015	140,26	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius	30	28.6.2015		140,26					0	140,26
13	1000	3.6.2015	91144	30.5.2015	248,00	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Stan Nicolae	30	29.6.2015		248,00					0	248,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
14	1001	3.6.2015	3263160443	30.5.2015	1.858,77	Google Ireland	c/val promovare site	Exploatare	Epure Luciana	30	3.7.2015		1.858,77	OP	649	1.7.2015	1.858,77	0	0,00
15	1002	4.6.2015	102318	29.5.2015	5.914,80	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	3.8.2015		5.914,80					0	5.914,80
16	1003	4.6.2015	102319	29.5.2015	5.914,80	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	3.8.2015		5.914,80					0	5.914,80
17	1004	4.6.2015	102317	29.5.2015	5.914,80	SCRL BRASOV	c/val reparatii motor	Exploatare	Iacob Dragos	60	3.8.2015		5.914,80					0	5.914,80
18	1005	4.6.2015	2977	29.5.2015	29.036,77	Informatica	c/val chirie Data Center	Exploatare	Stan Nicolae	30	28.6.2015		29.036,77	OP	634	30.6.2015	29.036,77	2	0,00
19	1006	4.6.2015	2976	29.5.2015	29.339,43	Informatica	c/val utilitati Data Center	Exploatare	Stan Nicolae	30	28.6.2015		29.339,43	OP	634	30.6.2015	29.339,43	2	0,00
20	1007	4.6.2015	2978	29.5.2015	1.458,81	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	30	28.6.2015		1.458,81	OC	2704759	16.7.2015	1.458,81	18	0,00
21	1008	4.6.2015	5824	29.5.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	3.8.2015		25.593,60					0	25.593,60
22	1009	4.6.2015	5825	29.5.2015	22.736,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	3.8.2015		22.736,39					0	22.736,39
23	1010	4.6.2015	5830	29.5.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	3.8.2015		58.900,00					0	58.900,00
24	1011	4.6.2015	960	4.6.2015	61.876,00	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	3.8.2015		61.876,00					0	61.876,00
25	1012	4.6.2015	961	4.6.2015	24.800,00	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	3.8.2015		24.800,00					0	24.800,00
26	1013	4.6.2015	3231	2.6.2015	720,44	Water Set	c/val chirie dozatoare	Exploatare	Stan Nicolae	30	2.7.2015		720,44	OP	651	2.7.2015	720,44	0	0,00
27	1014	4.6.2015	1315465	22.5.2015	131.527,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		131.527,38					0	131.527,38
28	1015	4.6.2015	1500551	22.5.2015	-410,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		-410,15					0	-410,15
29	1016	4.6.2015	7033520	19.5.2015	1.016.786,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		1.016.786,98					0	1.016.786,98
30	1017	4.6.2015	7033542	20.5.2015	1.008.848,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		1.008.848,50					0	1.008.848,50
31	1018	4.6.2015	1315328	19.5.2015	169.215,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		169.215,32					0	169.215,32
32	1019	4.6.2015	1500580	19.5.2015	-522,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		-522,62					0	-522,62
33	1020	4.6.2015	1213639	19.5.2015	167.740,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		167.740,08					0	167.740,08
34	1021	4.6.2015	13151123	13.5.2015	168.639,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		168.639,78					0	168.639,78
35	1022	4.6.2015	1500545	16.5.2015	-476,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		-476,31					0	-476,31
36	1023	4.6.2015	1315126	13.5.2015	168.745,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		168.745,62					0	168.745,62
37	1024	4.6.2015	1500546	13.5.2015	-185,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		-185,23					0	-185,23
38	1025	4.6.2015	7033354	7.5.2015	344.662,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		344.662,34					0	344.662,34
39	1026	4.6.2015	7033343	6.5.2015	349.293,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		349.293,12					0	349.293,12
40	1027	4.6.2015	7033341	6.5.2015	698.324,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		698.324,68					0	698.324,68

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41	1028	4.6.2015	7033342	6.5.2015	691.309,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		691.309,30					0	691.309,30
42	1029	4.6.2015	1315032	8.5.2015	95.334,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		95.334,53					0	95.334,53
43	1030	4.6.2015	1500542	4.6.2015	191,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		191,95					0	191,95
44	1031	4.6.2015	7033372	8.5.2015	691.970,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		691.970,84					0	691.970,84
45	1032	4.6.2015	7033371	7.5.2015	688.001,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		688.001,60					0	688.001,60
46	1033	4.6.2015	70333373	8.5.2015	342.346,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		342.346,95					0	342.346,95
47	1034	4.6.2015	7297230	3.6.2015	9.244,76	Remarul 16 Februarie	c/val motorina	Exploatare	Iacob Dragos	60	3.8.2015		9.244,76					0	9.244,76
48	1035	4.6.2015	7297229	3.6.2015	9.244,76	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	3.8.2015		9.244,76					0	9.244,76
49	1036	4.6.2015	7297234	3.6.2015	54.572,99	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	3.8.2015		54.572,99					0	54.572,99
50	1037	4.6.2015	7297227	2.6.2015	57.572,99	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	3.8.2015		57.572,99					0	57.572,99
51	1038	4.6.2015	7297226	2.6.2015	18.501,55	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	3.8.2015		18.501,55					0	18.501,55
52	1039	4.6.2015	7297225	2.6.2015	27.758,33	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	3.8.2015		27.758,33					0	27.758,33
53	1040	4.6.2015	7297224	2.6.2015	54.572,99	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	3.8.2015		54.572,99					0	54.572,99
54	1041	4.6.2015	7297223	2.6.2015	18.501,55	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	3.8.2015		18.501,55					0	18.501,55
55	1042	4.6.2015	7297222	2.6.2015	27.758,33	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	3.8.2015		27.758,33					0	27.758,33
56	1043	4.6.2015	2982	3.6.2015	1.100,50	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	3.8.2015		1.100,50	OC	2704759	16.7.2015	1.100,50	0	0,00
57	1044	5.6.2015	60248	4.6.2015	494,24	GEI Palat	c/val servicii auto	Exploatare	Stan Nicolae	60	4.8.2015		494,24	OP	2969	4.8.2015	494,24	0	0,00
58	1045	5.6.2015	202668983	17.5.2015	15.786,76	Vodafone	c/val abonament servicii mobile	Exploatare	Dudas Mircea	30	16.6.2015		15.786,76	OP	571	16.6.2015	15.786,76	0	0,00
59	1046	5.6.2015	5850	29.5.2015	58.900,00	Ateliere Grivita	pred.la Ateliere in adta 08.06.2015	Exploatare			29.5.2015		58.900,00					0	58.900,00
60	1047	5.6.2015	5851	29.5.2015	58.900,00	Ateliere Grivita	pred.la Ateliere in adta 08.06.2015	Exploatare			29.5.2015		58.900,00					0	58.900,00
61	1048	5.6.2015	5852	29.5.2015	51.187,20	Ateliere Grivita	pred.la Ateliere in adta 08.06.2015	Exploatare			29.5.2015		51.187,20					0	51.187,20
62	1049	5.6.2015	201519	3.6.2015	48.584,49	Rot Systems	c/val asistenta tehnica softwarw	Exploatare	Frigioiu Cristina	60	4.8.2015		48.584,49	OP	1079	17.9.2015	48.584,49	44	0,00
63	1050	5.6.2015	102316	29.5.2015	5.504.878,22	SCRL BRASOV	c/val reparatiimaterial rulant	Exploatare	Iacob Dragos	60	4.8.2015		5.504.878,22					0	5.504.878,22
64	1051	5.6.2015	102323	29.5.2015	1.909,60	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Dragos	60	4.8.2015		1.909,60					0	1.909,60
65	1052	5.6.2015	102322	29.5.2015	2.232,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Dragos	60	4.8.2015		2.232,00					0	2.232,00
66	1053	5.6.2015	5855	30.5.2015	58.900,00	Ateliere Grivita	c/val Rp vagoane	Exploatare	Munteanu Silviu	60	4.8.2015		58.900,00					0	58.900,00
67	1054	5.6.2015	5856	30.5.2015	58.900,00	Ateliere Grivita	c/val Rp vagoane	Exploatare	Munteanu Silviu	60	4.8.2015		58.900,00					0	58.900,00

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68	1055	5.6.2015	5857	30.5.2015	51.187,20	Ateliere Grivita	c/val Rp vagoane	Exploatare	Munteanu Silviu	60	4.8.2015		51.187,20					0	51.187,20
69	1056	8.6.2015	2983	5.6.2015	30.578,80	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	7.8.2015		30.578,80	OC	2704759	16.7.2015	30.578,80	0	0,00
70	1057	9.6.2015	9091016276	4.6.2015	95.697,00	S&T Romania	c/val asistenta tehnica softwarw	Exploatare	Frigioiu Cristina	60	8.8.2015		95.697,00	OP	1080	17.9.2015	95.697,00	40	0,00
71	1058	9.6.2015	100020838	5.6.2015	5.893,87	CNCFR	c/val trase comandate	Exploatare	Epure Luciana	15	20.6.2015		5.893,87	OP	592	19.6.2015	5.893,87	0	0,00
72	1059	9.6.2015	5859	9.6.2015	41.602,00	Ateliere Grivita	c/val RTG vagon	Exploatare	Munteanu Silviu	60	8.8.2015		41.602,00					0	41.602,00
73	1060	9.6.2015	20152099	29.5.2015	2.934,10	Hewlett Packard	c/val achizitie HDD	Exploatare	Frigioiu Cristina	60	28.7.2015		2.934,10	OP	882	14.8.2015	2.934,10	17	0,00
74	1061	9.6.2015	20152100	29.5.2015	8.474,29	Hewlett Packard	c/val achizitie HDD	Exploatare	Frigioiu Cristina	60	28.7.2015		8.474,29	OP	882	14.8.2015	8.474,29	17	0,00
75	1062	9.6.2015	20152105	29.5.2015	21.961,24	Hewlett Packard	c/val achizitie HDD	Exploatare	Frigioiu Cristina	60	28.7.2015		21.961,24	OP	882	14.8.2015	21.961,24	17	0,00
76	1063	9.6.2015	20152113	29.5.2015	95.106,91	Hewlett Packard	c/val achizitie HDD	Exploatare	Frigioiu Cristina	60	28.7.2015		95.106,91	OP	882	14.8.2015	95.106,91	17	0,00
77	1064	9.6.2015	5048615	4.6.2015	551,65	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius	30	4.7.2015		551,65					0	551,65
78	1065	9.6.2015	2985	8.6.2015	972,43	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	7.8.2015		972,43	OC	2704759	16.7.2015	972,43	0	0,00
79	1066	9.6.2015	7650	25.5.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	8.8.2015		112.840,00					0	112.840,00
80	1067	9.6.2015	7649	25.5.2015	107.184,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	8.8.2015		107.184,00					0	107.184,00
81	1068	9.6.2015	7646	25.5.2015	107.384,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	8.8.2015		107.384,00					0	107.384,00
82	1069	10.6.2015	138	9.6.2015	66.836,00	Transilvania Audit	c/val servicii audit financiar	Exploatare	Ciurtin Livia	60	8.8.2015		66.836,00	OP	857	7.8.2015	66.836,00	0	0,00
83	1070	10.6.2015	14955	9.6.2015	3.741,70	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	16.6.2015		3.741,70	OP	657	2.7.2015	3.741,70	16	0,00
84	1071	10.6.2015	7297252	9.6.2015	18.501,53	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	9.8.2015		18.501,53					0	18.501,53
85	1072	10.6.2015	7297251	9.6.2015	27.758,33	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	9.8.2015		27.758,33					0	27.758,33
86	1073	10.6.2015	7297250	9.6.2015	54.572,99	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	9.8.2015		54.572,99					0	54.572,99
87	1074	10.6.2015	7297241	9.6.2015	9.244,76	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	9.8.2015		9.244,76					0	9.244,76
88	1075	10.6.2015	7297240	9.6.2015	9.244,76	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	9.8.2015		9.244,76					0	9.244,76
89	1076	10.6.2015	7297239	9.6.2015	52.572,99	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	9.8.2015		52.572,99					0	52.572,99
90	1077	10.6.2015	7651	25.5.2015	9.374,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	9.8.2015		9.374,40					0	9.374,40
91	1078	10.6.2015	679	5.6.2015	1.589,58	Elite Car	c/val lucrari conform deviz	Exploatare	Stan Nicolae	30	5.7.2015		1.589,58	OP	648	2.7.2015	1.589,58	0	0,00
92	1079	10.6.2015	7033583	26.5.2015	1.007.194,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	25.7.2015		1.007.194,65					0	1.007.194,65
93	1080	10.6.2015	1315860	30.5.2015	115.670,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	29.7.2015		115.670,26					0	115.670,26
94	1081	10.6.2015	1500557	30.5.2015	-562,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	29.7.2015		-562,31					0	-562,31

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95	1082	10.6.2015	7033639	29.5.2015	1.010.502,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	28.7.2015		1.010.502,35					0	1.010.502,35
96	1083	10.6.2015	7033637	28.5.2015	648.639,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	27.7.2015		648.639,97					0	648.639,97
97	1084	10.6.2015	1213758	28.5.2015	168.533,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	27.7.2015		168.533,93					0	168.533,93
98	1085	10.6.2015	1213757	28.5.2015	168.573,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	27.7.2015		168.573,62					0	168.573,62
99	1086	10.6.2015	1315662	27.5.2015	168.003,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	26.7.2015		168.003,62					0	168.003,62
100	1087	10.6.2015	1500553	27.5.2015	-443,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	26.7.2015		-443,23					0	-443,23
101	1088	10.6.2015	2030321	27.5.2015	169.493,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	26.7.2015		169.493,17					0	169.493,17
102	1089	10.6.2015	1213740	27.5.2015	168.302,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	26.7.2015		168.302,38					0	168.302,38
103	1090	10.6.2015	7033606	26.5.2015	2.041.181,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	25.7.2015		2.041.181,67					0	2.041.181,67
104	1091	10.6.2015	7033605	26.5.2015	334.210,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	25.7.2015		334.210,01					0	334.210,01
105	1092	10.6.2015	1213694	25.5.2015	167.799,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	24.7.2015		167.799,62					0	167.799,62
106	1093	10.6.2015	1315508	25.5.2015	168.461,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	24.7.2015		168.461,15					0	168.461,15
107	1094	10.6.2015	1500552	25.5.2015	-430,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	24.7.2015		-430,00					0	-430,00
108	1095	10.6.2015	7033571	22.5.2015	673.447,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	21.7.2015		673.447,72					0	673.447,72
109	1096	10.6.2015	1213719	26.5.2015	168.223,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	25.7.2015		168.223,01					0	168.223,01
110	1097	10.6.2015	7033602	26.5.2015	1.008.769,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	25.7.2015		1.008.769,12					0	1.008.769,12
111	1098	10.6.2015	7033604	26.5.2015	335.731,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	25.7.2015		335.731,55					0	335.731,55
112	1099	10.6.2015	7033634	28.5.2015	667.824,63	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	27.7.2015		667.824,63					0	667.824,63
113	1100	10.6.2015	7033686	2.6.2015	1.338.209,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	1.8.2015		1.338.209,42					0	1.338.209,42
114	1101	10.6.2015	7033703	4.6.2015	333.746,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		333.746,93					0	333.746,93
115	1102	10.6.2015	1500560	4.6.2015	-747,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		-747,54					0	-747,54
116	1103	10.6.2015	1315980	4.6.2015	165.338,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	3.8.2015		165.338,70					0	165.338,70
117	1104	10.6.2015	7033685	2.6.2015	335.400,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	1.8.2015		335.400,78					0	335.400,78
118	1105	10.6.2015	1500561	8.6.2015	-522,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.8.2015		-522,62					0	-522,62
119	1106	10.6.2015	1316091	8.6.2015	88.110,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	7.8.2015		88.110,51					0	88.110,51
120	1107	10.6.2015	7033684	2.6.2015	2.003.473,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	1.8.2015		2.003.473,89					0	2.003.473,89
121	1108	10.6.2015	7033682	2.6.2015	2.016.373,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	1.8.2015		2.016.373,92					0	2.016.373,92

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122	1109	10.6.2015	7033681	2.6.2015	669.147,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	1.8.2015		669.147,71					0	669.147,71
123	1110	10.6.2015	7033683	2.6.2015	335.400,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	1.8.2015		335.400,78					0	335.400,78
124	1111	10.6.2015	7661	27.5.2015	116.560,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	9.8.2015		116.560,00					0	116.560,00
125	1112	10.6.2015	7662	27.5.2015	28.123,20	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	9.8.2015		28.123,20					0	28.123,20
126	1113	10.6.2015	7639	18.5.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	9.8.2015		112.840,00					0	112.840,00
127	1114	10.6.2015	7318	15.5.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	9.8.2015		112.840,00					0	112.840,00
128	1115	10.6.2015	7643	20.5.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	9.8.2015		112.840,00					0	112.840,00
129	1116	10.6.2015	1500555	27.5.2015	-138,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	26.7.2015		-138,92					0	-138,92
130	1117	10.6.2015	10004993	31.5.2015	-1.522,53	Rompetrol	c/val carburant auto	Exploatare	Stan Nicolae	30	30.6.2015		-1.522,53					0	-1.522,53
131	1118	10.6.2015	10004993	31.5.2015	46.580,24	Rompetrol	c/val carburant auto	Exploatare	Stan Nicolae	30	30.6.2015		46.580,24					0	46.580,24
132	1119	10.6.2015	201510751	10.6.2015	25.043,12	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stan Nicolae	30	10.7.2015		25.043,12	OP	698	10.7.2015	25.043,12	0	0,00
133	1120	10.6.2015	714	3.6.2015	2.016,00	Tradukao Net	c/val traducere acord	Exploatare	Ionescu Alexandru	30	10.7.2015		2.016,00	OP	586	18.6.2015	2.016,00	0	0,00
134	1121	11.6.2015	7297256	10.6.2015	54.572,99	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	10.8.2015		54.572,99					0	54.572,99
135	1122	11.6.2015	7297255	10.6.2015	18.501,55	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	10.8.2015		18.501,55					0	18.501,55
136	1123	11.6.2015	7297254	10.6.2015	27.758,33	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	9.8.2015		27.758,33					0	27.758,33
137	1124	11.6.2015	40352	29.5.2015	2.043,73	GEI Palat	c/val expediere corespondenta	Exploatare	Stan Nicolae	30	28.6.2015		2.043,73	OP	696	10.7.2015	2.043,73	12	0,00
138	1125	11.6.2015	11020	29.5.2015	2.665,75	GEI Palat	c/val chirie	Exploatare	Stan Nicolae	30	28.6.2015		2.665,75	OP	696	10.7.2015	2.665,75	12	0,00
139	1126	11.6.2015	40412	29.5.2015	16.430,95	GEI Palat	c/val utilitati	Exploatare	Stan Nicolae	30	28.6.2015		16.430,95	OP	696	10.7.2015	16.430,95	12	0,00
140	1127	11.6.2015	19301	8.6.2015	8.378,11	Total PC Distributions	c/val cartuse imprimanta	Exploatare	Stan Nicolae	1	9.6.2015		8.378,11					0	8.378,11
141	1128	15.6.2015	2366	14.6.2015	1.869,40	Caranda Baterii	c/val penalitati	Exploatare			14.6.2015		1.869,40	OC	287	19.6.2015	1.139,39	5	730,01
			2366	14.6.2015		Caranda Baterii													
142	1129	15.6.2015	2365	14.5.2015	9.582,49	Caranda Baterii	c/val penalitati	Exploatare			14.5.2015		9.582,49	OC	287	19.6.2015	9.582,49	36	0,00
143	1130	15.6.2015	195801	10.6.2015	1.116,00	Imprimeria nationala	c/val facturi	Exploatare	Stan Nicolae	30	10.7.2015		1.116,00					0	1.116,00
144	1131	15.6.2015	7297263	12.6.2015	27.758,33	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	14.8.2015		27.758,33					0	27.758,33
145	1132	15.6.2015	7297264	12.6.2015	9.244,70	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	14.8.2015		9.244,70					0	9.244,70
146	1133	15.6.2015	7297265	12.6.2015	18.501,55	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	14.8.2015		18.501,55					0	18.501,55
147	1134	15.6.2015	7297266	12.6.2015	54.572,99	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	14.8.2015		54.572,99					0	54.572,99

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148	1135	15.6.2015	7297267	12.6.2015	57.572,99	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	14.8.2015		57.572,99					0	57.572,99
149	1136	15.6.2015	7297268	12.6.2015	18.501,55	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	14.8.2015		18.501,55					0	18.501,55
150	1137	15.6.2015	7297269	12.6.2015	54.572,99	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	14.8.2015		54.572,99					0	54.572,99
151	1138	15.6.2015	7297270	12.6.2015	27.758,33	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	14.8.2015		27.758,33					0	27.758,33
152	1139	15.6.2015	7297271	12.6.2015	27.758,33	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	14.8.2015		27.758,33					0	27.758,33
153	1140	15.6.2015	7297272	12.6.2015	54.572,99	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	14.8.2015		54.572,99					0	54.572,99
154	1141	15.6.2015	7297273	12.6.2015	18.501,55	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	14.8.2015		18.501,55					0	18.501,55
155	1142	15.6.2015	7297274	12.6.2015	18.501,55	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Iacob Dragos	60	14.8.2015		18.501,55					0	18.501,55
156	1143	15.6.2015	60262	15.6.2015	239,18	GEI Palat	c/val gaze naturale	Exploatare	Stan Nicolae	30	15.7.2015		239,18	OP	717	15.7.2015	239,18	0	0,00
157	1144	16.6.2015	100017870	15.6.2015	27.236.492,43	CNCFR	c/val regularizare TUI mai	Exploatare	Moroeanu Iulia	30	15.7.2015		27.236.492,43					0	27.236.492,43
158	1145	17.6.2015	7692	4.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	3.8.2015		112.840,00					0	112.840,00
159	1146	17.6.2015	7693	4.6.2015	116.540,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	3.8.2015		116.540,00					0	116.540,00
160	1147	17.6.2015	7691	4.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	3.8.2015		112.840,00					0	112.840,00
161	1148	17.6.2015	7659	5.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	4.8.2015		112.840,00					0	112.840,00
162	1149	17.6.2015	7701	5.6.2015	9.376,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	4.8.2015		9.376,40					0	9.376,40
163	1150	17.6.2015	7697	4.6.2015	18.550,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	3.8.2015		18.550,40					0	18.550,40
164	1151	17.6.2015	101324	11.6.2015	5.914,80	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Dragos	60	16.8.2015		5.914,80					0	5.914,80
165	1152	17.6.2015	101325	12.6.2015	6.696,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Dragos	60	16.8.2015		6.696,00					0	6.696,00
166	1153	17.6.2015	7673	29.6.2015	3.702,64	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	16.8.2015		3.702,64					0	3.702,64
167	1154	17.6.2015	7674	29.6.2015	24.176,76	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	16.8.2015		24.176,76					0	24.176,76
168	1155	17.6.2015	7664	28.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	16.8.2015		112.840,00					0	112.840,00
169	1156	17.6.2015	7672	29.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	16.8.2015		112.840,00					0	112.840,00
170	1157	17.6.2015	7665	28.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	16.8.2015		112.840,00					0	112.840,00
171	1158	17.6.2015	7013	17.6.2015	557,85	Asociatia de Standardizare	c/val adresa aplicatie	Exploatare	Negoi Zamfir	1	18.6.2015		557,85	OP	1461	16.6.2015	557,84	0	0,01
		17.6.2015	7013	17.6.2015		Asociatia de Standardizare	c/val adresa aplicatie	Exploatare	Negoi Zamfir	1				OP	3129	27.10.2015	0,01		0,00
172	1159	18.6.2015	5052377	16.6.2015	663,85	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius	30	16.7.2015		663,85					0	663,85
173	1160	18.6.2015	2988	15.6.2015	745.124,68	Informatica	c/val servicii informatica	Exploatare	Stefan Mihaela	60	17.8.2015		745.124,68	OC	2704759	16.7.2015	87.214,06	0	657.910,62

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
			2988	15.6.2015		Informatica								OP	883	14.8.2015	657.910,62		0,00
174	1161	18.6.2015	5879	17.6.2015	55.304,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	17.8.2015		55.304,00					0	55.304,00
175	1162	18.6.2015	5880	17.6.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	17.8.2015		58.900,00					0	58.900,00
176	1163	18.6.2015	5881	17.6.2015	43.226,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	17.8.2015		43.226,40					0	43.226,40
177	1164	18.6.2015	5882	17.6.2015	43.226,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	17.8.2015		43.226,40					0	43.226,40
178	1165	18.6.2015	5883	17.6.2015	43.226,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	17.8.2015		43.226,40					0	43.226,40
179	1166	18.6.2015	5884	17.6.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	17.8.2015		41.602,00					0	41.602,00
180	1167	18.6.2015	5885	17.6.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	17.8.2015		41.602,00					0	41.602,00
181	1168	18.6.2015	5886	17.6.2015	90.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	17.8.2015		90.520,00					0	90.520,00
182	1169	18.6.2015	7611870	2.6.2015	869,09	Telekom Romania	c/val servicii telefonie fixa	Exploatare	Dudas Mircea	30	2.7.2015		869,09	OP	612	24.6.2015	869,09	0	0,00
183	1170	18.6.2015	7634005	2.6.2015	7.211,02	Telekom Romania	c/val servicii telefonie fixa	Exploatare	Dudas Mircea	30	2.7.2015		7.211,02	OP	613	24.6.2015	7.211,02	0	0,00
184	1171	18.6.2015	20301973	7.6.2015	1.652,93	Orange	c/val telefonie mobila si date	Exploatare	Tane Laurentia	60	6.8.2015		1.652,93	OP	838	6.8.2015	1.652,93	0	0,00
185	1172	18.6.2015	20315441	7.6.2015	33.080,39	Orange	c/val telefonie mobila si date	Exploatare	Tane Laurentia	60	6.8.2015		33.080,39	OP	839	6.8.2015	33.080,39	0	0,00
186	1173	19.6.2015	10017875	19.6.2015	2.475.749,71	CNCFR	c/val servicii auxiliare	Exploatare	Moroeanu Iulia	30	19.7.2015		2.475.749,71					0	2.475.749,71
187	1174	19.6.2015	15082	19.6.2015	4.143,83	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	26.6.2015		4.143,83	OP	657	2.7.2015	4.143,83	6	0,00
188	1175	19.6.2015	15076	18.6.2015	3.031,96	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	25.6.2015		3.031,96	OP	657	2.7.2015	3.031,96	7	0,00
189	1176	19.6.2015	11186	16.6.2015	180.243,25	RC CF Trans	c/val TUI trasa privata	Exploatare	Moroeanu Iulia	15	1.7.2015		180.243,25					0	180.243,25
190	1177	19.6.2015	11185	16.6.2015	174.544,12	RC CF Trans	c/val TUI trasa privata	Exploatare	Moroeanu Iulia	15	1.7.2015		174.544,12					0	174.544,12
191	1178	19.6.2015	11500328	16.6.2015	16.983,20	Cenafer	c/val perfectionare personal	Exploatare	Manea Darius	30	19.7.2015		16.983,20	OP	718	15.7.2015	16.983,20	0	0,00
192	1179	22.6.2015	7297291	18.6.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.8.2015		70.680,00					0	70.680,00
193	1180	22.6.2015	7297292	19.6.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.8.2015		70.680,00					0	70.680,00
194	1181	22.6.2015	67	19.6.2015	12.118,14	Irecson Evaluari	c/val evaluare material rulant	Exploatare	Munteanu Silviu	30	19.7.2015		12.118,14	OP	991	1.9.2015		44	12.118,14
195	1182	22.6.2015	5888	19.6.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.8.2015		25.593,60					0	25.593,60
196	1183	22.6.2015	5889	19.6.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.8.2015		25.593,60					0	25.593,60
197	1184	22.6.2015	5890	19.6.2015	49.004,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.8.2015		49.004,80					0	49.004,80
198	1185	22.6.2015	5893	19.6.2015	43.226,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.8.2015		43.226,40					0	43.226,40
199	1186	22.6.2015	5894	19.6.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.8.2015		59.520,00					0	59.520,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
200	1187	22.6.2015	5895	19.6.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.8.2015		59.520,00					0	59.520,00
201	1188	22.6.2015	52183	19.6.2015	1.339,20	Best Tires	c/val anvelope	Exploatare	Stan Nicolae	7	26.6.2015		1.339,20					0	1.339,20
202	1189	22.6.2015	127	27.5.2015	288,30	M&S Viamonds	c/val papetarie	Exploatare	Stan Nicolae	1	28.5.2015		288,30					0	288,30
203	1190	22.6.2015	1511046	11.6.2015	1.400,00	Office Direct	c/val papetarie	Exploatare	Stan Nicolae	1	12.6.2015		1.400,00					0	1.400,00
204	1191	22.6.2015	1123647	19.6.2015	2.689,56	Tipografia Real	c/val facturi	Exploatare	Stan Nicolae	30	19.7.2015		2.689,56					0	2.689,56
205	1192	22.6.2015	705	22.6.2015	1.605,86	Elite Car	c/val reparatii automobil	Exploatare	Stan Nicolae	1	23.6.2015		1.605,86	OP	648	2.7.2015	1.605,86	9	0,00
206	1193	22.6.2015	2990	18.6.2015	11.331,12	Informatica	c/val servicii aplicatie E-Contracte	Exploatare	Chivescu Camelia	30	22.7.2015		11.331,12	OP	883	14.8.2015	11.331,12	23	0,00
207	1194	22.6.2015	11500336	19.6.2015	-2.410,74	Cenafer	c/val stornare penalitati	Exploatare	Manea Darius	30	19.7.2015		-2.410,74					0	-2.410,74
208	1195	23.6.2015	1213974	19.6.2015	170.923,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.8.2015		170.923,34					0	170.923,34
209	1196	23.6.2015	1316648	19.6.2015	172.315,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.8.2015		172.315,48					0	172.315,48
210	1197	23.6.2015	1500567	19.6.2015	-256,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	18.8.2015		-256,80					0	-256,80
211	1198	23.6.2015	100017899	22.6.2015	22.878.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iulia	30	22.7.2015		22.878.000,00					0	22.878.000,00
212	1199	23.6.2015	5905	23.6.2015	113.088,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.8.2015		113.088,00					0	113.088,00
213	1200	23.6.2015	5907	23.6.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.8.2015		59.520,00					0	59.520,00
214	1201	23.6.2015	5908	23.6.2015	56.544,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.8.2015		56.544,00					0	56.544,00
215	1202	23.6.2015	951919_15	22.6.2015	39.177,37	Electrificare CFR	c/val en el regularizare	Exploatare	Bucur Marius	15	7.7.2015		39.177,37	OP	695	10.7.2015	39.177,37	3	0,00
216	1203	23.6.2015	100017875	19.6.2015	2.475.749,71	CNCFR	c/val prestatii non Tui	Exploatare	Moroeanu Iulia	30	19.7.2015		2.475.749,71	OC	2517486	8.7.2015	50.942,78	0	2.424.806,93
		23.6.2015	100017875	19.6.2015		CNCFR	c/val prestatii non Tui	Exploatare	Moroeanu Iulia	30				OC	4500	13.7.2015	2.424.806,93		0,00
217	1204	24.6.2015	11096	23.6.2015	53.549,16	GEI Palat	c/val prestatii iunie	Exploatare	Stan Nicolae	30	24.7.2015		53.549,16	OP	790	24.7.2015	53.549,16	0	0,00
218	1205	24.6.2015	11050	23.6.2015	6.751,80	GEI Palat	c/val chirie loc parcare	Exploatare	Stan Nicolae	60	23.8.2015		6.751,80	OP	815	31.7.2015	6.751,80	0	0,00
219	1206	24.6.2015	11166	23.6.2015	66.464,05	GEI Palat	c/val chirie iunie	Exploatare	Stan Nicolae	30	24.7.2015		66.464,05	OP	926	21.8.2015	66.464,05	28	0,00
220	1207	24.6.2015	201510759	23.6.2015	388,12	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Stefan Mihaela	30	24.7.2015		388,12	OP	782	23.7.2015	388,12	0	0,00
221	1208	24.6.2015	201510757	23.6.2015	155,25	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Stefan Mihaela	30	24.7.2015		155,25	OP	782	23.7.2015	155,25	0	0,00
222	1209	24.6.2015	36596	15.6.2015	90,00	Gral Medical	c/val servicii med muncii	Exploatare	Nicolae Petrisor	60	14.8.2015		90,00	OP	881	17.8.2015	90,00	3	0,00
223	1210	25.6.2015	5909	23.6.2015	18.897,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	24.8.2015		18.897,14					0	18.897,14
224	1211	25.6.2015	5910	23.6.2015	9.267,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	24.8.2015		9.267,08					0	9.267,08
225	1212	25.6.2015	7297306	24.6.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	24.8.2015		70.680,00					0	70.680,00

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226	1213	26.6.2015	1229	24.6.2015	520,00	Blue Business&Design	c/val tipizate	Exploatare	Stan Nicolae	30	24.7.2015		520,00					0	520,00
227	1214	26.6.2015	9292	25.6.2015	54.228,30	Ceprohart Braila	c/val hirtie filigram	Exploatare			25.6.2015		54.228,30					0	54.228,30
228	1215	29.6.2015	15000396	24.6.2015	6.607,96	Reloc SA	c/val reparatii locomotiva	Exploatare	Iacob Dragos	60	28.8.2015		6.607,96					0	6.607,96
229	1216	29.6.2015	15000404	25.6.2015	49.449,96	Reloc SA	c/val reparatii locomotiva	Exploatare	Iacob Dragos	60	28.8.2015		49.449,96					0	49.449,96
230	1217	29.6.2015	15162	25.6.2015	2.736,06	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	2.7.2015		2.736,06	OP	657	2.7.2015	2.736,06	0	0,00
231	1218	29.6.2015	7297308	26.6.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.8.2015		70.680,00					0	70.680,00
232	1219	29.6.2015	7713	12.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.8.2015		112.840,00					0	112.840,00
233	1220	29.6.2015	7714	12.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.8.2015		112.840,00					0	112.840,00
234	1221	29.6.2015	7718	16.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.8.2015		112.840,00					0	112.840,00
235	1222	29.6.2015	7720	17.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.8.2015		112.840,00					0	112.840,00
236	1223	29.6.2015	5923	23.6.2015	18.897,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.8.2015		18.897,14					0	18.897,14
237	1224	29.6.2015	5924	23.6.2015	9.267,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.8.2015		9.267,08					0	9.267,08
238	1225	29.6.2015	5925	25.6.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.8.2015		58.900,00					0	58.900,00
239	1226	29.6.2015	5926	25.6.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.8.2015		58.900,00					0	58.900,00
240	1227	29.6.2015	5937	25.6.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.8.2015		59.520,00					0	59.520,00
241	1228	29.6.2015	5928	25.6.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.8.2015		25.593,60					0	25.593,60
242	1229	29.6.2015	68799	22.6.2015	176.619,59	Afer	c/val prestatii aprilie	Exploatare	Moroeanu Iulia	45	6.8.2015		176.619,59					0	176.619,59
243	1230	30.6.2015	5930	29.6.2015	43.226,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	29.8.2015		43.226,40					0	43.226,40
244	1231	30.6.2015	5931	29.6.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	29.8.2015		58.900,00					0	58.900,00
245	1232	30.6.2015	5932	29.6.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	29.8.2015		58.900,00					0	58.900,00
246	1233	30.6.2015	951952_15	30.6.2015	4.929.002,44	Electrificare CFR	c/val partial	Exploatare	Bucur Marius	15	15.7.2015		4.929.002,44	OP	738	20.7.2015	4.929.002,44	5	0,00
247	1234	30.6.2015	5055390	25.6.2015	1.669.405,10	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius	30	25.7.2015		1.669.405,10					0	1.669.405,10
248	1235	30.6.2015	5054494	23.6.2015	430,10	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius	30	23.7.2015		430,10					0	430,10
249	1236	30.6.2015	69264	26.6.2015	3.992,80	DNS Birotica	c/val hirtie xerox	Exploatare	Stan Nicolae	60	29.8.2015		3.992,80					0	3.992,80
250	1237	30.6.2015	30000421	25.6.2015	74.028,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	24.8.2015		74.028,00					0	74.028,00
1	1238	1.7.2015	7297321	30.6.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	30.8.2015		70.680,00					0	70.680,00
2	1239	1.7.2015	951955_15	1.7.2015	5.340.000,00	Electrificare CFR	c/val preliminat energie	Exploatare	Bucur Marius	15	16.7.2015		5.340.000,00	OP	763	21.7.2015	130000,00	5	5.210.000,00

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		1.7.2015	951955_15	1.7.2015		Electrificare CFR	c/val preliminat energie	Exploatare	Bucur Marius	15				OP	764	21.7.2015	1149000,00		4.061.000,00
		1.7.2015	951955_15	1.7.2015		Electrificare CFR	c/val preliminat energie	Exploatare	Bucur Marius	15				OP	765	22.7.2015	4061000,00		0,00
3	1240	1.7.2015	3264	1.7.2015	720,44	Water Set	c/val chhirie doozatoare	Exploatare	Stan Nicolae	30	31.7.2015		720,44	OP	818	31.7.2015	720,44	0	0,00
4	1241	1.7.2015	11227	30.6.2015	40,01	GEI Palat	c/val carduri acces	Exploatare	Stan Nicolae	30	30.7.2015		40,01	OP	815	31.7.2015	40,01	1	0,00
5	1242	2.7.2015	4014	16.6.2015	6.799,96	Climaticao	c/val revizie aparate aer conditionat	Exploatare	Stan Nicolae	30	16.7.2015		6.799,96					0	6.799,96
6	1243	2.7.2015	2999	30.6.2015	1.469,98	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina	60	29.8.2015		1.469,98	OP	975	31.8.2015	1.469,98	2	0,00
7	1244	2.7.2015	5950	30.6.2015	42.631,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	31.8.2015		42.631,98					0	42.631,98
8	1245	2.7.2015	5952	30.6.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	31.8.2015		25.593,60					0	25.593,60
9	1246	2.7.2015	5966	30.6.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	31.8.2015		58.900,00					0	58.900,00
10	1247	2.7.2015	7747	19.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	31.8.2015		112.840,00					0	112.840,00
11	1248	3.7.2015	2023113438	30.6.2015	1.773,45	Google Ireland	c/val promovare site	Exploatare	Epure Luciana	30	30.7.2015		1.773,45	OP	816	31.7.2015	1.773,45	1	0,00
12	1249	3.7.2015	100020909	3.7.2015	573,23	Cncfr	c/val trase comandate	Exploatare	Fulga Radu	15	18.7.2015		573,23	OP	772	21.7.2015	573,23	3	0,00
13	1250	6.7.2015	15256	2.7.2015	2.079,48	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	9.7.2015		2.079,48	OP	762	21.7.2015	2.079,48	12	0,00
14	1251	6.7.2015	15242	1.7.2015	2.241,92	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	8.7.2015		2.241,92	OP	762	21.7.2015	2.241,92	13	0,00
15	1252	6.7.2015	424	30.6.2015	21.142,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Dragos	60	4.9.2015		21.142,00					0	21.142,00
16	1253	6.7.2015	2997	30.6.2015	29.339,43	Informatica	c/val utilitati Data Center	Exploatare	Stan Nicolae	60	29.8.2015		29.339,43	OC	2704759	16.7.2015	29.339,43	0	0,00
17	1254	6.7.2015	2998	30.6.2015	29.036,77	Informatica	c/val chirie Data Center	Exploatare	Stan Nicolae	60	29.8.2015		29.036,77	OC	2704759	16.7.2015	29.036,77	0	0,00
18	1255	7.7.2015	9091016494	2.7.2015	110.995,50	S&T Romania	c/val as. tehnica servicii financiare	Exploatare	Nitu Daniel	60	5.9.2015		110.995,50	OP	1080	17.9.2015	110.995,50	12	0,00
19	1256	7.7.2015	69263	30.6.2015	179.530,62	Afer	c/val prestatii mai	Exploatare	Moroeanu Iulia	45	14.8.2015		179.530,62					0	179.530,62
20	1257	7.7.2015	93855	30.6.2015	250,70	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Stan Nicolae	30	30.7.2015		250,70					0	250,70
21	1258	7.7.2015	102376	30.6.2015	5.504.878,32	SCRL BRASOV	c/val reparatii generale	Exploatare	Iacob Dragos	60	5.9.2015		5.504.878,32					0	5.504.878,32
22	1259	7.7.2015	5983	30.6.2015	25.191,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	5.9.2015		25.191,60					0	25.191,60
23	1260	7.7.2015	40433	30.6.2015	4.550,42	GEI Palat	c/val expediere corespndenta	Exploatare	Stan Nicolae	30	30.7.2015		4.550,42	OP	837	6.8.2015	4550,42	7	0,00
24	1261	7.7.2015	60291	6.7.2015	468,89	GEI Palat	c/val servicii spalari auto	Exploatare	Stan Nicolae	60	4.9.2015		468,89	OP	1001		468,89	0	0,00
25	1262	7.7.2015	52971	7.7.2015	1.343,66	Best Tires	c/val achizitie anvelope	Exploatare	Stan Nicolae	30	6.8.2015		1.343,66					0	1.343,66
26	1263	8.7.2015	201523	6.7.2015	101.228,44	Rot Systems	c/val asistenta tehnica software	Exploatare	Frigioiu Cristina	60	4.9.2015		101.228,44	OP	1157	2.10.2015	101.228,44	28	0,00
27	1264	8.7.2015	30000425	30.6.2015	7.944,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	6.9.2015		7.944,89					0	7.944,89

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
28	1265	8.7.2015	30000424	30.6.2015	3.652,92	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	6.9.2015		3.652,92					0	3.652,92
29	1266	8.7.2015	100020913	6.7.2015	33.794,61	Cncfr	c/val comision bilete cfr	Exploatare	Fulga Radu	15	21.7.2015		33.794,61	OP	772	21.7.2015	33.794,61	0	0,00
30	1267	8.7.2015	121989	22.6.2015	170.889,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		170.889,55					0	170.889,55
31	1268	8.7.2015	1316694	22.6.2015	172.660,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		172.660,14					0	172.660,14
32	1269	8.7.2015	1403007	24.6.2015	173.437,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		173.437,31					0	173.437,31
33	1270	8.7.2015	1403008	24.6.2015	173.376,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		173.376,49					0	173.376,49
34	1271	8.7.2015	1316821	24.6.2015	172.639,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		172.639,87					0	172.639,87
35	1272	8.7.2015	7033975	25.6.2015	2.082.558,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		2.082.558,80					0	2.082.558,80
36	1273	8.7.2015	2030788	25.6.2015	173.058,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		173.058,86					0	173.058,86
37	1274	8.7.2015	1500572	25.6.2015	-54,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		-54,06					0	-54,06
38	1275	8.7.2015	1214039	26.6.2015	173.194,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		173.194,02					0	173.194,02
39	1276	8.7.2015	7034017	29.6.2015	353.984,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		353.984,04					0	353.984,04
40	1277	8.7.2015	1317042	29.6.2015	172.646,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		172.646,62					0	172.646,62
41	1278	8.7.2015	7034041	30.6.2015	1.056.613,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		1.056.613,30					0	1.056.613,30
42	1279	8.7.2015	1214050	29.6.2015	693.370,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		693.370,80					0	693.370,80
43	1280	8.7.2015	7034042	30.6.2015	1.032.270,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		1.032.270,98					0	1.032.270,98
44	1281	8.7.2015	1214114	2.7.2015	173.200,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		173.200,78					0	173.200,78
45	1282	8.7.2015	1214115	3.7.2015	172.437,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		172.437,13					0	172.437,13
46	1283	8.7.2015	1317295	3.7.2015	171.747,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		171.747,81					0	171.747,81
47	1284	8.7.2015	7034120	3.7.2015	348.037,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		348.037,00					0	348.037,00
48	1285	8.7.2015	7751	24.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	6.9.2015		112.840,00					0	112.840,00
49	1286	8.7.2015	7752	24.6.2015	18.550,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	6.9.2015		18.550,40					0	18.550,40
50	1287	8.7.2015	7755	24.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	6.9.2015		112.840,00					0	112.840,00
51	1288	8.7.2015	7757	24.6.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	6.9.2015		112.840,00					0	112.840,00
52	1289	8.7.2015	1403009	24.6.2015	173.315,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	6.9.2015		173.315,67					0	173.315,67
53	1290	8.7.2015	3028	7.7.2015	1.111,29	Informatica	c/val servicii informatica	Exploatare	Stefan Mihaela	60	6.9.2015		1.111,29	OP	1009	7.9.2015	1.111,29	1	0,00
54	1291	9.7.2015	15314	7.7.2015	2.757,76	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	14.7.2015		2.757,76	OP	762	21.7.2015	2.757,76	7	0,00

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55	1292	9.7.2015	6630475276	26.6.2015	4.682,90	Rompetrol	c/val carburant auto	Exploatare	Stan Nicolae	30	26.7.2015		4.682,90					0	4.682,90
56	1293	13.7.2015	30000426	10.7.2015	12.672,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	11.9.2015		12.672,00					0	12.672,00
57	1294	13.7.2015	194	10.7.2015	2.828,00	Prestige Clima	c/val revizie aparate aer conditionat	Exploatare	Stan Nicolae	30	9.8.2015		2.828,00	OP	1020	8.9.2015	2.828,00	30	0,00
58	1295	13.7.2015	7745	17.6.2015	27.924,80	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	11.9.2015		27.924,80					0	27.924,80
59	1296	13.7.2015	434	7.7.2015	17.335,20	Softronic	s-a predat cu act nr.11/3/420/14.07.	Exploatare			7.7.2015		17.335,20					0	17.335,20
60	1297	13.7.2015	40510	30.6.2015	19.491,38	GEI Palat	c/val utilitati	Exploatare	Stan Nicolae	30	30.7.2015		19.491,38	OP	874	12.8.2015	19.491,38	13	0,00
61	1298	14.7.2015	15000443	10.7.2015	1.674.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Marius	60	12.9.2015	22.07.15	1.674.000,00					0	1.674.000,00
62	1299	14.7.2015	15000444	10.7.2015	1.674.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Marius	60	12.9.2015	22.07.15	1.674.000,00					0	1.674.000,00
63	1300	14.7.2015	3030	9.7.2015	31.811,68	Informatica	c/val servicii administrare sistem	Exploatare	Simion Eugen	60	12.9.2015		31.811,68	OP	1009	7.9.2015	31.811,68	0	0,00
64	1301	14.7.2015	3031	13.7.2015	745.124,68	Informatica	c/val servicii informatica	Exploatare	Stefan Mihaela	60	12.9.2015		745.124,68	OP	10536	11.9.2015	745.124,68	0	0,00
65	1302	15.7.2015	6010	15.7.2015	104.160,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	13.9.2015		104.160,00					0	104.160,00
66	1303	15.7.2015	6011	15.7.2015	104.106,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	13.9.2015		104.106,00					0	104.106,00
67	1304	15.7.2015	6012	15.7.2015	104.160,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	13.9.2015		104.160,00					0	104.160,00
68	1305	15.7.2015	1403241	8.7.2015	172.720,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	13.9.2015		172.720,96					0	172.720,96
69	1306	15.7.2015	1403262	8.7.2015	172.788,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	13.9.2015		172.788,54					0	172.788,54
70	1307	15.7.2015	1403263	8.7.2015	172.876,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	13.9.2015		172.876,40					0	172.876,40
71	1308	15.7.2015	1403238	7.7.2015	172.943,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	13.9.2015		172.943,98					0	172.943,98
72	1309	15.7.2015	1317516	8.7.2015	171.572,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	13.9.2015		171.572,11					0	171.572,11
73	1310	15.7.2015	1214168	7.7.2015	712.969,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	13.9.2015		712.969,00					0	712.969,00
74	1311	15.7.2015	1214169	7.7.2015	706.211,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	13.9.2015		706.211,00					0	706.211,00
75	1312	15.7.2015	1214170	7.7.2015	347.361,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	13.9.2015		347.361,20					0	347.361,20
76	1313	15.7.2015	1214173	7.7.2015	171.545,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	13.9.2015		171.545,07					0	171.545,07
77	1314	15.7.2015	1214174	7.7.2015	171.565,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	13.9.2015		171.565,35					0	171.565,35
78	1315	15.7.2015	1317716	11.7.2015	170.524,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	13.9.2015		170.524,62					0	170.524,62
79	1316	15.7.2015	7034209	10.7.2015	697.087,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	13.9.2015		697.087,70					0	697.087,70
80	1317	16.7.2015	1711	13.7.2015	22.940,00	Asociatia Romana ptr Calitate	c/val cursuri	Exploatare	Serban Magdalena	30	12.8.2015		22.940,00	OP	778	22.7.2015	22.940,00	0	0,00
81	1318	16.7.2015	201510901	14.7.2015	25.027,91	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stefan Mihaela	30	15.8.2015		25.027,91	OP	875	13.8.2015	25.027,91	0	0,00

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82	1319	16.7.2015	9916574	2.7.2015	1.003,57	Telekom Romania	c/val servicii telefonie fixa	Exploatare		22	24.7.2015		1.003,57	OP	783	23.7.2015	1.003,57	0	0,00
83	1320	16.7.2015	9931221	2.7.2015	7.057,66	Telekom Romania	c/val servicii telefonie fixa	Exploatare		22	24.7.2015		7.057,66	OP	784	23.7.2015	7.057,66	0	0,00
84	1321	16.7.2015	7297381	15.7.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	14.9.2015		70.680,00					0	70.680,00
85	1322	16.7.2015	7297382	15.7.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	14.9.2015		70.680,00					0	70.680,00
86	1323	16.7.2015	7783	2.7.2015	116.560,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	14.9.2015		116.560,00					0	116.560,00
87	1324	16.7.2015	7788	2.7.2015	18.550,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	14.9.2015		18.550,40					0	18.550,40
88	1325	16.7.2015	3033	15.7.2015	11.331,12	Informatica	c/val aplicatie E-contracte	Exploatare	Chivescu Camelia	60	14.9.2015		11.331,12	OP	1053	11.9.2015	11.331,12	0	0,00
89	1326	16.7.2015	100017944	16.7.2015	26.971.775,57	Cncfr	c/val regularizare TUI	Exploatare	Moroeanu Iulia	30	15.8.2015		26.971.775,57					0	26.971.775,57
90	1327	16.7.2015	36824	13.7.2015	15,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Serban Magdalena	60	11.9.2015		15,00	OP	1052	11.9.2015	15,00	0	0,00
91	1328	17.7.2015	3136	2.7.2015	372,00	Birou Executor	c/val avans onorariu	Exploatare	Constantinecu Liliana	30	1.8.2015		372,00	OP	760	21.7.2015	372,00	0	0,00
92	1329	17.7.2015	7784	2.7.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	15.9.2015		112.840,00					0	112.840,00
93	1330	17.7.2015	7787	2.7.2015	18.550,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	15.9.2015		18.550,40					0	18.550,40
94	1331	17.7.2015	7789	3.7.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	15.9.2015		112.840,00					0	112.840,00
95	1332	17.7.2015	7790	3.7.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	15.9.2015		112.840,00					0	112.840,00
96	1333	17.7.2015	7297383	16.7.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	15.9.2015		70.680,00					0	70.680,00
97	1334	17.7.2015	7034251	10.7.2015	688.302,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	15.9.2015		688.302,30					0	688.302,30
98	1335	17.7.2015	7034267	13.7.2015	343.259,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	15.9.2015		343.259,09					0	343.259,09
99	1336	17.7.2015	7034265	13.7.2015	1.704.029,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	15.9.2015		1.704.029,70					0	1.704.029,70
100	1337	17.7.2015	7034250	13.7.2015	343.982,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	15.9.2015		343.982,20					0	343.982,20
101	1338	17.7.2015	7034268	13.7.2015	1.333.806,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	15.9.2015		1.333.806,19					0	1.333.806,19
102	1339	17.7.2015	2031145	13.7.2015	170.930,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	15.9.2015		170.930,09					0	170.930,09
103	1340	17.7.2015	1500579	13.7.2015	-87,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	15.9.2015		-87,85					0	-87,85
104	1341	17.7.2015	7034266	13.7.2015	1.347.009,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	15.9.2015		1.347.009,53					0	1.347.009,53
105	1342	17.7.2015	30000423	30.6.2015	52.700,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	15.9.2015		52.700,00					0	52.700,00
106	1343	20.7.2015	19842	16.7.2015	7.316,00	Total PC Distributions	c/val cartuse toner	Exploatare	Stan Nicolae	1	17.7.2015		7.316,00					0	7.316,00
107	1344	20.7.2015	6630482082	30.6.2015	48.385,58	Rompetrol	c/val carburant auto	Exploatare	Stan Nicolae	30	30.7.2015	22.07.15	48.385,58					0	48.385,58
108	1345	20.7.2015	6630486614	30.6.2015	-1.590,68	Rompetrol	c/val carburant auto	Exploatare	Stan Nicolae	30	30.7.2015	22.07.15	-1.590,68					0	-1.590,68

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
109	1346	20.7.2015	34811	17.7.2015	7.440,00	Darian DRS	c/val evaluare	Exploatare	Bucur Luminita	60	15.9.2015		7.440,00	OP	1077	17.9.2015	7.440,00	2	0,00
110	1347	20.7.2015	24313889	7.7.2015	1.668,58	Orange	c/val servicii comunicatii	Exploatare	Vinatoru Catalina	60	18.9.2015		1.668,58	OP	1008	7.9.2015	1.668,58	0	0,00
111	1348	20.7.2015	24327403	7.7.2015	33.394,23	Orange	c/val servicii comunicatii	Exploatare	Vinatoru Catalina	60	18.9.2015		33.394,23	OP	1007	7.9.2015	33.394,23	0	0,00
112	1349	20.7.2015	737	20.7.2015	345,01	Elite Car	c/val lucrari conform deviz	Exploatare	Mantoiu Cornel	5	25.7.2015	22.07.15	345,01	OP	789	24.7.2015	345,01	0	0,00
113	1350	21.7.2015	11270	20.7.2015	53.318,96	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Cornel	30	19.8.2015	22.07.15	53.318,96	OP	913	20.8.2015	53.318,96	1	0,00
114	1351	21.7.2015	40531	20.7.2015	323,54	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Cornel	30	19.8.2015	22.07.15	323,54	OP	913	20.8.2015	323,54	1	0,00
115	1352	21.7.2015	7158	13.7.2015	7.850,00	Atlantic Motors	c/val reparatii auto	Exploatare	Mantoiu Cornel	30	12.8.2015	22.07.15	7.850,00	OP	781	23.7.2015	7.850,00	0	0,00
116	1353	22.7.2015	6066	22.7.2015	43.226,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	20.9.2015	22.07.15	43.226,40					0	43.226,40
117	1354	22.7.2015	6067	22.7.2015	43.226,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	20.9.2015	22.07.15	43.226,40					0	43.226,40
118	1355	22.7.2015	6068	22.7.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	20.9.2015	22.07.15	102.052,00					0	102.052,00
119	1356	22.7.2015	6069	22.7.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	20.9.2015	22.07.15	102.052,00					0	102.052,00
120	1357	22.7.2015	6070	22.7.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	20.9.2015	22.07.15	102.052,00					0	102.052,00
121	1358	22.7.2015	6071	22.7.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	20.9.2015	22.07.15	102.052,00					0	102.052,00
122	1359	22.7.2015	6072	22.7.2015	61.628,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	20.9.2015	22.07.15	61.628,00					0	61.628,00
123	1360	22.7.2015	6075	22.7.2015	75.392,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	20.9.2015	22.07.15	75.392,00					0	75.392,00
124	1361	22.7.2015	6074	22.7.2015	49.004,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	20.9.2015	22.07.15	49.004,80					0	49.004,80
125	1362	22.7.2015	100017968	21.7.2015	23.597.820,00	Cncfr	c/val preliminat TUI	Exploatare	Moroeanu Iulia	30	20.8.2015	30.07.15	23.597.820,00					0	23.597.820,00
126	1363	22.7.2015	1127682	3.7.2015	35.533,44	Tipografia Real	c/val bilete cfr	Exploatare	Ciocan Liliana	60	20.9.2015	22.07.15	35.533,44					0	35.533,44
127	1364	22.7.2015	1124578	30.6.2015	53.300,16	Tipografia Real	c/val bilete cfr	Exploatare	Ciocan Liliana	60	20.9.2015	22.07.15	53.300,16					0	53.300,16
128	1365	22.7.2015	1124825	16.7.2015	115.483,68	Tipografia Real	c/val bilete cfr	Exploatare	Ciocan Liliana	60	20.9.2015	22.07.15	115.483,68					0	115.483,68
129	1366	22.7.2015	1124908	20.7.2015	151.017,12	Tipografia Real	c/val bilete cfr	Exploatare	Ciocan Liliana	60	20.9.2015	22.07.15	151.017,12					0	151.017,12
130	1367	22.7.2015	7297392	21.7.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	20.9.2015	03.08.15	70.680,00					0	70.680,00
131	1368	23.7.2015	6087	22.7.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.9.2015	24.07.15	58.900,00					0	58.900,00
132	1369	23.7.2015	6088	22.7.2015	104.160,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.9.2015	24.07.15	104.160,00					0	104.160,00
133	1370	23.7.2015	6089	22.7.2015	104.160,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.9.2015	24.07.15	104.160,00					0	104.160,00
134	1371	23.7.2015	6090	22.7.2015	104.160,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.9.2015	24.07.15	104.160,00					0	104.160,00
135	1372	23.7.2015	6091	22.7.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.9.2015	24.07.15	108.376,00					0	108.376,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
136	1373	23.7.2015	6094	22.7.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.9.2015	24.07.15	25.593,60					0	25.593,60
137	1374	23.7.2015	3429	21.7.2015	205,84	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Liliana	60	21.9.2015	24.07.15	205,84					0	205,84
138	1375	23.7.2015	11149	20.7.2015	174.301,79	RC CF Trans	c/val TUI trase privat	Exploatare	Moroeanu Iulia	30	19.8.2015	30.07.15	174.301,79					0	174.301,79
139	1376	24.7.2015	5064306	22.7.2015	-8.863,80	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius	30	21.8.2015	24.07.15	-8.863,80					0	-8.863,80
140	1377	24.7.2015	6097	23.7.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	58.900,00					0	58.900,00
141	1378	24.7.2015	6098	23.7.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	102.052,00					0	102.052,00
142	1379	24.7.2015	6099	23.7.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	102.052,00					0	102.052,00
143	1380	24.7.2015	6100	23.7.2015	58.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	21.9.2015	27.07.15	58.520,00					0	58.520,00
144	1381	24.7.2015	6101	23.7.2015	104.160,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	104.160,00					0	104.160,00
145	1382	24.7.2015	6102	23.7.2015	30.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	30.520,00					0	30.520,00
146	1383	24.7.2015	6103	23.7.2015	28.644,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	28.644,00					0	28.644,00
147	1384	24.7.2015	6104	23.7.2015	28.274,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	28.274,00					0	28.274,00
148	1385	24.7.2015	6105	23.7.2015	26.412,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	26.412,00					0	26.412,00
149	1386	24.7.2015	6106	23.7.2015	56.544,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	56.544,00					0	56.544,00
150	1387	24.7.2015	6107	23.7.2015	28.644,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	28.644,00					0	28.644,00
151	1388	24.7.2015	6108	23.7.2015	18.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	18.848,00					0	18.848,00
152	1389	24.7.2015	6109	23.7.2015	17.608,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	17.608,00					0	17.608,00
153	1390	24.7.2015	6110	23.7.2015	39.680,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	27.07.15	39.680,00					0	39.680,00
154	1391	24.7.2015	100017976	23.7.2015	2.476.088,41	Cncfr	c/val servicii auxiliare	Exploatare	Moroeanu Iulia	30	22.8.2015	30.07.15	2.476.088,41	OC	2517539	13.10.2015	1247835,41	52	1.228.253,00
			100017976	23.7.2015		Cncfr											1228253,00		0,00
155	1392	24.7.2015	11331	23.7.2015	6.751,80	GEI Palat	c/val chirie parcare auto	Exploatare	Stan Nicolae	30	22.8.2015	27.07.15	6.751,80	OP	964	28.8.2015	6.751,80	6	0,00
156	1393	24.7.2015	449	13.7.2015	29.822,00	Softronic	s-a predat cu act nr.11/3/476/29.07.	Exploatare		60	22.9.2015		29.822,00					0	29.822,00
157	1394	24.7.2015	450	13.7.2015	46.128,00	Softronic	c/val reparatii locomotive	Exploatare	Ilie Marius	60	22.9.2015	29.07.15	46.128,00					0	46.128,00
158	1395	24.7.2015	434	13.7.2015	17.335,20	Softronic	c/val reparatii locomotive	Exploatare	Ilie Marius	60	22.9.2015	29.07.15	17.335,20					0	17.335,20
159	1396	24.7.2015	451	13.7.2015	4.050,00	Softronic	c/val reparatii locomotive	Exploatare	Ilie Marius		24.7.2015	29.07.15	4.050,00					0	4.050,00
160	1397	24.7.2015	11379	23.7.2015	67.624,69	GEI Palat	c/val chirie	Exploatare	Stan Nicolae	30	22.8.2015	27.07.15	67.624,69	OP	1094	21.9.2015	67.624,69	30	0,00
161	1398	24.7.2015	3000012307	23.7.2015	52.700,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	22.9.2015	03.08.15	52.700,00					0	52.700,00

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162	1399	27.7.2015	6112	27.7.2015	38.192,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	25.9.2015	29.07.15	38.192,00					0	38.192,00
163	1400	27.7.2015	6113	27.7.2015	9.667,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	25.9.2015	29.07.15	9.667,00					0	9.667,00
164	1401	27.7.2015	6114	27.7.2015	21.498,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	25.9.2015	29.07.15	21.498,12					0	21.498,12
165	1402	27.7.2015	7297397	23.7.2015	82.161,16	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	25.9.2015	03.08.15	82.161,16					0	82.161,16
166	1403	27.7.2015	7297398	23.7.2015	128.619,05	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	25.9.2015	03.08.15	128.619,05					0	128.619,05
167	1404	27.7.2015	3035	22.7.2015	942,24	Informatica	c/val servicii informatica	Exploatare	Stefan Mihaela	60	20.9.2015	31.07.15	942,24	OP	1095	21.9.2015	942,24	1	0,00
168	1405	27.7.2015	7034306	15.7.2015	344.320,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	25.9.2015	28.07.15	344.320,10					0	344.320,10
169	1406	27.7.2015	7034304	15.7.2015	685.916,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	25.9.2015	28.07.15	685.916,73					0	685.916,73
170	1407	27.7.2015	7034305	15.7.2015	1.695.244,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	25.9.2015	28.07.15	1.695.244,30					0	1.695.244,30
171	1408	27.7.2015	1600001	15.7.2015	172.335,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	25.9.2015	28.07.15	172.335,76					0	172.335,76
172	1409	27.7.2015	1600002	16.7.2015	172.153,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	25.9.2015	28.07.15	172.153,29					0	172.153,29
173	1410	28.7.2015	1403444	16.7.2015	172.214,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	26.9.2015	28.07.15	172.214,11					0	172.214,11
174	1411	28.7.2015	1317946	16.7.2015	171.044,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	26.9.2015	28.07.15	171.044,98					0	171.044,98
175	1412	28.7.2015	1214267	16.7.2015	171.578,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	26.9.2015	28.07.15	171.578,86					0	171.578,86
176	1413	28.7.2015	7034326	16.7.2015	684.247,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	26.9.2015	28.07.15	684.247,50					0	684.247,50
177	1414	28.7.2015	1318063	20.7.2015	170.801,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru	60	26.9.2015	28.07.15	170.801,69					0	170.801,69
178	1415	28.7.2015	1214321	21.7.2015	683.909,60	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	26.9.2015	28.07.15	683.909,60					0	683.909,60
179	1416	28.7.2015	1214322	21.7.2015	689.991,80	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	26.9.2015	28.07.15	689.991,80					0	689.991,80
180	1417	28.7.2015	7034404	22.7.2015	1.025.526,50	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	26.9.2015	28.07.15	1.025.526,50					0	1.025.526,50
181	1418	28.7.2015	7034429	23.7.2015	688.207,69	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	26.9.2015	28.07.15	688.207,69					0	688.207,69
182	1419	28.7.2015	1318308	24.7.2015	170.619,22	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	26.9.2015	28.07.15	170.619,22					0	170.619,22
183	1420	28.7.2015	7034441	24.7.2015	1.024.506,04	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	26.9.2015	28.07.15	1.024.506,04					0	1.024.506,04
184	1421	28.7.2015	7034442	24.7.2015	2.054.776,66	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	26.9.2015	28.07.15	2.054.776,66					0	2.054.776,66
185	1422	28.7.2015	199940	23.7.2015	8.223,68	Total PC Distributions	c/val cartuse toner	Exploatare	Stefan Mihaela	1	24.7.2015	29.07.15	8.223,68					0	8.223,68
186	1423	28.7.2015	100017979	27.7.2015	2.006,25	Cncfr	c/val trase comandate	Exploatare	Moroeanu Iulia	30	26.8.2015	30.07.15	2.006,25	OC	2517539	13.10.2015	1433,02	48	573,23
			100017979	27.7.2015		Cncfr											573,23		0,00
187	1424	28.7.2015	211194	20.7.2015	10.153,64	Biromedia	c/val papetarie	Exploatare	Stan Nicolae	1	21.7.2015	30.07.15	10.153,64					0	10.153,64

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188	1425	28.7.2015	210052	20.7.2015	13.120,40	Biromedia	c/val papetarie	Exploatare	Stan Nicolae	1	21.7.2015	30.07.15	13.120,40					0	13.120,40
189	1426	28.7.2015	70140	23.7.2015	3.992,80	DNS Birotica	c/val hartie xerox	Exploatare	Stan Nicolae	60	21.9.2015	29.07.15	3.992,80					0	3.992,80
190	1427	28.7.2015	10585	24.7.2015	15.899,00	Smart Ofice	c/val papetarie	Exploatare	Stan Nicolae	1	25.7.2015	29.07.15	15.899,00					0	15.899,00
191	1428	28.7.2015	965	28.7.2015	49.600,00	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	26.9.2015	03.08.15	49.600,00					0	49.600,00
192	1429	28.7.2015	966	28.7.2015	124.062,00	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	26.9.2015	03.08.15	124.062,00					0	124.062,00
193	1430	28.7.2015	20152829	24.7.2015	15.597,54	Hewlett Packard	c/val servicii inlocuire ventilatoare	Exploatare	Stefan Mihaela	30	23.8.2015	30.07.15	15.597,54	OP	1100	22.9.2015	15.597,54	30	0,00
194	1431	30.7.2015	6132	29.7.2015	90.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.9.2015	03.08.15	90.520,00					0	90.520,00
195	1432	30.7.2015	6133	29.7.2015	90.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.9.2015	03.08.15	90.520,00					0	90.520,00
196	1433	30.7.2015	6136	29.7.2015	19.840,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	28.9.2015	03.08.15	19.840,00					0	19.840,00
197	1434	30.7.2015	102290	22.7.2015	5.278,68	SCRL BRASOV	retur cu act nr.11/4/507/4.8.2015	Exploatare		30	29.8.2015		5.278,68					0	5.278,68
198	1435	30.7.2015	102292	22.7.2015	3.005,76	SCRL BRASOV	retur cu act nr.11/4/507/4.8.2015	Exploatare		30	29.8.2015		3.005,76					0	3.005,76
199	1436	30.7.2015	102295	29.7.2015	5.278,68	SCRL BRASOV	retur cu act nr.11/4/507/4.8.2015	Exploatare		30	29.8.2015		5.278,68					0	5.278,68
200	1437	30.7.2015	952028_15	30.7.2015	4.468.570,76	Electrificare CFR	c/val partial iunie energie electrica	Exploatare	Bucur Marius	15	14.8.2015	31.07.15	4.468.570,76	OC	2517511	4.8.2015	2182214,00	0	2.286.356,76
			952028_15	30.7.2015		Electrificare CFR								OP	906	19.8.2015	1319000,00		967.356,76
			952028_15	30.7.2015		Electrificare CFR								OP	907	19.8.2015	631672,86		335.683,90
			952028_15	30.7.2015		Electrificare CFR								OP	908	19.8.2015	160000,00		175.683,90
			952028_15	30.7.2015		Electrificare CFR								OP	909	19.8.2015	110000,00		65.683,90
			952028_15	30.7.2015		Electrificare CFR								OP	910	19.8.2015	65683,90		0,00
201	1438	30.7.2015	952027_15	30.7.2015	-116.672,86	Electrificare CFR	c/val regularizare mai	Exploatare	Bucur Marius	15	14.8.2015	31.07.15	-116.672,86	OP	907	19.8.2015	-116.672,86	5	0,00
202	1439	30.7.2015	5064449	22.7.2015	1.586.601,50	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius	30	21.8.2015	30.7.2015	1.586.601,50					0	1.586.601,50
203	1440	31.7.2015	3038	29.7.2015	380,07	Informatica	c/val servicii informatica	Exploatare	Voda Calin	60	29.9.2015	31.7.2015	380,07	OP	1122	28.9.2015	380,07	0	0,00
204	1441	31.7.2015	3037	29.7.2015	-1,31	Informatica	c/val diferenta curs valutar	Exploatare	Voda Calin	60	29.9.2015	31.7.2015	-1,31	OP	1122	28.9.2015	-1,31	0	0,00
205	1442	31.7.2015	3036	29.7.2015	13,49	Informatica	c/val diferenta curs valutar	Exploatare	Voda Calin	60	29.9.2015	31.7.2015	13,49	OP	1122	28.9.2015	13,49	0	0,00
206	1443	31.7.2015	3576	29.7.2015	843,20	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Liliana	60	29.9.2015	31.7.2015	843,20					0	843,20
207	1444	31.7.2015	41500396	29.7.2015	14.319,97	Tryamm	c/val imprimanta	Exploatare	Stefan Mihaela	1	30.7.2015	3.8.2015	14.319,97					0	14.319,97
208	1445	31.7.2015	11442	31.7.2015	58,24	GEI Palat	c/val servicii conform deviz	Exploatare	Stan Nicolae	30	30.8.2015	6.8.2015	58,24	OP	964	28.8.2015	58,24	0	0,00
209	1446	31.7.2015	7803	8.7.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	29.9.2015	3.8.2015	112.840,00					0	112.840,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
210	1447	31.7.2015	7805	8.7.2015	18.748,80	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu	60	29.9.2015	3.8.2015	18.748,80					0	18.748,80
1	1448	3.8.2015	952038_15	3.8.2015	5.285.000,00	Electrificare CFR	c/val preliminat august	Exploatare	Bucur Marius	15	18.8.2015	03.08.15	5.285.000,00	OP	921	21.8.2015	83.000,00	3	5.202.000,00
			952038_15	3.8.2015		Electrificare CFR								OP	922	21.8.2015	290.000,00		4.912.000,00
			952038_15	3.8.2015		Electrificare CFR								OP	923	21.8.2015	190.000,00		4.722.000,00
			952038_15	3.8.2015		Electrificare CFR								OP	924	21.8.2015	127.000,00		4.595.000,00
			952038_15	3.8.2015		Electrificare CFR								OP	925	21.8.2015	4.595.000,00		0,00
2	1449	3.8.2015	7034443	24.7.2015	344.387,68	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	2.10.2015	03.08.15	344.387,68					0	344.387,68
3	1450	3.8.2015	7034459	27.7.2015	338.237,90	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	25.9.2015	03.08.15	338.237,90					0	338.237,90
4	1451	3.8.2015	2031394	28.7.2015	169.921,78	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	2.10.2015	03.08.15	169.921,78					0	169.921,78
5	1452	3.8.2015	1500588	28.7.2015	-60,82	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	2.10.2015	03.08.15	-60,82					0	-60,82
6	1453	3.8.2015	7034476	28.7.2015	1.027.216,00	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	2.10.2015	03.08.15	1.027.216,00					0	1.027.216,00
7	1454	3.8.2015	1318501	29.7.2015	170.004,25	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	2.10.2015	03.08.15	170.004,25					0	170.004,25
8	1455	3.8.2015	7034490	29.7.2015	1.356.330,60	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	2.10.2015	03.08.15	1.356.330,60					0	1.356.330,60
9	1456	3.8.2015	7034508	30.7.2015	343.644,30	Oscar Downstream	c/val motorina	Exploatare	Floroiu Carmen	60	2.10.2015	03.08.15	343.644,30					0	343.644,30
10	1457	3.8.2015	15388	13.7.2015	803,01	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Cornel	7	20.7.2015	03.08.15	803,01	OP	2970	4.8.2015	803,01	15	0,00
11	1458	3.8.2015	15531	23.7.2015	2.068,28	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Cornel	7	30.7.2015	03.08.15	2.068,28	OP	2970	4.8.2015	2.068,28	5	0,00
12	1459	3.8.2015	15576	28.7.2015	5.168,32	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Cornel	7	4.8.2015	03.08.15	5.168,32	OP	2970	4.8.2015	5.168,32	0	0,00
13	1460	3.8.2015	970	31.7.2015	248.124,00	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.10.2015	11.08.15	248.124,00					0	248.124,00
14	1461	3.8.2015	971	31.7.2015	74.400,00	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.10.2015	13.08.15	74.400,00					0	74.400,00
15	1462	3.8.2015	3624	31.7.2015	8.978,74	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Liliana	60	2.10.2015	06.08.15	8.978,74					0	8.978,74
16	1463	4.8.2015	205334285	17.6.2015	20.344,45	Vodafone	c/val abonament telefonie mobila	Exploatare	Stefan Mihaela	30	17.7.2015	06.08.15	20.344,45	OP	849	7.8.2015	20.344,45	21	0,00
17	1464	4.8.2015	208099191	17.7.2015	19.644,86	Vodafone	c/val abonament telefonie mobila	Exploatare	Stefan Mihaela	30	3.9.2015	06.08.15	19.644,86	OP	895	17.8.2015	19.644,86	0	0,00
18	1465	4.8.2015	7297425	30.7.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2015	11.08.15	70.680,00					0	70.680,00
19	1466	4.8.2015	7297427	30.7.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2015	11.08.15	70.680,00					0	70.680,00
20	1467	4.8.2015	37297426	30.7.2015	10.352,30	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2015	11.08.15	10.352,30					0	10.352,30
21	1468	4.8.2015	7297433	30.7.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2015	11.08.15	70.680,00					0	70.680,00
22	1469	4.8.2015	7297434	30.7.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2015	11.08.15	70.680,00					0	70.680,00

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23	1470	4.8.2015	7845	24.7.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2015	06.08.15	112.840,00					0	112.840,00
24	1471	4.8.2015	7847	24.7.2015	9.374,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.10.2015	06.08.15	9.374,40					0	9.374,40
25	1472	4.8.2015	102297	30.7.2015	5.720,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	3.9.2015	27.08.15	5.720,12					0	5.720,12
26	1473	4.8.2015	102298	30.7.2015	71.061,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.10.2015	11.08.15	71.061,92					0	71.061,92
27	1474	4.8.2015	9091016768	3.8.2015	105.462,00	S&T Romania	c/val aplicatie financiara	Exploatare	Nitu Daniel	60	2.10.2015	06.08.15	105.462,00	OP	1159	2.10.2015	105.462,00	0	0,00
28	1475	4.8.2015	3069	31.7.2015	20.494,87	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	29.9.2015	06.08.15	20.494,87	OP	1156	2.10.2015	20.494,87	3	0,00
29	1476	4.8.2015	3070	31.7.2015	243,77	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	29.9.2015	06.08.15	243,77	OP	1156	2.10.2015	243,77	3	0,00
30	1477	4.8.2015	3071	31.7.2015	6.831,62	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	29.9.2015	06.08.15	6.831,62	OP	1156	2.10.2015	6.831,62	3	0,00
31	1478	5.8.2015	3358310954	31.7.2015	1.441,46	Google Ireland	c/val promovare site	Exploatare	Simion Eugen	60	29.9.2015	06.08.15	1.441,46	OP	973	1.9.2015	1.441,46	0	0,00
32	1479	5.8.2015	70405	27.7.2015	177.447,55	Afer	c/val prestatii iunie	Exploatare	Moroeanu Iulia		27.7.2015	06.08.15	177.447,55					0	177.447,55
33	1480	5.8.2015	6139	31.7.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.10.2015	07.08.15	58.900,00					0	58.900,00
34	1481	5.8.2015	6140	31.7.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.10.2015	07.08.15	58.900,00					0	58.900,00
35	1482	5.8.2015	6141	31.7.2015	43.226,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.10.2015	07.08.15	43.226,40					0	43.226,40
36	1483	5.8.2015	6145	31.7.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.10.2015	07.08.15	102.052,00					0	102.052,00
37	1484	5.8.2015	6143	31.7.2015	24.502,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.10.2015	07.08.15	24.502,40					0	24.502,40
38	1485	5.8.2015	6144	31.7.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.10.2015	07.08.15	25.593,60					0	25.593,60
39	1486	5.8.2015	201526	31.7.2015	48.584,49	Rot Systems	c/val asistenta tehnica sofware	Exploatare	Carapcea Aurelia	60	4.10.2015	06.08.15	48.584,49	OP	1157	2.10.2015	8584,49	0	40.000,00
			201526	31.7.2015		Rot Systems								OP	1158	2.10.2015	40000,00		0,00
40	1487	5.8.2015	3072	31.7.2015	29.035,96	Informatica	c/val chirie spatiu DC iunie	Exploatare	Mantoiu Teodor Cornel	60	29.9.2015	07.08.15	29.035,96	OP	975	31.8.2015	29.035,96	0	0,00
41	1488	5.8.2015	3073	31.7.2015	29.339,43	Informatica	c/val utilitati DC iunie	Exploatare	Mantoiu Teodor Cornel	60	29.9.2015	07.08.15	29.339,43	OP	975	31.8.2015	29.339,43	0	0,00
42	1489	5.8.2015	3074	31.7.2015	1.448,30	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	29.9.2015	07.08.15	1.448,30	OP	1156	2.10.2015	1.448,30	3	0,00
43	1490	5.8.2015	95929	31.7.2015	348,80	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Stan Nicolae	30	30.8.2015	06.08.15	348,80					0	348,80
44	1491	5.8.2015	10619	3.8.2015	8.409,68	Smart Ofice	c/val consumabile	Exploatare	Mantoiu Cornel	1	4.8.2015	06.08.15	8.409,68					0	8.409,68
45	1492	5.8.2015	3317	3.8.2015	720,44	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Cornel	30	2.9.2015	06.08.15	720,44	OP	994	2.9.2015	720,44	0	0,00
46	1493	5.8.2015	71	5.8.2015	4.412,50	Irecson Evaluari	c/val evaluare material rulant	Exploatare	Bucur Luminita	60	4.10.2015	07.08.15	4.412,50	OP	1170	5.10.2015	4.412,50	1	0,00
47	1494	6.8.2015	7360	3.6.2015	0,00	Atlantic Motors	c/val discount	Exploatare	Mantoiu Teodor Cornel	1	4.6.2015	07.08.15	0,00					0	0,00
48	1495	6.8.2015	100017988	4.8.2015	33.941,38	CNCFR	c/val comision 5%	Exploatare	Fuga Eduard Radu	15	19.8.2015	11.08.15	33.941,38	OC	2517539	13.10.2015	33.941,38	55	0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
49	1496	6.8.2015	187	6.8.2015	18.228,00	Transilvania Audit	c/val servicii audit financiar	Exploatare	Simionescu Anisoara	60	5.10.2015	07.08.15	18.228,00	OP	1172	5.10.2015	18.228,00	0	0,00
50	1497	7.8.2015	3079	5.8.2015	1.092,59	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	6.10.2015	07.08.15	1.092,59	OP	1156	2.10.2015	1.092,59	0	0,00
51	1498	7.8.2015	6169	7.8.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	58.900,00					0	58.900,00
52	1499	7.8.2015	6170	7.8.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	58.900,00					0	58.900,00
53	1500	7.8.2015	6171	7.8.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	58.900,00					0	58.900,00
54	1501	7.8.2015	6172	7.8.2015	43.226,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	43.226,40					0	43.226,40
55	1502	7.8.2015	6173	7.8.2015	104.160,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	104.160,00					0	104.160,00
56	1503	7.8.2015	6174	7.8.2015	104.160,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	104.160,00					0	104.160,00
57	1504	7.8.2015	6175	7.8.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	25.593,60					0	25.593,60
58	1505	7.8.2015	6176	7.8.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	25.593,60					0	25.593,60
59	1506	7.8.2015	102299	31.7.2015	5.504.878,32	SCRL BRASOV	c/val reparatii generale iulie	Exploatare	Iacob Paul Dragos	30	6.9.2015	11.08.15	5.504.878,32					0	5.504.878,32
60	1507	7.8.2015	40535	31.7.2015	2.247,25	GEI Palat	c/val corespondenta	Exploatare	Stan Nicolae	30	30.8.2015	13.08.15	2.247,25	OP	1001	4.9.2015	2.247,25	5	0,00
61	1508	7.8.2015	60333	6.8.2015	532,26	GEI Palat	c/val prestari servicii auto	Exploatare	Mantoiu Teodor Cornel	30	5.9.2015	11.08.15	532,26	OP	1173	6.10.2015	532,26	31	0,00
62	1509	7.8.2015	11468	31.7.2015	2.684,72	GEI Palat	c/val chirie casuta postala	Exploatare	Stan Nicolae	30	30.8.2015	11.08.15	2.684,72	OP	1001	4.9.2015	2.684,72	5	0,00
63	1510	7.8.2015	976	5.8.2015	124.062,00	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	124.062,00					0	124.062,00
64	1511	7.8.2015	977	5.8.2015	24.800,00	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	13.08.15	24.800,00					0	24.800,00
65	1512	7.8.2015	7854	29.7.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	112.840,00					0	112.840,00
66	1513	7.8.2015	7851	29.7.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	112.840,00					0	112.840,00
67	1514	7.8.2015	7854	29.7.2015	9.374,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	9.374,00					0	9.374,00
68	1515	7.8.2015	7850	29.7.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	112.840,00					0	112.840,00
69	1516	7.8.2015	7857	29.7.2015	9.374,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.10.2015	11.08.15	9.374,00					0	9.374,00
70	1517	7.8.2015	201511039	6.8.2015	155,25	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stefan Mihaela Cristina	30	5.9.2015	11.08.15	155,25	OP	1002	4.9.2015	155,25	0	0,00
71	1518	7.8.2015	3081	6.8.2015	31.328,87	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	6.10.2015	11.08.15	31.328,87	OP	1174	6.10.2015	31.328,87	0	0,00
72	1519	10.8.2015	15688	5.8.2015	3.427,36	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	12.8.2015	11.08.15	3.427,36	OP	905	19.8.2015	3.427,36	7	0,00
73	1520	10.8.2015	15699	6.8.2015	3.684,47	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	13.8.2015	11.08.15	3.684,47	OP	905	19.8.2015	3.684,47	6	0,00
74	1521	10.8.2015	6178	10.8.2015	3.681,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.10.2015	11.08.15	3.681,97					0	3.681,97
75	1522	10.8.2015	6179	10.8.2015	20.387,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.10.2015	11.08.15	20.387,36					0	20.387,36

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76	1523	10.8.2015	6180	10.8.2015	16.984,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.10.2015	11.08.15	16.984,33					0	16.984,33
77	1524	10.8.2015	6181	10.8.2015	9.588,69	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.10.2015	11.08.15	9.588,69					0	9.588,69
78	1525	11.8.2015	775	11.8.2015	489,10	Elite Car	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	7	18.8.2015	11.08.15	489,10	OP	903	18.8.2015	489,10	0	0,00
79	1526	11.8.2015	201511040	11.8.2015	25.016,87	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Tane Laurentia	30	10.9.2015		25.016,87	OP	1043	10.9.2015	25.016,87	0	0,00
80	1527	11.8.2015	40595	31.7.2015	23.599,56	GEI Palat	c/val utilitati	Exploatare	Stan Nicolae	30	10.9.2015	13.08.15	23.599,56	OP	1042	10.9.2015	23599,56	0	0,00
81	1528	11.8.2015	489	3.8.2015	17.335,20	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.10.2015	14.08.15	17.335,20					0	17.335,20
82	1529	11.8.2015	492	6.8.2015	29.822,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.10.2015	14.08.15	29.822,00					0	29.822,00
83	1530	11.8.2015	20141	10.8.2015	1.029,20	Total PC Distributions	c/val tonere imprimanta	Exploatare	Tane Laurentia	1	11.8.2015	13.08.15	1.029,20					0	1.029,20
84	1531	11.8.2015	20140	10.8.2015	5.339,41	Total PC Distributions	c/val tonere imprimanta	Exploatare	Tane Laurentia	1	11.8.2015	13.08.15	5.339,41					0	5.339,41
85	1532	12.8.2015	1663050216	31.7.2015	85.610,06	Rompetrol	c/val bonuri combustibil auto	Exploatare	Stan Nicolae	30	30.8.2015		85.610,06					0	85.610,06
86	1533	12.8.2015	6630506058	31.7.2015	-2.910,81	Rompetrol	c/val bonuri combustibil auto	Exploatare	Stan Nicolae	30	30.8.2015		-2.910,81					0	-2.910,81
87	1534	12.8.2015	1341979	11.8.2015	886,52	Electronic World	c/val imprimanta	Exploatare	Tane Laurentia	1	12.8.2015	13.08.15	886,52					0	886,52
88	1535	12.8.2015	7867	31.7.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.10.2015	13.08.15	112.840,00					0	112.840,00
89	1536	12.8.2015	7873	31.7.2015	9.374,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.10.2015	13.08.15	9.374,40					0	9.374,40
90	1537	12.8.2015	7868	31.7.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.10.2015	13.08.15	112.840,00					0	112.840,00
91	1538	12.8.2015	7869	31.7.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	11.10.2015	13.08.15	112.840,00					0	112.840,00
92	1539	13.8.2015	4964	24.7.2015	1.699,99	Climaticao	c/val aparate aer conditionat	Exploatare	Stan Nicolae		24.7.2015	13.08.15	1.699,99					0	1.699,99
93	1540	13.8.2015	15761	12.8.2015	481,12	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	19.8.2015	13.08.15	481,12	OP	905	19.8.2015	481,12	0	0,00
94	1541	13.8.2015	15773	12.8.2015	1.462,41	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	19.8.2015	13.08.15	1.462,41	OP	905	19.8.2015	1.462,41	0	0,00
95	1542	13.8.2015	15754	11.8.2015	3.715,04	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	18.8.2015	13.08.15	3.715,04	OP	905	19.8.2015	3.715,04	1	0,00
96	1543	13.8.2015	12144489	3.8.2015	690.667,60	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.10.2015	13.08.15	690.667,60					0	690.667,60
97	1544	13.8.2015	1318732	3.8.2015	169.301,41	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.10.2015	13.08.15	169.301,41					0	169.301,41
98	1545	13.8.2015	7034544	4.8.2015	683.308,14	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.10.2015	13.08.15	683.308,14					0	683.308,14
99	1546	13.8.2015	7034567	6.8.2015	347.090,88	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.10.2015	13.08.15	347.090,88					0	347.090,88
100	1547	13.8.2015	7034586	6.8.2015	347.793,71	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.10.2015	13.08.15	347.793,71					0	347.793,71
101	1548	13.8.2015	7034565	6.8.2015	348.037,00	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.10.2015	13.08.15	348.037,00					0	348.037,00
102	1549	13.8.2015	1318926	6.8.2015	170.220,51	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.10.2015	13.08.15	170.220,51					0	170.220,51

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103	1550	13.8.2015	1319068	10.8.2015	170.632,74	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.10.2015	13.08.15	170.632,74					0	170.632,74
104	1551	13.8.2015	7034595	10.8.2015	341.279,00	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.10.2015	13.08.15	341.279,00					0	341.279,00
105	1552	13.8.2015	7034597	10.8.2015	1.010.996,80	Oscar Downstream	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.10.2015	13.08.15	1.010.996,80					0	1.010.996,80
106	1553	13.8.2015	100014477	12.8.2015	108,37	Carlson Wagonlit	c/val comision bilete cfr	Exploatare	Frigioiu Cristina	30	11.9.2015	14.08.15	108,37	OP	952	27.8.2015	108,37	0	0,00
107	1554	13.8.2015	3084	13.8.2015	745.124,68	Informatica	c/val servicii informatica	Exploatare	Tane Laurentia	60	12.10.2015	14.08.15	745.124,68	OP	1202	12.10.2015	745.124,68	0	0,00
108	1555	13.8.2015	30000436	12.8.2015	74.028,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.10.2015		74.028,00					0	74.028,00
109	1556	13.8.2015	30000437	12.8.2015	74.028,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.10.2015		74.028,00					0	74.028,00
110	1557	13.8.2015	30000435	12.8.2015	52.700,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.10.2015		52.700,00					0	52.700,00
111	1558	14.8.2015	72	12.8.2015	5.298,84	Irecson Evaluari	c/val evaluare material rulant	Exploatare	Bucur Luminita	60	13.10.2015	14.08.15	5.298,84	OP	1203	12.10.2015	5.298,84	0	0,00
112	1559	14.8.2015	28410439	7.8.2015	33.600,09	Orange	c/val abonament telefonie mobila	Exploatare	Vinatoru Catalina Mihaela	60	6.10.2015	14.08.15	33.600,09	OP	1176	6.10.2015	33.600,09	0	0,00
113	1560	14.8.2015	28396965	7.8.2015	2.541,58	Orange	c/val abonament telefonie mobila	Exploatare	Vinatoru Catalina Mihaela	60	6.10.2015	14.08.15	2.541,58	OP	1175	6.10.2015	2.541,58	0	0,00
114	1561	14.8.2015	102290	22.7.2015	5.278,68	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.10.2015	14.08.15	5.278,68					0	5.278,68
115	1562	14.8.2015	102292	22.7.2015	3.005,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.10.2015	14.08.15	3.005,76					0	3.005,76
116	1563	14.8.2015	102295	29.7.2015	5.278,68	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.10.2015	14.08.15	5.278,68					0	5.278,68
117	1564	14.8.2015	71165	12.8.2015	5.881,86	Afer	c/val aviz 5 locomotive	Exploatare	Iacob Paul Dragos	1	13.8.2015	14.08.15	5.881,86	OP	1872	6.8.2015	5.881,86	0	0,00
118	1565	14.8.2015	11913336	12.8.2015	0,00	Vodafone	c/val tel. mobil pcte loialitate	Exploatare	Tane Laurentia	14	26.8.2015		0,00					0	0,00
119	1566	17.8.2015	10671	14.8.2015	4.216,62	Smart Ofice	c/val papetarie-tipizate	Exploatare	Mantoiu Teodor Cornel	1	15.8.2015	18.08.15	4.216,62					0	4.216,62
120	1567	17.8.2015	212981	13.8.2015	2.020,02	Biromedia	c/val papetarie-tipizate	Exploatare	Mantoiu Teodor Cornel	1	14.8.2015	18.08.15	2.020,02					0	2.020,02
121	1568	17.8.2015	15791	14.8.2015	261,62	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	21.8.2015	18.08.15	261,62	OP	905	19.8.2015	261,62	0	0,00
122	1569	18.8.2015	148	18.8.2015	396.552,00	Petroutilaj Campina	c/val reparatii automotor	Exploatare	Iacob Paul Dragos	60	17.10.2015	20.08.15	396.552,00					0	396.552,00
123	1570	18.8.2015	149	18.8.2015	59.696,97	Petroutilaj Campina	c/val reparatii automotor	Exploatare	Iacob Paul Dragos	60	17.10.2015	20.08.15	59.696,97					0	59.696,97
124	1571	18.8.2015	11323	14.8.2015	179.867,59	RC CF Trans	c/val TUI trasa privata	Exploatare	Tudorin Adrian	15	29.8.2015		179.867,59					0	179.867,59
125	1572	19.8.2015	15828	18.8.2015	2.219,60	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	25.8.2015	20.08.15	2.219,60	OP	990	1.9.2015	2.219,60	7	0,00
126	1573	19.8.2015	6020	18.8.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.10.2015	20.08.15	58.900,00					0	58.900,00
127	1574	19.8.2015	6221	18.8.2015	43.226,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.10.2015	20.08.15	43.226,40					0	43.226,40
128	1575	19.8.2015	6222	18.8.2015	43.236,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.10.2015	20.08.15	43.236,40					0	43.236,40
129	1576	19.8.2015	6223	18.8.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.10.2015	20.08.15	59.520,00					0	59.520,00

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130	1577	19.8.2015	6224	18.8.2015	90.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.10.2015	20.08.15	90.520,00					0	90.520,00
131	1578	19.8.2015	6225	18.8.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.10.2015	20.08.15	102.052,00					0	102.052,00
132	1579	20.8.2015	6227	19.8.2015	92.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.10.2015		92.520,00					0	92.520,00
133	1580	20.8.2015	6228	19.8.2015	92.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.10.2015		92.520,00					0	92.520,00
134	1581	20.8.2015	100018028	19.8.2015	29.960.983,22	CNCFR	c/val regularizare TUI iulie	Exploatare	Munteanu Silviu Marcel	30	18.9.2015		29.960.983,22					0	29.960.983,22
135	1582	20.8.2015	7034612	11.8.2015	1.317.046,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2015	21.08.15	1.317.046,35					0	1.317.046,35
136	1583	20.8.2015	2031694	13.8.2015	170.301,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2015	21.08.15	170.301,60					0	170.301,60
137	1584	20.8.2015	1500592	13.8.2015	135,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2015	21.08.15	135,16					0	135,16
138	1585	20.8.2015	1214612	14.8.2015	688.640,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2015	21.08.15	688.640,20					0	688.640,20
139	1586	20.8.2015	1404083	14.8.2015	170.821,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2015	31.08.15	170.821,97					0	170.821,97
140	1587	20.8.2015	1214611	14.8.2015	169.510,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2015	21.08.15	169.510,91					0	169.510,91
141	1588	20.8.2015	1319270	14.8.2015	169.835,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2015	21.08.15	169.835,30					0	169.835,30
142	1589	20.8.2015	1214614	17.8.2015	695.398,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2015	21.08.15	695.398,20					0	695.398,20
143	1590	20.8.2015	7034673	18.8.2015	341.616,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2015	31.08.15	341.616,90					0	341.616,90
144	1591	20.8.2015	7034658	18.8.2015	688.450,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2015	21.08.15	688.450,98					0	688.450,98
145	1592	20.8.2015	7034674	19.8.2015	684.788,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2015	21.08.15	684.788,14					0	684.788,14
146	1593	20.8.2015	3085	18.8.2015	11.341,04	Informatica	c/val aplicatie E-contracte	Exploatare	Chivescu Camelia Mariana	60	17.10.2015	21.08.15	11.341,04	OP	1251	19.10.2015	11.341,04	2	0,00
147	1594	20.8.2015	217033	18.8.2015	163,61	Digisign	c/val semnatura electronica	Exploatare	Manole Georgeta	1	19.8.2015		163,61	OP	897	17.8.2015	163,61	0	0,00
148	1595	21.8.2015	6229	20.8.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.10.2015	24.08.15	25.593,60					0	25.593,60
149	1596	21.8.2015	6230	20.8.2015	29.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.10.2015	24.08.15	29.760,00					0	29.760,00
150	1597	21.8.2015	6231	21.8.2015	75.778,88	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.10.2015	24.08.15	75.778,88					0	75.778,88
151	1598	21.8.2015	11918576	19.8.2015	0,00	Vodafone	c/val tel. mobil pcte loialitate	Exploatare	Stefan Mihaela Cristina	1	20.8.2015	25.08.15	0,00					0	0,00
152	1599	24.8.2015	6235	21.8.2015	14.523,20	Ateliere Grivita	c/val reparatii/ inlocuiri piese vag	Exploatare	Munteanu Silviu Marcel	60	23.10.2015	25.08.15	14.523,20					0	14.523,20
153	1600	24.8.2015	71591	20.8.2015	89.275,87	Afer	c/val eliberare dovada inregistr vag	Exploatare	Ionescu Alexandru Cezar	1	21.8.2015	24.08.15	89.275,87					0	89.275,87
154	1601	24.8.2015	71592	20.8.2015	1.645,13	Afer	c/val inregistrare veh motoare RNV	Exploatare	Iacob Paul Dragos	1	21.8.2015	24.08.15	1.645,13					0	1.645,13
155	1602	24.8.2015	71593	20.8.2015	1.974,15	Afer	c/val inregistrare veh motoare RNV	Exploatare	Iacob Paul Dragos	1	21.8.2015	24.08.15	1.974,15					0	1.974,15
156	1603	24.8.2015	826671	14.8.2015	2.358,00	Corsar Online Buc	c/val achizitie AC	Exploatare	Mantoiu Teodor Cornel	1	15.8.2015	24.08.15	2.358,00					0	2.358,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
157	1604	24.8.2015	11493	18.8.2015	2.606,70	Neomax Online Distrib Buc	c/val achizitie AC	Exploatare	Mantoiu Teodor Cornel	1	19.8.2015	24.08.15	2.606,70					0	2.606,70
158	1605	24.8.2015	15852	20.8.2015	1.123,27	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	27.8.2015	24.08.15	1.123,27	OP	990	1.9.2015	1.123,27	5	0,00
159	1606	24.8.2015	15851	20.8.2015	461,28	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	27.8.2015	24.08.15	461,28	OP	990	1.9.2015	461,28	5	0,00
160	1607	24.8.2015	15893	22.8.2015	5.143,51	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	29.8.2015	24.08.15	5.143,51	OP	990	1.9.2015	5.143,51	3	0,00
161	1608	24.8.2015	504	17.8.2015	7.499,52	Total Solutions Buc	c/val serv informatice asist mentenanta	Exploatare	Ciocan Lilana Gabriela	60	23.10.2015	24.08.15	7.499,52	OP	1242	16.10.2015	7.499,52	0	0,00
162	1609	24.8.2015	1200065750	21.8.2015	11.327,95	CNCFR	c/val prestatii tren special Orient	Exploatare	Epure Luciana	10	31.8.2015	24.08.15	11.327,95	OP	971	1.9.2015	11.327,95	1	0,00
163	1610	24.8.2015	100018052	21.8.2015	25.110.000,00	CNCFR	c/val TUI preliminat august 2015	Exploatare	Tudorin Adrian	30	20.9.2015	25.08.15	25.110.000,00					0	25.110.000,00
164	1611	24.8.2015	100018029	21.8.2015	2.668.728,51	CNCFR	c/val prestatii non Tui	Exploatare	Tudorin Adrian	30	20.9.2015	25.08.15	2.668.728,51	OC	2517539	13.10.2015	2.668.728,51	23	0,00
165	1612	25.8.2015	30000442	24.8.2015	52.700,00	Electroputere VFU	c/val serv reparatii RP vag	Exploatare	Munteanu Silviu Marcel	60	24.10.2015	25.08.15	52.700,00					0	52.700,00
166	1613	25.8.2015	30000443	24.8.2015	52.700,00	Electroputere VFU	c/val serv reparatii RP vag	Exploatare	Munteanu Silviu Marcel	60	24.10.2015	25.08.15	52.700,00					0	52.700,00
167	1614	25.8.2015	494	12.8.2015	57.660,00	Softronic	c/val serv revizii instal tren IVMS	Exploatare	Iacob Paul Dragos	60	24.10.2015	28.08.15	57.660,00					0	57.660,00
168	1615	25.8.2015	495	12.8.2015	57.600,00	Softronic	c/val serv revizii instal tren IVMS	Exploatare	Iacob Paul Dragos	60	24.10.2015	28.08.15	57.600,00					0	57.600,00
169	1616	25.8.2015	496	12.8.2015	53.679,60	Softronic	c/val serv revizii instal combustibil	Exploatare	Iacob Paul Dragos	60	24.10.2015	28.08.15	53.679,60					0	53.679,60
170	1617	25.8.2015	60347	25.8.2015	40,01	GEI Palat	c/val card acces	Exploatare	Stan Nicolae	30	24.9.2015	27.08.15	40,01	OP	1113	24.9.2015	40,01	0	0,00
171	1618	25.8.2015	11491	24.8.2015	6.751,80	GEI Palat	c/val chirie loc parcare	Exploatare	Mantoiu Teodor Cornel	30	23.9.2015	27.08.15	6.751,80	OP	1141	30.9.2015	6.751,80	7	0,00
172	1619	25.8.2015	11534	24.8.2015	53.318,96	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	23.9.2015	31.08.15	53.318,96	OP	1113	24.9.2015	53.318,96	1	0,00
173	1620	25.8.2015	11605	24.8.2015	67.624,69	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	60	23.10.2015	31.08.15	67.624,69	OP	1296	23.10.2015	67.624,69	0	0,00
174	1621	25.8.2015	40614	25.8.2015	324,78	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	24.9.2015	28.08.15	324,78	OP	1113	24.9.2015	324,78	0	0,00
175	1622	25.8.2015	3952	24.8.2015	1.193,87	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	23.10.2015	27.08.15	1.193,87					0	1.193,87
176	1623	26.8.2015	26375	26.8.2015	43.152,00	2M Digital Buc	c/val carduri integrate duble	Exploatare	Ciocan Lilana Gabriela	60	25.10.2015	27.08.15	43.152,00					0	43.152,00
177	1624	26.8.2015	6630511201	19.8.2015	24.194,99	Rompetrol	c/val bonuri combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	18.9.2015	27.08.15	24.194,99					0	24.194,99
178	1625	27.8.2015	37027	13.8.2015	90,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Maceacu Sandu	60	12.10.2015	27.08.15	90,00	OP	1201	12.10.2015	90,00	0	0,00
179	1626	27.8.2015	37082	19.8.2015	-30,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Maceacu Sandu		19.8.2015	27.08.15	-30,00	OP	1201	12.10.2015	-30,00	54	0,00
180	1627	27.8.2015	2257252	2.8.2015	1.151,05	Telekom Romania	c/val abonament tel verde	Exploatare	Stefan Mihaela Cristina	22	24.8.2015	27.08.15	1.151,05	OP	966	28.8.2015	1.151,05	4	0,00
181	1628	27.8.2015	154	26.8.2015	50.144,03	Petroutilaj Campina	c/val rep automotor	Exploatare	Iacob Paul Dragos	60	26.10.2015	11.09.15	50.144,03					0	50.144,03
182	1629	27.8.2015	10000011	26.8.2015	1.779.400,00	Electroputere VFU	c/val revizie R8 automotor Desiro	Exploatare	Iacob Paul Dragos	60	26.10.2015	02.09.15	1.779.400,00					0	1.779.400,00
183	1630	27.8.2015	10000012	26.8.2015	302.460,80	Electroputere VFU	c/val rep automotor	Exploatare	Iacob Paul Dragos	60	26.10.2015	02.09.15	302.460,80					0	302.460,80

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
184	1631	27.8.2015	10000013	26.8.2015	1.779.400,00	Electroputere VFU	c/val revizie R8 automotor Desiro	Exploatare	Iacob Paul Dragos	60	26.10.2015	02.09.15	1.779.400,00					0	1.779.400,00
185	1632	27.8.2015	10000014	26.8.2015	245.730,80	Electroputere VFU	c/val rep automotor	Exploatare	Iacob Paul Dragos	60	26.10.2015	02.09.15	245.730,80					0	245.730,80
186	1633	27.8.2015	1012429	25.8.2015	47.269,21	Q'net International Buc	c/val servicii suport mentenanta echip	Exploatare	Stefan Mihaela Cristina	60	26.10.2015	28.08.15	47.269,21	OP	1298	26.10.2015	47.269,21	0	0,00
187	1634	27.8.2015	100018057	26.8.2015	13.876,10	CNCFR	c/val trase comandate	Exploatare	Epure Luciana	15	10.9.2015	28.08.15	13.876,10	OC	2517539	13.10.2015	13.876,10	33	0,00
188	1635	27.8.2015	100018058	26.8.2015	10.340,94	CNCFR	c/val trase comandate	Exploatare	Epure Luciana	15	10.9.2015	28.08.15	10.340,94	OC	2517539	13.10.2015	10.340,94	33	0,00
189	1636	27.8.2015	100021076	26.8.2015	-573,23	CNCFR	c/val trase comandate	Exploatare	Epure Luciana	15	10.9.2015	01.09.15	-573,23					0	-573,23
190	1637	28.8.2015	952087_15	27.8.2015	964,33	Electrificare CFR	c/val energie el tractiune final iunie	Exploatare	Bucur Marius Valentin	15	11.9.2015	31.08.15	964,33	OP	1078	17.9.2015	964,33	6	0,00
191	1638	28.8.2015	952088_15	27.8.2015	5.586.427,68	Electrificare CFR	c/val energie el tractiune partial iunie	Exploatare	Bucur Marius Valentin	15	11.9.2015	31.08.15	5.586.427,68	OP	1078	17.9.2015	1374035,67	6	4.212.392,01
			952088_15	27.8.2015		Electrificare CFR								OP	1081	17.9.2015	4212392,01		0,00
192	1639	28.8.2015	980	28.8.2015	123.752,00	Sirv Titu	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	27.10.2015	31.08.15	123.752,00					0	123.752,00
193	1640	28.8.2015	981	28.8.2015	49.600,00	Sirv Titu	c/val rebandajat osii vag	Exploatare	Munteanu Silviu Marcel	60	27.10.2015	31.08.15	49.600,00					0	49.600,00
194	1641	28.8.2015	6263	27.8.2015	58.900,00	Ateliere Grivita	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	27.10.2015	31.08.15	58.900,00					0	58.900,00
195	1642	28.8.2015	6264	27.8.2015	58.900,00	Ateliere Grivita	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	27.10.2015	31.08.15	58.900,00					0	58.900,00
196	1643	28.8.2015	6265	27.8.2015	43.226,40	Ateliere Grivita	c/val RP vag	Exploatare	Munteanu Silviu Marcel	60	27.10.2015	31.08.15	43.226,40					0	43.226,40
197	1644	28.8.2015	6266	27.8.2015	59.520,00	Ateliere Grivita	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	27.10.2015	31.08.15	59.520,00					0	59.520,00
198	1645	28.8.2015	6267	27.8.2015	59.520,00	Ateliere Grivita	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	27.10.2015	31.08.15	59.520,00					0	59.520,00
199	1646	28.8.2015	6268	27.8.2015	59.520,00	Ateliere Grivita	c/val RTG vag	Exploatare	Munteanu Silviu Marcel	60	27.10.2015	31.08.15	59.520,00					0	59.520,00
200	1647	28.8.2015	7924	21.8.2015	112.840,00	Astra Arad	c/val RTG vag salon	Exploatare	Munteanu Silviu Marcel	60	27.10.2015	31.08.15	112.840,00					0	112.840,00
201	1648	28.8.2015	7925	21.8.2015	112.840,00	Astra Arad	c/val RTG INTERREGIO	Exploatare	Munteanu Silviu Marcel	60	27.10.2015	31.08.15	112.840,00					0	112.840,00
202	1649	28.8.2015	7926	21.8.2015	112.840,00	Astra Arad	c/val RTG vag salon	Exploatare	Munteanu Silviu Marcel	60	27.10.2015	31.8.2015	112.840,00					0	112.840,00
203	1650	31.8.2015	15928	27.8.2015	193,77	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	3.9.2015	31.8.2015	193,77	OP	990	1.9.2015	193,77	0	0,00
204	1651	31.8.2015	1651	31.8.2015	16.864,00	2M Digital Buc	c/val folii plastic laminat la cald	Exploatare	Ciocan Lilana Gabriela	60	30.10.2015	31.8.2015	16.864,00					0	16.864,00
205	1652	31.8.2015	7930	21.8.2015	18.748,80	Astra Arad	c/val inlocuire discuri frana uzate vag	Exploatare	Munteanu Silviu Marcel	60	30.10.2015	31.8.2015	18.748,80					0	18.748,80
206	1653	31.8.2015	6269	28.8.2015	56.544,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Munteanu Silviu Marcel	60	30.10.2015	1.9.2015	56.544,00					0	56.544,00
207	1654	31.8.2015	6270	28.8.2015	56.544,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Munteanu Silviu Marcel	60	30.10.2015	1.9.2015	56.544,00					0	56.544,00
208	1655	31.8.2015	6271	28.8.2015	25.593,60	Ateliere Grivita	c/val rebandajat osii vag	Exploatare	Munteanu Silviu Marcel	60	30.10.2015	1.9.2015	25.593,60					0	25.593,60
209	1656	31.8.2015	6272	28.8.2015	25.593,60	Ateliere Grivita	c/val rebandajat osii vag	Exploatare	Munteanu Silviu Marcel	60	30.10.2015	1.9.2015	25.593,60					0	25.593,60

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
210	1657	31.8.2015	6273	28.8.2015	24.502,40	Ateliere Grivita	c/val rebandajat osii vag	Exploatare	Munteanu Silviu Marcel	60	30.10.2015	1.9.2015	24.502,40					0	24.502,40
211	1658	31.8.2015	6274	28.8.2015	28.272,00	Ateliere Grivita	c/val inlocuire discuri frana uzate vag	Exploatare	Munteanu Silviu Marcel	60	30.10.2015	1.9.2015	28.272,00					0	28.272,00
212	1659	31.8.2015	6275	28.8.2015	56.544,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Munteanu Silviu Marcel	60	30.10.2015	1.9.2015	56.544,00					0	56.544,00
213	1660	31.8.2015	100021094	31.8.2015	35.381,81	CNCFR	c/val comision vanzare leg	Exploatare	Opran Daniel Alexandru	15	15.9.2015	3.9.2015	35.381,81	OC	2517539	13.10.2015	35.381,81	28	0,00
214	1661	31.8.2015	982	31.8.2015	1.768,00	Spot Design Buc	c/val placa gravata	Exploatare	Mantoiu Teodor Cornel	3	3.9.2015	1.9.2015	1.768,00					0	1.768,00
1	1662	1.9.2015	952110_15	1.9.2015	5.100.000,00	Electrificare CFR	c/val energ electr tractiune preliminat sept	Exploatare	Bucur Marius Valentin	15	16.9.2015	02.09.15	5.100.000,00	OP	1096	21.9.2015	5.100.000,00	5	0,00
2	1663	2.9.2015	71389	31.8.2015	3.992,80	DNS Birotica	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel	60	1.11.2015	02.09.15	3.992,80					0	3.992,80
3	1664	2.9.2015	2268525	2.8.2015	7.289,17	Telekom Romania	c/val abonament serv telefonie	Exploatare	Stefan Mihaela Cristina	22	24.8.2015	02.09.15	7.289,17	OP	998	3.9.2015	7.289,17	10	0,00
4	1665	2.9.2015	5075427	25.8.2015	1.568.995,45	Cheque Dejeuner	c/val bonuri masa	Exploatare	Rentea Adelina Cristina		25.8.2015	02.09.15	1.568.995,45					0	1.568.995,45
5	1666	2.9.2015	5984	30.6.2015	-42.663,49	Ateliere Grivita	c/val diminuare serv rep vag	Exploatare	Munteanu Silviu Marcel		30.6.2015	03.09.15	-42.663,49					0	-42.663,49
6	1667	2.9.2015	60358	1.9.2015	40,01	GEI Palat	c/val card acces palat	Exploatare	Mantoiu Teodor Cornel	30	1.10.2015	03.09.15	40,01	OP	1141	30.9.2015	40,01	0	0,00
7	1668	2.9.2015	60362	2.9.2015	418,20	GEI Palat	c/val servicii auto august 2015	Exploatare	Mantoiu Teodor Cornel	60	1.11.2015	03.09.15	418,20	OP	1323	30.10.2015	418,20	0	0,00
8	1669	2.9.2015	9091016987	1.9.2015	1.044.080,00	S&T Romania	c/val utilizare licenta Oracle	Investitii	Nitu Daniel	60	1.11.2015	03.09.15	1.044.080,00	OP	1346	3.11.2015	3324,00	2	1.040.756,00
			9091016987	1.9.2015		S&T Romania								OP	1347	3.11.2015	70000,00		970.756,00
			9091016987	1.9.2015		S&T Romania								OP	1348	3.11.2015	770000,00		200.756,00
			9091016987	1.9.2015		S&T Romania								OP	1349	3.11.2015	200756,00		0,00
9	1670	2.9.2015	1214589	12.8.2015	169.598,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2015	03.09.15	169.598,77					0	169.598,77
10	1671	2.9.2015	1214590	12.8.2015	169.632,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2015	03.09.15	169.632,56					0	169.632,56
11	1672	2.9.2015	1319415	19.8.2015	170.436,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.10.2015	03.09.15	170.436,76					0	170.436,76
12	1673	2.9.2015	7034683	19.8.2015	1.029.243,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.10.2015	03.09.15	1.029.243,40					0	1.029.243,40
13	1674	2.9.2015	7034689	20.8.2015	695.398,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.10.2015	03.09.15	695.398,20					0	695.398,20
14	1675	2.9.2015	7034695	21.8.2015	668.704,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2015	03.09.15	668.704,10					0	668.704,10
15	1676	2.9.2015	1319519	22.8.2015	170.517,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.10.2015	03.09.15	170.517,86					0	170.517,86
16	1677	2.9.2015	1214676	25.8.2015	170.565,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2015	03.09.15	170.565,16					0	170.565,16
17	1678	2.9.2015	1214687	25.8.2015	170.612,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2015	03.09.15	170.612,47					0	170.612,47
18	1679	2.9.2015	7034725	25.8.2015	341.954,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2015	03.09.15	341.954,80					0	341.954,80
19	1680	2.9.2015	1214677	25.8.2015	170.727,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2015	03.09.15	170.727,35					0	170.727,35

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
20	1681	2.9.2015	1214689	25.8.2015	170.686,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2015	03.09.15	170.686,81					0	170.686,81
21	1682	2.9.2015	1214690	25.8.2015	170.646,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2015	03.09.15	170.646,26					0	170.646,26
22	1683	2.9.2015	7034709	25.8.2015	1.045.584,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2015	03.09.15	1.045.584,24					0	1.045.584,24
23	1684	2.9.2015	1404339	26.8.2015	172.112,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.10.2015	03.09.15	172.112,74					0	172.112,74
24	1685	2.9.2015	1214702	26.8.2015	171.727,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.10.2015	03.09.15	171.727,54					0	171.727,54
25	1686	2.9.2015	1404340	26.8.2015	172.092,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.10.2015	03.09.15	172.092,47					0	172.092,47
26	1687	2.9.2015	1214716	27.8.2015	171.457,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2015	03.09.15	171.457,22					0	171.457,22
27	1688	2.9.2015	1214717	27.8.2015	171.416,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2015	03.09.15	171.416,67					0	171.416,67
28	1689	2.9.2015	1319711	27.8.2015	171.855,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2015	03.09.15	171.855,94					0	171.855,94
29	1690	2.9.2015	1404374	27.8.2015	172.099,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2015	03.09.15	172.099,23					0	172.099,23
30	1691	3.9.2015	1012503	1.9.2015	2.187,34	Q'net International Buc	c/val consumabile IT	Exploatare	Stefan Mihaela Cristina	60	2.11.2015	04.09.15	2.187,34					0	2.187,34
31	1692	3.9.2015	6305	2.9.2015	7.378,01	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	2.11.2015	04.09.15	7.378,01					0	7.378,01
32	1693	3.9.2015	102344	31.8.2015	8.506,40	SCRL BRASOV	c/val rep loc transformator	Exploatare	Iacob Paul Dragos	30	30.9.2015	15.09.15	8.506,40					0	8.506,40
33	1694	3.9.2015	102345	31.8.2015	17.085,96	SCRL BRASOV	c/val rep loc recablari circuite forta	Exploatare	Iacob Paul Dragos	30	30.9.2015	15.09.15	17.085,96					0	17.085,96
34	1695	3.9.2015	3358616298	31.8.2015	1.396,25	Google Ireland	c/val trafic net google	Exploatare	Epure Luciana	30	30.9.2015	04.09.15	1.396,25	OP	1143	30.9.2015	1.396,25	0	0,00
35	1696	4.9.2015	3347	1.9.2015	720,44	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Nicolae	30	1.10.2015	04.09.15	720,44	OP	1161	2.10.2015	720,44	1	0,00
36	1697	4.9.2015	10140	9.7.2015	14.767,90	Karpaten Outgoing Buc	c/val pachet conferinta	Exploatare	Munteanu Silviu Marcel	5	14.7.2015	04.09.15	14.767,90	OP	1006	7.9.2015	14.767,90	55	0,00
37	1698	4.9.2015	10141	9.7.2015	1.891,25	Karpaten Outgoing Buc	c/val servicii cina	Exploatare	Munteanu Silviu Marcel	5	14.7.2015	04.09.15	1.891,25	OP	1006	7.9.2015	1.891,25	55	0,00
38	1699	4.9.2015	9091017000	3.9.2015	179.676,00	S&T Romania	c/val asistenta tehn exploatare sist fin	Exploatare	Nitu Daniel	60	3.11.2015	10.09.15	179.676,00	OP	1346	3.11.2015	179.676,00	0	0,00
39	1700	4.9.2015	6309	3.9.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	41.602,00					0	41.602,00
40	1701	4.9.2015	6310	3.9.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	41.602,00					0	41.602,00
41	1702	4.9.2015	6311	3.9.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	102.052,00					0	102.052,00
42	1703	4.9.2015	6312	3.9.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	102.052,00					0	102.052,00
43	1704	4.9.2015	6313	3.9.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	59.520,00					0	59.520,00
44	1705	4.9.2015	6314	3.9.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	59.520,00					0	59.520,00
45	1706	4.9.2015	6315	3.9.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	59.520,00					0	59.520,00
46	1707	4.9.2015	6316	3.9.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	108.376,00					0	108.376,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
47	1708	4.9.2015	6317	3.9.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	108.376,00					0	108.376,00
48	1709	4.9.2015	6318	3.9.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	108.376,00					0	108.376,00
49	1710	4.9.2015	6319	3.9.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	108.376,00					0	108.376,00
50	1711	4.9.2015	6320	3.9.2015	104.160,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	104.160,00					0	104.160,00
51	1712	4.9.2015	6321	3.9.2015	104.160,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	104.160,00					0	104.160,00
52	1713	4.9.2015	6326	3.9.2015	9.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	9.424,00					0	9.424,00
53	1714	4.9.2015	6327	3.9.2015	35.216,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	35.216,00					0	35.216,00
54	1715	4.9.2015	6328	3.9.2015	9.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	9.424,00					0	9.424,00
55	1716	4.9.2015	6329	3.9.2015	8.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	8.804,00					0	8.804,00
56	1717	4.9.2015	6330	3.9.2015	56.544,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	56.544,00					0	56.544,00
57	1718	4.9.2015	6332	3.9.2015	56.544,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	56.544,00					0	56.544,00
58	1719	4.9.2015	6333	3.9.2015	56.544,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	56.544,00					0	56.544,00
59	1720	4.9.2015	6335	3.9.2015	8.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	8.804,00					0	8.804,00
60	1721	4.9.2015	4188	4.9.2015	9.920,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	3.11.2015	10.09.15	9.920,00					0	9.920,00
61	1722	7.9.2015	102351	31.8.2015	5.504.878,32	SCRL BRASOV	c/val reparatii material rulant august	Exploatare	Iacob Paul Dragos	30	7.10.2015	10.09.15	5.504.878,32					0	5.504.878,32
62	1723	7.9.2015	6349	4.9.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	58.900,00					0	58.900,00
63	1724	7.9.2015	6350	4.9.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.11.2015	10.09.15	108.376,00					0	108.376,00
64	1725	7.9.2015	3087	31.8.2015	1.455,76	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	6.11.2015	10.09.15	1.455,76	OC	2704774	20.10.2015	1.455,76	0	0,00
65	1726	7.9.2015	3116	31.8.2015	29.035,96	Informatica	c/val chirie Data Center august	Exploatare	Stan Nicolae	30	7.10.2015	11.09.15	29.035,96	OP	1145	30.9.2015	29.035,96	0	0,00
66	1727	7.9.2015	3117	31.8.2015	28.735,64	Informatica	c/val utilitati Data Center august	Exploatare	Stan Nicolae	30	7.10.2015	11.09.15	28.735,64	OP	1145	30.9.2015	28.735,64	0	0,00
67	1728	7.9.2015	16029	4.9.2015	1.412,81	Concept Car	c/val servicii auto +piese de schimb	Exploatare	Stan Nicolae	7	11.9.2015	10.09.15	1.412,81	OP	1076	17.9.2015	1.412,81	6	0,00
68	1729	7.9.2015	2015004462	4.9.2015	12.723,04	Romexpo	c/val participare expozitie	Exploatare	Epure Luciana	30	4.10.2015	10.09.15	12.723,04	OP	2193	3.9.2015	12723,04	0	0,00
69	1730	8.9.2015	30000451	31.8.2015	69.688,00	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.11.2015	15.09.15	69.688,00					0	69.688,00
70	1731	8.9.2015	30000452	31.8.2015	69.688,00	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.11.2015	15.09.15	69.688,00					0	69.688,00
71	1732	8.9.2015	30000453	31.8.2015	95.182,40	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.11.2015	15.09.15	95.182,40					0	95.182,40
72	1733	8.9.2015	30000454	31.8.2015	69.688,00	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.11.2015	15.09.15	69.688,00					0	69.688,00
73	1734	8.9.2015	30000455	31.8.2015	36.606,04	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.11.2015	15.09.15	36.606,04					0	36.606,04

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
74	1735	8.9.2015	7933	27.8.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.11.2015	10.09.15	112.840,00					0	112.840,00
75	1736	8.9.2015	7936	27.8.2015	9.374,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.11.2015	10.09.15	9.374,40					0	9.374,40
76	1737	8.9.2015	7935	27.8.2015	9.176,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.11.2015	10.09.15	9.176,00					0	9.176,00
77	1738	8.9.2015	7934	27.8.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.11.2015	10.09.15	112.840,00					0	112.840,00
78	1739	8.9.2015	11500491	7.9.2015	2.820,00	Cenafer	c/val cursuri specializare	Exploatare	Manea Darius Gheorghe	30	8.10.2015	10.09.15	2.820,00	OP	1171	5.10.2015	2.820,00	0	0,00
79	1740	8.9.2015	3119	7.9.2015	31.443,19	Informatica	c/val administrare terminal Rentrand	Exploatare	Simion Eugen	60	7.11.2015	10.09.15	31.443,19	OC	2704774	20.10.2015	31.443,19	0	0,00
80	1741	8.9.2015	3121	7.9.2015	1.098,29	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	7.11.2015	10.09.15	1.098,29	OC	2704774	20.10.2015	1.098,29	0	0,00
81	1742	9.9.2015	4225	7.9.2015	12.400,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	8.11.2015	10.09.15	12.400,00					0	12.400,00
82	1743	9.9.2015	97658	31.8.2015	239,00	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Stan Nicolae	7	7.9.2015	01.09.15	239,00					0	239,00
83	1744	9.9.2015	201527	7.9.2015	48.584,49	Rot Systems	c/val servicii asistenta tehnica	Exploatare	Frigioiu Cristina	60	8.11.2015	10.09.15	48.584,49	OP	1360	6.11.2015	48.584,49	0	0,00
84	1745	9.9.2015	201511181	9.9.2015	25.023,71	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stefan Mihaela Cristina	30	9.10.2015	10.09.15	25.023,71	OP	1198	9.10.2015	25.023,71	0	0,00
85	1746	9.9.2015	3122	7.9.2015	11.470,00	Informatica	c/val aplicatie E-contracte	Exploatare	Chirascu Camelia	60	8.11.2015	10.09.15	11.470,00	OC	2704774	20.10.2015	11.470,00	0	0,00
86	1747	9.9.2015	6630519072	31.8.2015	95.749,44	Rompetrol	c/val carburant auto	Exploatare	Stan Nicolae	30	30.9.2015	10.09.15	95.749,44					0	95.749,44
87	1748	9.9.2015	6630521176	31.8.2015	-3.432,01	Rompetrol	c/val carburant auto	Exploatare	Stan Nicolae	30	30.9.2015	10.09.15	-3.432,01					0	-3.432,01
88	1749	10.9.2015	102353	31.8.2015	2.290,71	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	10.10.2015	15.09.15	2.290,71					0	2.290,71
89	1750	10.9.2015	102357	31.8.2015	4.508,64	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	10.10.2015	15.09.15	4.508,64					0	4.508,64
90	1751	10.9.2015	30000456	7.9.2015	69.688,00	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.11.2015	15.09.15	69.688,00					0	69.688,00
91	1752	10.9.2015	30000457	7.9.2015	69.688,00	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.11.2015	15.09.15	69.688,00					0	69.688,00
92	1753	10.9.2015	30000058	7.9.2015	69.688,00	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.11.2015	15.09.15	69.688,00					0	69.688,00
93	1754	10.9.2015	30000459	7.9.2015	69.688,00	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.11.2015	15.09.15	69.688,00					0	69.688,00
94	1755	10.9.2015	30000460	7.9.2015	95.182,40	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.11.2015	15.09.15	95.182,40					0	95.182,40
95	1756	10.9.2015	30000461	7.9.2015	92.182,40	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.11.2015	15.09.15	92.182,40					0	92.182,40
96	1757	10.9.2015	30000462	7.9.2015	58.397,80	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.11.2015	15.09.15	58.397,80					0	58.397,80
97	1758	10.9.2015	6357	9.9.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.11.2015	11.09.15	102.052,00					0	102.052,00
98	1759	10.9.2015	71711	24.8.2015	190.752,10	Afer	c/val prestatii iulie	Exploatare	Moroeanu Iulia	45	25.10.2015		190.752,10					0	190.752,10
99	1760	10.9.2015	5080092	8.9.2015	-0,01	Cheque Dejeuner	c/val storno	Exploatare	Manea Darius Gheorghe	30	10.10.2015	11.09.15	-0,01					0	-0,01
100	1761	10.9.2015	5078736	2.9.2015	-11.135,85	Cheque Dejeuner	c/val retur tichete	Exploatare	Manea Darius Gheorghe	30	10.10.2015	11.09.15	-11.135,85					0	-11.135,85

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
101	1762	10.9.2015	163	10.9.2015	396.552,00	Petroutilaj Campina	c/val reparatii automotor	Exploatare	Iacob Paul Dragos	60	9.11.2015	11.09.15	396.552,00					0	396.552,00
102	1763	10.9.2015	164	10.9.2015	53.320,00	Petroutilaj Campina	c/val reparatii automotor	Exploatare	Iacob Paul Dragos	60	9.11.2015	11.09.15	53.320,00					0	53.320,00
103	1764	10.9.2015	4280	10.9.2015	10.664,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	9.11.2015	11.09.15	10.664,00					0	10.664,00
104	1765	11.9.2015	2031979	28.8.2015	171.943,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	15.09.15	171.943,80					0	171.943,80
105	1766	11.9.2015	1500596	28.8.2015	-155,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	-155,43					0	-155,43
106	1767	11.9.2015	7034783	31.8.2015	2.083.052,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	15.09.15	2.083.052,13					0	2.083.052,13
107	1768	11.9.2015	7034784	31.8.2015	1.040.056,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	1.040.056,20					0	1.040.056,20
108	1769	11.9.2015	1404447	31.8.2015	171.659,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	171.659,96					0	171.659,96
109	1770	11.9.2015	1404448	31.8.2015	171.531,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	171.531,56					0	171.531,56
110	1771	11.9.2015	1214759	31.8.2015	170.443,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	170.443,52					0	170.443,52
111	1772	11.9.2015	1319880	1.9.2015	171.085,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	15.09.15	171.085,53					0	171.085,53
112	1773	11.9.2015	7034813	2.9.2015	348.543,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	15.09.15	348.543,85					0	348.543,85
113	1774	11.9.2015	1214793	3.9.2015	170.896,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	15.09.15	170.896,30					0	170.896,30
114	1775	11.9.2015	1404538	3.9.2015	171.416,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	15.09.15	171.416,67					0	171.416,67
115	1776	11.9.2015	1404539	3.9.2015	171.369,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	171.369,37					0	171.369,37
116	1777	11.9.2015	1404572	4.9.2015	171.301,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	171.301,78					0	171.301,78
117	1778	11.9.2015	1404573	4.9.2015	171.301,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	171.301,78					0	171.301,78
118	1779	11.9.2015	7034851	4.9.2015	346.279,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	346.279,92					0	346.279,92
119	1780	11.9.2015	1320181	5.9.2015	170.700,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	170.700,32					0	170.700,32
120	1781	11.9.2015	7034967	7.9.2015	694.877,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	694.877,83					0	694.877,83
121	1782	11.9.2015	7034863	7.9.2015	13.941.758,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	15.09.15	13.941.758,40					0	13.941.758,40
122	1783	11.9.2015	7034864	7.9.2015	347.361,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	347.361,20					0	347.361,20
123	1784	11.9.2015	1214823	8.9.2015	171.328,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2015	14.09.15	171.328,82					0	171.328,82
124	1785	11.9.2015	1320289	8.9.2015	170.943,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2015	15.09.15	170.943,61					0	170.943,61
125	1786	11.9.2015	4308	11.9.2015	21.328,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	10.11.2015	15.09.15	21.328,00					0	21.328,00
126	1787	11.9.2015	7955	2.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.11.2015	15.09.15	112.840,00					0	112.840,00
127	1788	11.9.2015	7952	2.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.11.2015	15.09.15	112.840,00					0	112.840,00

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128	1789	11.9.2015	7961	2.9.2015	3.974,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.11.2015	15.09.15	3.974,40					0	3.974,40
129	1790	11.9.2015	7953	2.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	10.11.2015	15.09.15	112.840,00					0	112.840,00
130	1791	14.9.2015	7962	2.9.2015	9.374,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.11.2015	15.09.15	9.374,40					0	9.374,40
131	1792	14.9.2015	7954	2.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.11.2015	15.09.15	112.840,00					0	112.840,00
132	1793	14.9.2015	100018100	11.9.2015	25.110.000,00	Cncfr	c/val TUI preiminat septembrie	Exploatare	Moreanu Iulia	60	10.11.2015	17.09.15	25.110.000,00					0	25.110.000,00
133	1794	14.9.2015	16091	9.9.2015	4.504,80	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	16.9.2015	15.09.15	4.504,80	OP	1076	17.9.2015	4.504,80	1	0,00
134	1795	14.9.2015	16105	10.9.2015	2.364,47	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Stan Nicolae	7	17.9.2015	15.09.15	2.364,47	OP	1076	17.9.2015	2.364,47	0	0,00
135	1796	14.9.2015	30000464	10.9.2015	80.830,64	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.11.2015	14.10.15	80.830,64					0	80.830,64
136	1797	14.9.2015	30000465	10.9.2015	107.423,68	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.11.2015	14.10.15	107.423,68					0	107.423,68
137	1798	14.9.2015	30000466	10.9.2015	106.076,56	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.11.2015	14.10.15	106.076,56					0	106.076,56
138	1799	14.9.2015	4377	14.9.2015	10.644,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	13.11.2015	15.09.15	10.644,00					0	10.644,00
139	1800	14.9.2015	11500509	10.9.2015	9.852,00	Cenafer	c/val cursuri specializare	Exploatare	Manea Darius Gheorghe	30	10.10.2015	15.09.15	9.852,00	OP	1197	9.10.2015	9.852,00	0	0,00
140	1801	14.9.2015	20453	3.9.2015	9.960,92	Total PC Distributions	c/val tonere imprimanta	Exploatare	Stefan Mihaela Cristina	1	4.9.2015	15.09.15	9.960,92					0	9.960,92
141	1802	15.9.2015	6360	14.9.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.11.2015		58.900,00					0	58.900,00
142	1803	15.9.2015	6361	14.9.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.11.2015		102.052,00					0	102.052,00
143	1804	15.9.2015	6362	14.9.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.11.2015		102.052,00					0	102.052,00
144	1805	15.9.2015	3126	14.9.2015	745.124,68	Informatica	c/val servicii informatica	Exploatare	Stefan Mihaela Cristina	60	14.11.2015		745.124,68	OC	2704774	20.10.2015	64897,36	0	680.227,32
			3126	14.9.2015		Informatica								OP	1411	13.11.2015	680227,32		0,00
145	1806	16.9.2015	6363	15.9.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.11.2015		25.593,60					0	25.593,60
146	1807	16.9.2015	6364	15.9.2015	8.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.11.2015		8.804,00					0	8.804,00
147	1808	16.9.2015	6365	15.9.2015	9.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.11.2015		9.424,00					0	9.424,00
148	1809	16.9.2015	40674	31.8.2015	16.852,85	GEI Palat	c/val utilitati august	Exploatare	Stan Nicolae	30	16.10.2015	18.09.15	16.852,85	OP	1240	16.10.2015	16.852,85	0	0,00
149	1810	16.9.2015	11683	31.8.2015	1.739,29	GEI Palat	c/val casuta postala	Exploatare	Stan Nicolae	30	16.10.2015	18.09.15	1.739,29	OP	1240	16.10.2015	1.739,29	0	0,00
150	1811	16.9.2015	40693	31.8.2015	1.823,89	GEI Palat	c/val corespondenta	Exploatare	Mantoiu Teodor Cornel	30	16.10.2015	22.09.15	1.823,89	OP	1240	16.10.2015	1.823,89	0	0,00
151	1812	17.9.2015	40698	17.9.2015	-31,81	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	17.10.2015	22.09.15	-31,81	OP	1240	16.10.2015	-31,81	0	0,00
152	1813	17.9.2015	4419	16.9.2015	15.996,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	16.11.2015	18.09.15	15.996,00					0	15.996,00
153	1814	17.9.2015	4444	17.9.2015	10.644,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	16.11.2015	18.09.15	10.644,00					0	10.644,00

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154	1815	17.9.2015	7973	10.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.11.2015	21.09.15	112.840,00					0	112.840,00
155	1816	17.9.2015	7974	10.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.11.2015	21.09.15	112.840,00					0	112.840,00
156	1817	17.9.2015	7034907	10.9.2015	1.629.353,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2015	18.09.15	1.629.353,80					0	1.629.353,80
157	1818	17.9.2015	1214886	10.9.2015	171.518,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2015	18.09.15	171.518,04					0	171.518,04
158	1819	17.9.2015	1320451	11.9.2015	96.693,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2015	18.09.15	96.693,47					0	96.693,47
159	1820	17.9.2015	1214883	11.9.2015	172.288,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2015	18.09.15	172.288,45					0	172.288,45
160	1821	17.9.2015	2032265	14.9.2015	172.146,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2015	18.09.15	172.146,53					0	172.146,53
161	1822	17.9.2015	1500604	14.9.2015	47,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2015	18.09.15	47,31					0	47,31
162	1823	17.9.2015	1214902	14.9.2015	353.443,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2015	18.09.15	353.443,40					0	353.443,40
163	1824	17.9.2015	1126334	15.9.2015	172.051,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2015	18.09.15	172.051,92					0	172.051,92
164	1825	17.9.2015	1320524	15.9.2015	170.990,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2015	18.09.15	170.990,91					0	170.990,91
165	1826	17.9.2015	1214903	15.9.2015	700.128,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2015	18.09.15	700.128,80					0	700.128,80
166	1827	18.9.2015	102361	14.9.2015	228.341,04	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	18.10.2015	22.09.15	228.341,04					0	228.341,04
167	1828	18.9.2015	102360	14.9.2015	271.126,00	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	18.10.2015	22.09.15	271.126,00					0	271.126,00
168	1829	18.9.2015	6387	17.9.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.11.2015	21.09.15	58.900,00					0	58.900,00
169	1830	18.9.2015	6388	17.9.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.11.2015	21.09.15	41.602,00					0	41.602,00
170	1831	18.9.2015	6391	17.9.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.11.2015	21.09.15	25.593,60					0	25.593,60
171	1832	18.9.2015	4468	18.9.2015	2.083,20	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	17.11.2015	21.09.15	2.083,20					0	2.083,20
172	1833	18.9.2015	4466	18.9.2015	9.424,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	17.11.2015	21.09.15	9.424,00					0	9.424,00
173	1834	18.9.2015	11453	14.9.2015	179.924,74	RC CF Trans	c/val Tui trasa privata	Exploatare	Moreanu Iulia	30	14.10.2015	24.09.15	179.924,74					0	179.924,74
174	1835	18.9.2015	10000015	18.9.2015	1.719.400,00	Electroputere Vfu	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	17.11.2015	22.09.15	1.719.400,00					0	1.719.400,00
175	1836	18.9.2015	10000016	18.9.2015	242.482,00	Electroputere Vfu	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	17.11.2015	22.09.15	242.482,00					0	242.482,00
176	1837	21.9.2015	30000469	16.9.2015	80.573,96	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.11.2015	14.10.15	80.573,96					0	80.573,96
177	1838	21.9.2015	30000470	16.9.2015	78.954,52	Electroputere Vfu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	20.11.2015	14.10.15	78.954,52					0	78.954,52
178	1839	21.9.2015	835	18.9.2015	4.685,31	Elite Car	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	5	23.9.2015	21.09.15	4.685,31	OP	1111	23.9.2015	4.685,31	0	0,00
179	1840	21.9.2015	4467	18.9.2015	520,80	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	20.11.2015	21.09.15	520,80					0	520,80
180	1841	21.9.2015	4503	21.9.2015	14.136,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	20.11.2015	22.09.15	14.136,00					0	14.136,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
181	1842	21.9.2015	11719	21.8.2015	53.318,96	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel	30	21.10.2015	24.09.15	53.318,96	OP	1286	21.10.2015	53.318,96	0	0,00
182	1843	22.9.2015	30000473	21.9.2015	105.140,84	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.11.2015	14.10.15	105.140,84					0	105.140,84
183	1844	22.9.2015	30000474	21.9.2015	105.360,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	21.11.2015	14.10.15	105.360,32					0	105.360,32
184	1845	22.9.2015	100018153	21.9.2015	28.233.051,91	Cncfr	c/val TUI regularizare august	Exploatare	Moreanu Iulia	30	21.10.2015	24.09.15	28.233.051,91					0	28.233.051,91
185	1846	22.9.2015	100018158	21.9.2015	2.656.380,09	Cncfr	c/val servicii auxiliare	Exploatare	Moreanu Iulia	30	21.10.2015	24.09.15	2.656.380,09	OC	2517539	13.10.2015	2.656.380,09	0	0,00
186	1847	22.9.2015	4532063	2.9.2015	1.073,77	Telekom Romania	c/val abonament serv telefonie	Exploatare	Tane Laurentia	22	24.9.2015	22.09.15	1.073,77	OP	1114	24.9.2015	1.073,77	0	0,00
187	1848	22.9.2015	30000472	18.9.2015	74.028,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.11.2015	14.10.15	74.028,00					0	74.028,00
188	1849	22.9.2015	4532	22.9.2015	9.424,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	21.11.2015	14.10.15	9.424,00					0	9.424,00
189	1850	22.9.2015	32536459	7.9.2015	2.118,87	Orange	c/val abonament serv telefonie	Exploatare	Vinatoru Catalina Mihaela	60	21.11.2015	22.09.15	2.118,87	OP	1366	6.11.2015	2.118,87	0	0,00
190	1851	22.9.2015	32549938	7.9.2015	33.728,29	Orange	c/val abonament serv telefonie	Exploatare	Vinatoru Catalina Mihaela	60	21.11.2015	22.09.15	33.728,29	OP	1367	6.11.2015	33.728,29	0	0,00
191	1852	22.9.2015	11779	22.9.2015	6.751,80	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	60	21.11.2015	24.09.15	6.751,80	OP	1323	30.10.2015	6.751,80	0	0,00
192	1853	23.9.2015	16378	15.9.2015	781,20	Casa Tipografica international	c/val papetarie	Exploatare	Mantoiu Teodor Cornel	1	16.9.2015	24.09.15	781,20					0	781,20
193	1854	23.9.2015	102363	18.9.2015	3.005,76	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	23.10.2015	06.10.15	3.005,76					0	3.005,76
194	1855	23.9.2015	102362	18.9.2015	22.874,28	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	23.10.2015	06.10.15	22.874,28					0	22.874,28
195	1856	23.9.2015	102366	21.9.2015	7.038,24	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	23.10.2015	06.10.15	7.038,24					0	7.038,24
196	1857	23.9.2015	102359	14.9.2015	15.472,72	SCRL BRASOV	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	30	23.10.2015	06.10.15	15.472,72					0	15.472,72
197	1858	23.9.2015	102367	21.9.2015	75.718,12	SCRL BRASOV	s-a predat cu act nr.11/4/725/02.10.2015	Exploatare			23.9.2015		75.718,12					0	75.718,12
198	1859	23.9.2015	987	18.9.2015	185.628,00	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.11.2015	23.10.15	185.628,00					0	185.628,00
199	1860	23.9.2015	988	18.9.2015	24.800,00	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.11.2015	23.10.15	24.800,00					0	24.800,00
200	1861	23.9.2015	7982	15.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.11.2015	24.09.15	112.840,00					0	112.840,00
201	1862	23.9.2015	7983	15.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel		23.9.2015	24.09.15	112.840,00					0	112.840,00
202	1863	24.9.2015	4544093	2.9.2015	7.030,19	Telekom Romania	c/val abonament serv telefonie	Exploatare	Tane Laurentia	22	24.9.2015	24.9.2015	7.030,19	OP	1115	24.9.2015	7.030,19	0	0,00
203	1864	24.9.2015	15000638	21.9.2015	31.124,00	Reloc SA	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	60	23.11.2015	13.10.2015	31.124,00					0	31.124,00
204	1865	24.9.2015	15000642	21.9.2015	61.267,00	Reloc SA	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	60	23.11.2015	19.10.2015	61.267,00					0	61.267,00
205	1866	24.9.2015	15000640	21.9.2015	38.445,69	Reloc SA	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	60	23.11.2015	19.10.2015	38.445,69					0	38.445,69
206	1867	24.9.2015	15000637	21.9.2015	22.196,00	Reloc SA	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	60	23.11.2015	13.10.2015	22.196,00					0	22.196,00
207	1868	24.9.2015	15000639	21.9.2015	31.124,00	Reloc SA	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	60	23.11.2015	13.10.2015	31.124,00					0	31.124,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
208	1869	24.9.2015	210806482	17.8.2015	13.946,89	Vodafone	c/val abonament serv telefonie	Exploatare	Tane Laurentia	60	16.10.2015	24.9.2015	13.946,89	OP	1243	16.10.2015	13.946,89	0	0,00
209	1870	24.9.2015	1195361	21.9.2015	-8.284,30	Vodafone	c/val abonament serv telefonie	Exploatare	Tane Laurentia	60	20.11.2015	24.9.2015	-8.284,30	OP	1243	16.10.2015	-8.284,30	0	0,00
210	1871	24.9.2015	7540	18.9.2015	279,13	Regenesis	c/val reparatie telefon	Exploatare	Tane Laurentia	1	19.9.2015	24.9.2015	279,13	OP	2347	16.9.2015	279,13	0	0,00
211	1872	24.9.2015	11188	16.6.2015	476.495,35	RC CF Trans	c/val Tui trasa privata	Exploatare	Moreanu Iulia	30	16.7.2015	25.9.2015	476.495,35					0	476.495,35
212	1873	24.9.2015	11187	16.6.2015	378.180,10	RC CF Trans	c/val Tui trasa privata	Exploatare	Moreanu Iulia	30	16.7.2015	25.9.2015	378.180,10					0	378.180,10
213	1874	24.9.2015	72598	21.9.2015	495.287,10	Afer	c/val evaluare locomotive	Exploatare	Iacob Paul Dragos	1	22.9.2015	25.9.2015	495.287,10	OP	2391	17.9.2015	495.287,10	0	0,00
214	1875	24.9.2015	561	11.9.2015	17.893,20	Softronic	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	60	10.11.2015	14.10.2015	17.893,20					0	17.893,20
215	1876	24.9.2015	562	11.9.2015	65.348,00	Softronic	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	60	10.11.2015	14.10.2015	65.348,00					0	65.348,00
216	1877	24.9.2015	563	11.9.2015	49.972,00	Softronic	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	60	10.11.2015	14.10.2015	49.972,00					0	49.972,00
217	1878	24.9.2015	560	11.9.2015	17.335,20	Softronic	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	60	10.11.2015	14.10.2015	17.335,20					0	17.335,20
218	1879	24.9.2015	952146_15	24.9.2015	1.174,05	Electrificare CFR	c/val final iulie	Exploatare	Bucur Marius Valentin	15	9.10.2015	25.9.2015	1.174,05	OP	1220	13.10.2015	1.174,05	4	0,00
219	1880	24.9.2015	6498	17.9.2015	1.044,00	Birou Executor	c/val cheltuieli de judecata	Exploatare	Ciocan Lilana Gabriela	1	18.9.2015	25.9.2015	1.044,00	OP	2385	17.9.2015	1.044,00	0	0,00
220	1881	25.9.2015	11826	23.9.2015	67.624,69	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	30	23.10.2015	29.9.2015	67.624,69	OP	1444	23.11.2015	67.624,69	31	0,00
221	1882	25.9.2015	5085389	24.9.2015	19.102,05	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	24.10.2015	25.9.2015	19.102,05					0	19.102,05
222	1883	25.9.2015	15000641	21.9.2015	61.267,00	Reloc SA	c/val reparatii locomotiva	Exploatare	Iacob Paul Dragos	60	20.11.2015	19.10.2015	61.267,00					0	61.267,00
223	1884	25.9.2015	6415	24.9.2015	-4.809,75	Ateliere Grivita	predat la Ateliere in data de 25.09.2015	Exploatare		60	23.11.2015		-4.809,75					0	-4.809,75
224	1885	25.9.2015	952158_15	25.9.2015	5.907.329,61	Electrificare CFR	c/val energie partial august	Exploatare	Bucur Marius Valentin	15	10.10.2015	29.9.2015	5.907.329,61	OP	1229	15.10.2015	583000,00	5	5.324.329,61
			952158_15	25.9.2015		Electrificare CFR								OP	1230	15.10.2015	145000,00		5.179.329,61
			952158_15	25.9.2015		Electrificare CFR								OP	1231	15.10.2015	3500000,00		1.679.329,61
			952158_15	25.9.2015		Electrificare CFR								OP	1232	15.10.2015	100000,00		1.579.329,61
			952158_15	25.9.2015		Electrificare CFR								OP	1233	15.10.2015	140000,00		1.439.329,61
			952158_15	25.9.2015		Electrificare CFR								OP	1234	15.10.2015	1439329,61		0,00
225	1886	25.9.2015	216430	22.9.2015	1.624,35	Biromedia	c/val hirtie xerox	Exploatare	Mantoiu Teodor Cornel	30	22.10.2015	29.9.2015	1.624,35					0	1.624,35
226	1887	25.9.2015	71100379094	22.9.2015	784,00	Dante International	c/val achizitie scaune birou	Exploatare	Mantoiu Teodor Cornel	1	23.9.2015	29.9.2015	784,00					0	784,00
227	1888	28.9.2015	16247	23.9.2015	6.569,50	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	30.9.2015	29.9.2015	6.569,50	OP	1142	30.9.2015	6.569,50	0	0,00
228	1889	28.9.2015	16158	15.9.2015	1.103,60	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	22.9.2015	29.9.2015	1.103,60	OP	1142	30.9.2015	1.103,60	8	0,00
229	1890	28.9.2015	37257	22.9.2015	135,00	Gral Medical	c/val medicina muncii	Exploatare	Nicolae Petrisor	60	21.11.2015	29.9.2015	135,00	OP	1410	13.11.2015	135,00	0	0,00

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230	1891	28.9.2015	1012671	22.9.2015	47.074,43	Q'net International Buc	c/val mentenata	Exploatare	Tane Laurentia	60	27.11.2015	29.9.2015	47.074,43	OP	1434	20.11.2015	47.074,43	0	0,00
231	1892	28.9.2015	4619	28.9.2015	14.681,60	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	27.11.2015	29.9.2015	14.681,60					0	14.681,60
232	1893	28.9.2015	4620	28.9.2015	11.621,73	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	27.11.2015	29.9.2015	11.621,73					0	11.621,73
233	1894	29.9.2015	6419	24.9.2015	-5.372,37	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	28.11.2015	14.10.2015	-5.372,37					0	-5.372,37
234	1895	29.9.2015	6420	24.9.2015	-4.809,75	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	28.11.2015	14.10.2015	-4.809,75					0	-4.809,75
235	1896	29.9.2015	6425	29.9.2015	-6.754,21	Ateliere Grivita	s-a predat in data de 14/10/2015	Exploatare		60	28.11.2015		-6.754,21					0	-6.754,21
236	1897	29.9.2015	6426	29.9.2015	-38.132,67	Ateliere Grivita	s-a predat in data de 14/10/2015	Exploatare		60	28.11.2015		-38.132,67					0	-38.132,67
237	1898	29.9.2015	6427	29.9.2015	-28.072,52	Ateliere Grivita	s-a predat in data de 14/10/2015	Exploatare		60	28.11.2015		-28.072,52					0	-28.072,52
238	1899	29.9.2015	6428	29.9.2015	-13.833,20	Ateliere Grivita	s-a predat in data de 14/10/2015	Exploatare		60	28.11.2015		-13.833,20					0	-13.833,20
239	1900	29.9.2015	60396	29.9.2015	120,01	GEI Palat	c/val card acces palat	Exploatare	Mantoiu Teodor Cornel	30	29.10.2015	1.10.2015	120,01	OP	1296	23.10.2015	120,01	0	0,00
240	1901	29.9.2015	72380	25.9.2015	3.992,80	DNS Birotica	c/val hirtie xerox	Exploatare	Mantoiu Teodor Cornel	60	28.11.2015	1.10.2015	3.992,80					0	3.992,80
241	1902	29.9.2015	30000475	25.9.2015	107.733,68	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.11.2015	14.10.2015	107.733,68					0	107.733,68
242	1903	29.9.2015	30000476	25.9.2015	78.545,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.11.2015	14.10.2015	78.545,32					0	78.545,32
243	1904	29.9.2015	1012701	28.9.2015	1.631,79	Q'net International Buc	c/val surse alimentare	Exploatare	Tane Laurentia	60	27.11.2015	1.10.2015	1.631,79					0	1.631,79
244	1905	30.9.2015	201511196	29.9.2015	77,62	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Tane Laurentia	30	29.10.2015	1.10.2015	77,62	OP	1241	16.10.2015	77,62	0	0,00
245	1906	30.9.2015	100018179	29.9.2015	-1.228.253,00	Cncfr	c/val taxa cogenerare	Exploatare	Bucur Marius Valentin	30	29.10.2015	1.10.2015	-1.228.253,00					0	-1.228.253,00
246	1907	30.9.2015	73175	30.9.2015	1.533,24	Afer	c/val atestat personal	Exploatare	Maceacu Sandu	1	1.10.2015	1.10.2015	1.533,24	OP	2490	28.9.2015	1533,24	0	0,00
1	1908	1.10.2015	952181_15	1.10.2015	5.400.000,00	Electrificare CFR	c/val preliminat octombrie	Exploatare	Bucur Marius Valentin	15	16.10.2015	01.10.15	5.400.000,00	OP	1282	21.10.2015	70.000,00	5	5.330.000,00
		1.10.2015	952181_15	1.10.2015		Electrificare CFR	c/val preliminat octombrie	Exploatare	Bucur Marius Valentin	15				OP	1283	21.10.2015	295.000,00		5.035.000,00
		1.10.2015	952181_15	1.10.2015		Electrificare CFR	c/val preliminat octombrie	Exploatare	Bucur Marius Valentin	15				OP	1284	21.10.2015	595.000,00		4.440.000,00
		1.10.2015	952181_15	1.10.2015		Electrificare CFR	c/val preliminat octombrie	Exploatare	Bucur Marius Valentin	15				OP	1285	21.10.2015	2.477.071,85		1.962.928,15
		1.10.2015	952181_15	1.10.2015		Electrificare CFR	c/val preliminat octombrie	Exploatare	Bucur Marius Valentin	15				OC	2517594	20.10.2015	1.962.928,15		0,00
2	1909	1.10.2015	6438	30.9.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.11.2015	14.10.15	58.900,00					0	58.900,00
3	1910	1.10.2015	6439	30.9.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.11.2015	14.10.15	41.602,00					0	41.602,00
4	1911	1.10.2015	6440	30.9.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.11.2015	14.10.15	59.520,00					0	59.520,00
5	1912	1.10.2015	6441	30.9.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.11.2015	14.10.15	59.520,00					0	59.520,00
6	1913	1.10.2015	6442	30.9.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.11.2015	14.10.15	59.520,00					0	59.520,00

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7	1914	1.10.2015	6443	30.9.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.11.2015	14.10.15	59.520,00					0	59.520,00
8	1915	1.10.2015	6447	30.9.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.11.2015	14.10.15	59.520,00					0	59.520,00
9	1916	1.10.2015	6449	30.9.2015	25.593,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.11.2015	14.10.15	25.593,00					0	25.593,00
10	1917	1.10.2015	6450	30.9.2015	282.720,00	Ateliere Grivita	s-a predat 07.10.2015	Exploatare			1.10.2015		282.720,00					0	282.720,00
11	1918	1.10.2015	102369	28.9.2015	7.477,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	31.10.2015	06.10.15	7.477,20					0	7.477,20
12	1919	1.10.2015	10000017	30.9.2015	1.779.400,00	Electroputere VFU	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	30.11.2015	08.10.15	1.779.400,00					0	1.779.400,00
13	1920	1.10.2015	10000018	30.9.2015	298.232,40	Electroputere VFU	c/val reparatii automotoare	Exploatare	Iacob Paul Dragos	60	30.11.2015	08.10.15	298.232,40					0	298.232,40
14	1921	1.10.2015	30000477	30.9.2015	81.804,04	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.11.2015	14.10.15	81.804,04					0	81.804,04
15	1922	1.10.2015	30000478	30.9.2015	102.891,48	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.11.2015	14.10.15	102.891,48					0	102.891,48
16	1923	2.10.2015	3128	30.9.2015	1.453,99	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	29.11.2015	06.10.15	1.453,99	OP	1480	2.12.2015	1.453,99	3	0,00
17	1924	2.10.2015	100018180	2.10.2015	35.444,59	CNCFR	c/val comision 5% bilete	Exploatare	Fuga Eduard Radu	15	17.10.2015	06.10.15	35.444,59	OC	2517539	13.10.2015	35.444,59	0	0,00
18	1925	5.10.2015	102375	30.9.2015	98.999,12	SCRL BRASOV	c/val reparatie locomotiva	Exploatare	Iacob Paul Dragos	30	4.11.2015	06.10.15	98.999,12					0	98.999,12
19	1926	5.10.2015	102376	2.10.2015	360.213,80	SCRL BRASOV	c/val reparatie locomotiva	Exploatare	Iacob Paul Dragos	30	4.11.2015	06.10.15	360.213,80					0	360.213,80
20	1927	5.10.2015	102401	30.9.2015	2.492,40	SCRL BRASOV	c/val reparatie locomotiva	Exploatare	Iacob Paul Dragos	30	4.11.2015	06.10.15	2.492,40					0	2.492,40
21	1928	5.10.2015	6452	2.10.2015	30.661,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.12.2015	14.10.15	30.661,28					0	30.661,28
22	1929	5.10.2015	6453	2.10.2015	145.923,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.12.2015	14.10.15	145.923,46					0	145.923,46
23	1930	5.10.2015	6454	2.10.2015	38.281,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.12.2015	14.10.15	38.281,40					0	38.281,40
24	1931	5.10.2015	6459	2.10.2015	55.304,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.12.2015	14.10.15	55.304,00					0	55.304,00
25	1932	5.10.2015	6460	2.10.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.12.2015	14.10.15	58.900,00					0	58.900,00
26	1933	5.10.2015	6461	2.10.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.12.2015	14.10.15	41.602,00					0	41.602,00
27	1934	5.10.2015	6462	2.10.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.12.2015	14.10.15	41.602,00					0	41.602,00
28	1935	5.10.2015	6463	2.10.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.12.2015	14.10.15	59.520,00					0	59.520,00
29	1936	5.10.2015	6464	2.10.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.12.2015	14.10.15	59.520,00					0	59.520,00
30	1937	5.10.2015	6465	2.10.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.12.2015	14.10.15	25.593,60					0	25.593,60
31	1938	5.10.2015	6466	2.10.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	4.12.2015	14.10.15	25.593,60					0	25.593,60
32	1939	5.10.2015	1215058	28.9.2015	171.058,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	171.058,50					0	171.058,50
33	1940	5.10.2015	1405063	24.9.2015	171.788,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	171.788,36					0	171.788,36

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
34	1941	5.10.2015	1320958	24.9.2015	171.112,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	171.112,56					0	171.112,56
35	1942	5.10.2015	1215031	24.9.2015	171.267,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	171.267,99					0	171.267,99
36	1943	5.10.2015	7035048	23.9.2015	1.018.430,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	1.018.430,60					0	1.018.430,60
37	1944	5.10.2015	7035047	23.9.2015	2.056.121,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	2.056.121,50					0	2.056.121,50
38	1945	5.10.2015	7035012	21.9.2015	341.143,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	341.143,84					0	341.143,84
39	1946	5.10.2015	7035011	21.9.2015	1.358.020,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	1.358.020,10					0	1.358.020,10
40	1947	5.10.2015	7034996	19.9.2015	338.237,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	338.237,90					0	338.237,90
41	1948	5.10.2015	1320681	18.9.2015	94.159,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	94.159,21					0	94.159,21
42	1949	5.10.2015	1126439	18.9.2015	171.768,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	171.768,09					0	171.768,09
43	1950	5.10.2015	7034979	17.9.2015	1.025.323,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	1.025.323,76					0	1.025.323,76
44	1951	5.10.2015	1126362	16.9.2015	172.105,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2015	06.10.15	172.105,99					0	172.105,99
45	1952	5.10.2015	3358802157	30.9.2015	1.846,78	Google Ireland	c/val promovare site	Exploatare	Epure Luciana	30	30.10.2015	06.10.15	1.846,78	OP	1324	30.10.2015	1.846,78	0	0,00
46	1953	5.10.2015	20153480	23.9.2015	4.026,47	Hewlett Packard	c/val surse alimantare	Exploatare	Stefan Mihaela Cristina	60	4.12.2015	07.10.15	4.026,47	OP	1446	23.11.2015	4.026,47	0	0,00
47	1954	6.10.2015	6467	5.10.2015	56.544,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.12.2015	14.10.15	56.544,00					0	56.544,00
48	1955	6.10.2015	6468	5.10.2015	9.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.12.2015	14.10.15	9.424,00					0	9.424,00
49	1956	6.10.2015	6469	5.10.2015	9.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.12.2015	14.10.15	9.424,00					0	9.424,00
50	1957	6.10.2015	6470	5.10.2015	8.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.12.2015	14.10.15	8.804,00					0	8.804,00
51	1958	6.10.2015	6472	5.10.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.12.2015	14.10.15	58.900,00					0	58.900,00
52	1959	6.10.2015	6473	5.10.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.12.2015	14.10.15	41.602,00					0	41.602,00
53	1960	6.10.2015	6747	5.10.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.12.2015	14.10.15	108.376,00					0	108.376,00
54	1961	6.10.2015	6475	5.10.2015	10.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.12.2015	14.10.15	10.376,00					0	10.376,00
55	1962	6.10.2015	991	30.9.2015	133.005,90	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.12.2015	11.11.15	133.005,90					0	133.005,90
56	1963	6.10.2015	990	30.9.2015	63.372,17	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.12.2015	11.11.15	63.372,17					0	63.372,17
57	1964	6.10.2015	11502074	2.10.2015	295,00	Tryamm	c/val reparatii copiatior	Exploatare	Tane Laurentia	30	1.11.2015	07.10.15	295,00					0	295,00
58	1965	6.10.2015	3380	1.10.2015	720,44	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	31.10.2015	07.10.15	720,44	OP	1329	30.10.2015	720,44	0	0,00
59	1966	6.10.2015	15000669	30.9.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	5.12.2015	03.11.15	35.216,00					0	35.216,00
60	1967	6.10.2015	15000670	30.9.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	5.12.2015	03.11.15	35.092,00					0	35.092,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
61	1968	6.10.2015	15000671	30.9.2015	2.743,33	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	5.12.2015	06.11.15	2.743,33					0	2.743,33
62	1969	6.10.2015	15000672	30.9.2015	21.023,62	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	5.12.2015	06.11.15	21.023,62					0	21.023,62
63	1970	6.10.2015	15000674	30.9.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	5.12.2015	03.11.15	35.092,00					0	35.092,00
64	1971	6.10.2015	15000675	30.9.2015	21.023,62	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	5.12.2015	06.11.15	21.023,62					0	21.023,62
65	1972	6.10.2015	15000676	30.9.2015	35.092,62	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	5.12.2015	03.11.15	35.092,62					0	35.092,62
66	1973	6.10.2015	15000677	30.9.2015	26.512,01	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	5.12.2015	06.11.15	26.512,01					0	26.512,01
67	1974	6.10.2015	15000378	30.9.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	5.12.2015	03.11.15	35.092,00					0	35.092,00
68	1975	6.10.2015	15000679	30.9.2015	21.023,62	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	5.12.2015	06.11.15	21.023,62					0	21.023,62
69	1976	6.10.2015	15000680	30.9.2015	35.092,00	Reloc SA	s-au predat cu act nr.11/3/815	Exploatare	RETURNAT	60	5.12.2015		35.092,00					0	35.092,00
70	1977	6.10.2015	15000681	30.9.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	5.12.2015	03.11.15	35.092,00					0	35.092,00
71	1978	6.10.2015	15000682	30.9.2015	21.023,62	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	5.12.2015	06.11.15	21.023,62					0	21.023,62
72	1979	6.10.2015	201529	5.10.2015	101.228,44	Rot Systems	c/val asist. Tehn. Software	Exploatare	Voda Calin	60	4.12.2015	07.10.15	101.228,44	OP	1509	4.12.2015	101.228,44	0	0,00
73	1980	7.10.2015	3157	30.9.2015	15.621,51	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.10.2015	08.10.15	15.621,51	OC	2704774	20.10.2015	15.621,51	0	0,00
74	1981	7.10.2015	3156	30.9.2015	12.582,60	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.10.2015	08.10.15	12.582,60	OC	2704774	20.10.2015	12.582,60	0	0,00
75	1982	7.10.2015	3159	30.9.2015	16.285,61	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.10.2015	08.10.15	16.285,61	OC	2704774	20.10.2015	16.285,61	0	0,00
76	1983	7.10.2015	3158	30.9.2015	12.582,88	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	30.10.2015	08.10.15	12.582,88	OC	2704774	20.10.2015	12.582,88	0	0,00
77	1984	7.10.2015	6489	6.10.2015	43.226,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.12.2015	14.10.15	43.226,40					0	43.226,40
78	1985	7.10.2015	6490	6.10.2015	24.502,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.12.2015	14.10.15	24.502,40					0	24.502,40
79	1986	7.10.2015	6495	7.10.2015	3.204,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.12.2015	14.10.15	3.204,63					0	3.204,63
80	1987	7.10.2015	4833	7.10.2015	13.935,37	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	6.12.2015	08.10.15	13.935,37					0	13.935,37
81	1988	7.10.2015	102377	7.10.2015	71.061,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.12.2015	13.10.15	71.061,92					0	71.061,92
82	1989	7.10.2015	102378	7.10.2015	634,88	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.12.2015	13.10.15	634,88					0	634,88
83	1990	7.10.2015	102374	30.9.2015	5.574.612,94	SCRL BRASOV	c/val reparatii material rulant	Exploatare	Iacob Paul Dragos	30	30.10.2015	14.10.15	5.574.612,94					0	5.574.612,94
84	1991	8.10.2015	40703	30.9.2015	2.150,33	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	30.10.2015	13.10.15	2.150,33	OP	1365	6.11.2015	2.150,33	7	0,00
85	1992	8.10.2015	11904	30.9.2015	2.513,98	GEI Palat	c/val chirie casuta postala	Exploatare	Mantoiu Teodor Cornel	30	30.10.2015	13.10.15	2.513,98	OP	1365	6.11.2015	2.513,98	7	0,00
86	1993	8.10.2015	6496	30.9.2015	282.720,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.12.2015	14.10.15	282.720,00					0	282.720,00
87	1994	8.10.2015	6497	7.10.2015	56.544,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.12.2015	14.10.15	56.544,00					0	56.544,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
88	1995	8.10.2015	11921	8.10.2015	367,51	GEI Palat	c/val prestatii auto	Exploatare	Mantoiu Teodor Cornel	60	7.12.2015	13.10.15	367,51	OP	1479	2.12.2015	367,51	0	0,00
89	1996	8.10.2015	99623	16.9.2015	218,00	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	16.10.2015	13.10.15	218,00					0	218,00
90	1997	8.10.2015	8017	25.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.12.2015	14.10.15	112.840,00					0	112.840,00
91	1998	8.10.2015	8070	25.9.2015	27.924,80	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.12.2015	14.10.15	27.924,80					0	27.924,80
92	1999	8.10.2015	8016	25.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.12.2015	14.10.15	112.840,00					0	112.840,00
93	2000	8.10.2015	8019	25.9.2015	18.550,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.12.2015	14.10.15	18.550,00					0	18.550,00
94	2001	8.10.2015	8015	25.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.12.2015	14.10.15	112.840,00					0	112.840,00
95	2002	8.10.2015	8018	25.9.2015	9.374,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.12.2015	14.10.15	9.374,00					0	9.374,00
96	2003	9.10.2015	9091017240	8.10.2015	178.374,00	S&T Romania	c/val asist. Tehn. Software	Exploatare	Nitu Daniel	60	8.12.2015	13.10.15	178.374,00	OP	1514	7.12.2015	113374,00	0	65.000,00
		9.10.2015	9091017240	8.10.2015		S&T Romania								OP	1515	7.12.2015	65000,00		0,00
97	2004	12.10.2015	16302	29.9.2015	1.988,02	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	6.10.2015	13.10.15	1.988,02	OP	1250	19.10.2015	1.988,02	13	0,00
98	2005	12.10.2015	3161	7.10.2015	1.095,19	Informatica	c/val servicii informatica soft	Exploatare		60	11.12.2015	13.10.15	1.095,19	OP	1480	2.12.2015	1.095,19	0	0,00
99	2006	12.10.2015	8026	30.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare		60	11.12.2015		112.840,00					0	112.840,00
100	2007	12.10.2015	8034	30.9.2015	9.374,40	Astra Arad	c/val reparatii vagoane	Exploatare		60	11.12.2015		9.374,40					0	9.374,40
101	2008	12.10.2015	8028	30.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare		60	11.12.2015		112.840,00					0	112.840,00
102	2009	12.10.2015	8033	30.9.2015	9.374,40	Astra Arad	c/val reparatii vagoane	Exploatare		60	11.12.2015		9.374,40					0	9.374,40
103	2010	12.10.2015	8030	30.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare		60	11.12.2015		112.840,00					0	112.840,00
104	2011	12.10.2015	8029	30.9.2015	11.840,00	Astra Arad	c/val reparatii vagoane	Exploatare		60	11.12.2015		11.840,00					0	11.840,00
105	2012	12.10.2015	8032	30.9.2015	9.374,40	Astra Arad	c/val reparatii vagoane	Exploatare		60	11.12.2015		9.374,40					0	9.374,40
106	2013	12.10.2015	8027	30.9.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare		60	11.12.2015		112.840,00					0	112.840,00
107	2014	12.10.2015	21094	9.10.2015	1.382,95	Total PC Distributions	c/val tonere imprimante	Exploatare	Stefan Mihaela Cristina	1	10.10.2015	13.10.15	1.382,95					0	1.382,95
108	2015	12.10.2015	21095	9.10.2015	1.078,89	Total PC Distributions	c/val tonere imprimante	Exploatare	Stefan Mihaela Cristina	1	10.10.2015	13.10.15	1.078,89					0	1.078,89
109	2016	12.10.2015	3164	9.10.2015	31.362,25	Informatica	c/val servicii informatica soft	Exploatare	Simion Eugen	60	8.12.2015	13.10.15	31.362,25	OP	1547	11.12.2015	31.362,25	3	0,00
110	2017	12.10.2015	100018211	12.10.2015	2.343.600,00	CNCFR	c/val TUI preliminat octombrie	Exploatare	Moreanu Iulia	30	11.11.2015	20.10.15	2.343.600,00					0	2.343.600,00
111	2018	12.10.2015	6630529548	30.9.2015	9.678,00	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.10.2015	13.10.15	9.678,00					0	9.678,00
112	2019	13.10.2015	16462	12.10.2015	599,01	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	19.10.2015	13.10.15	599,01	OP	1250	19.10.2015	599,01	0	0,00
113	2020	13.10.2015	201511324	8.10.2015	25.019,33	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stefan Mihaela Cristina	30	12.11.2015	13.10.15	25.019,33	OP	1368	6.11.2015	25.019,33	0	0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
114	2021	13.10.2015	40763	30.9.2015	28.641,28	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	30.10.2015	14.10.15	28.641,28	OP	1401	12.11.2015	28.641,28	13	0,00
115	2022	13.10.2015	5091427	12.10.2015	-42.364,85	Cheque Dejeuner	c/val bonuri de masa	Exploatare	Manea Darius Gheorghe	30	11.11.2015	14.10.15	-42.364,85					0	-42.364,85
116	2023	13.10.2015	592	30.9.2015	5.964,40	Softronic	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	12.12.2015	29.10.15	5.964,40					0	5.964,40
117	2024	13.10.2015	594	30.9.2015	40.362,00	Softronic	s-a predat cu act nr.11/3/81/26.10.2015	Exploatare	RETURNAT	60	12.12.2015		40.362,00					0	40.362,00
118	2025	13.10.2015	593	30.9.2015	17.335,20	Softronic	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	12.12.2015	29.10.15	17.335,20					0	17.335,20
119	2026	13.10.2015	15000699	7.10.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare		60	12.12.2015		35.216,00					0	35.216,00
120	2027	13.10.2015	15000700	7.10.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare		60	12.12.2015		35.216,00					0	35.216,00
121	2028	13.10.2015	15000701	7.10.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.12.2015	06.11.15	35.216,00					0	35.216,00
122	2029	13.10.2015	15000715	8.10.2015	35.216,00	Reloc SA	s-a predat cu act nr. 11/3/815	Exploatare	RETURNAT	60	12.12.2015		35.216,00					0	35.216,00
123	2030	13.10.2015	15000716	8.10.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.12.2015	06.11.15	35.216,00					0	35.216,00
124	2031	13.10.2015	15000717	8.10.2015	1.486,12	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.12.2015	06.11.15	1.486,12					0	1.486,12
125	2032	13.10.2015	15000718	8.10.2015	1.771,63	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.12.2015	06.11.15	1.771,63					0	1.771,63
126	2033	13.10.2015	232	13.10.2015	36.456,00	Transilvania Audit	c/val servicii audit	Exploatare	Ciurtin Livia]	60	12.12.2015	14.10.15	36.456,00	OP	1548	11.12.2015	36.456,00	0	0,00
127	2034	13.10.2015	3166	12.10.2015	6.448,00	Informatica	c/val servicii informatica	Exploatare	Voda Calin	30	11.11.2015		6.448,00	OP	1552	14.12.2015	6.448,00	33	0,00
128	2035	14.10.2015	3165	12.10.2015	11.460,08	Informatica	c/val servicii informatica	Exploatare	Chivescu Camelia Mariana	60	11.12.2015	14.10.15	11.460,08	OP	1547	11.12.2015	11.460,08	0	0,00
129	2036	14.10.2015	6630535756	30.9.2015	98.050,52	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	30.10.2015	16.10.15	98.050,52					0	98.050,52
130	2037	14.10.2015	6630540955	30.9.2015	-3.602,57	Rompetrol	c/val bonuri benzina	Exploatare	Mantoiu Teodor Cornel	30	30.10.2015	16.10.15	-3.602,57					0	-3.602,57
131	2038	14.10.2015	6511	29.9.2015	43.226,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.12.2015	14.10.15	43.226,40					0	43.226,40
132	2039	14.10.2015	6513	29.9.2015	-6.754,21	Ateliere Grivita	s-au predat in data de 15.10.2015	Exploatare	RETURNAT	60	13.12.2015		-6.754,21					0	-6.754,21
133	2040	14.10.2015	6514	29.9.2015	-38.132,67	Ateliere Grivita	s-au predat in data de 15.10.2015	Exploatare	RETURNAT	60	13.12.2015		-38.132,67					0	-38.132,67
134	2041	14.10.2015	6515	29.9.2015	-28.072,20	Ateliere Grivita	s-au predat in data de 15.10.2015	Exploatare	RETURNAT	60	13.12.2015	14.10.15	-28.072,20					0	-28.072,20
135	2042	14.10.2015	6516	29.9.2015	-13.833,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	13.12.2015		-13.833,20					0	-13.833,20
136	2043	14.10.2015	3167	14.10.2015	10.016,34	Informatica	c/val servicii informatica	Exploatare	Voda Calin	60	13.12.2015		10.016,34	OP	1552	14.12.2015	10.016,34	1	0,00
137	2044	14.10.2015	4946	12.10.2015	10.621,34	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	11.12.2015	14.10.15	10.621,34					0	10.621,34
138	2045	15.10.2015	952210_15	14.10.2015	64.419,51	Electrificare CFR	c/val en. El final august	Exploatare	Bucur Marius Valentin	15	30.10.2015		64.419,51	OP	1355	4.11.2015	22419,51	5	42.000,00
			952210_15	14.10.2015		Electrificare CFR								OP	1356	4.11.2015	42000,00		0,00
139	2046	15.10.2015	6519	14.10.2015	24.502,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.12.2015		24.502,40					0	24.502,40

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
140	2047	15.10.2015	6524	14.10.2015	-6.410,45	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-6.410,45					0	-6.410,45
141	2048	15.10.2015	6526	14.10.2015	-4.258,85	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-4.258,85					0	-4.258,85
142	2049	15.10.2015	6539	14.10.2015	-5.928,50	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-5.928,50					0	-5.928,50
143	2050	15.10.2015	6531	14.10.2015	-5.798,35	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-5.798,35					0	-5.798,35
144	2051	15.10.2015	6532	14.10.2015	-4.595,58	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-4.595,58					0	-4.595,58
145	2052	15.10.2015	6533	14.10.2015	-9.159,47	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-9.159,47					0	-9.159,47
146	2053	15.10.2015	6534	14.10.2015	-8.790,03	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-8.790,03					0	-8.790,03
147	2054	15.10.2015	6535	14.10.2015	-4.671,69	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-4.671,69					0	-4.671,69
148	2055	15.10.2015	6536	14.10.2015	-6.023,59	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-6.023,59					0	-6.023,59
149	2056	15.10.2015	6537	14.10.2015	-3.949,80	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-3.949,80					0	-3.949,80
150	2057	15.10.2015	6538	14.10.2015	-5.437,21	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-5.437,21					0	-5.437,21
151	2058	15.10.2015	6528	29.9.2015	-6.754,21	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-6.754,21					0	-6.754,21
152	2059	15.10.2015	6529	29.9.2015	-38.131,62	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-38.131,62					0	-38.131,62
153	2060	15.10.2015	6530	29.9.2015	-13.833,20	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	-13.833,20					0	-13.833,20
154	2061	15.10.2015	8052	7.10.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	112.840,00					0	112.840,00
155	2062	15.10.2015	8051	7.10.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.12.2015	19.10.15	112.840,00					0	112.840,00
156	2063	15.10.2015	5024	15.10.2015	10.168,50	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	14.12.2015	19.10.15	10.168,50					0	10.168,50
157	2064	16.10.2015	100017953	23.7.2015	1.502,67	CNCFR	c/val penalitati	Exploatare		1	24.7.2015	16.10.15	1.502,67					0	1.502,67
158	2065	16.10.2015	9046413	31.7.2015	301.933,91	Oscar Downstream	c/val penalitati	Exploatare		1	1.8.2015	16.10.15	301.933,91	OP	1326	30.10.2015	301.933,91	90	0,00
159	2066	16.10.2015	9046414	31.7.2015	2.474,47	Oscar Downstream	c/val penalitati	Exploatare		1	1.8.2015	16.10.15	2.474,47	OP	1326	30.10.2015	2.474,47	90	0,00
160	2067	16.10.2015	367188435	7.10.2015	33.633,30	Orange	c/val abonament date	Exploatare	Vinatoru Catalina Mihaela	60	6.12.2015	19.10.15	33.633,30	OP	1513	7.12.2015	33.633,30	1	0,00
161	2068	16.10.2015	36705054	7.10.2015	1.642,78	Orange	c/val abonament date	Exploatare	Vinatoru Catalina Mihaela	60	6.12.2015	19.10.15	1.642,78	OP	1512	7.12.2015	1.642,78	1	0,00
162	2069	16.10.2015	73632	12.10.2015	189.211,26	Afer	c/val prestatie august	Exploatare	Moreanu Iulia	45	26.11.2015	20.10.15	189.211,26					0	189.211,26
163	2070	19.10.2015	30000480	14.10.2015	101.978,84	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2015	03.11.15	101.978,84					0	101.978,84
164	2071	19.10.2015	30000481	14.10.2015	103.599,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2015	03.11.15	103.599,52					0	103.599,52
165	2072	19.10.2015	30000482	14.10.2015	78.172,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2015	03.11.15	78.172,08					0	78.172,08
166	2073	19.10.2015	30000483	14.10.2015	106.498,64	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2015	03.11.15	106.498,64					0	106.498,64

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
167	2074	19.10.2015	30000487	14.10.2015	80.962,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2015	03.11.15	80.962,08					0	80.962,08
168	2075	19.10.2015	6541	16.10.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.12.2015	20.10.15	108.376,00					0	108.376,00
169	2076	19.10.2015	11500574	16.10.2015	9.600,00	Cenafer	c/val evaluare personal	Exploatare	Manea Darius Gheorghe	60	15.12.2015	22.10.15	9.600,00	OP	1409	13.11.2015	9.600,00	0	0,00
170	2077	19.10.2015	5069	16.10.2015	10.662,51	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	15.12.2015	20.10.15	10.662,51					0	10.662,51
171	2078	19.10.2015	150819	19.10.2015	711,90	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	7	26.10.2015	20.10.15	711,90	OP	1395	11.11.2015	711,90	16	0,00
172	2079	19.10.2015	5093420	15.10.2015	-10.874,05	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	14.11.2015	20.10.15	-10.874,05					0	-10.874,05
173	2080	19.10.2015	41500545	19.10.2015	5.948,28	Tryamm	c/val multifunctionala	Exploatare	Stefan Mihaela Cristina	60	18.12.2015	20.10.15	5.948,28					0	5.948,28
174	2081	19.10.2015	11502223	15.10.2015	5.948,28	Tryamm	c/val multifunctionala	Exploatare	Stefan Mihaela Cristina	60	14.12.2015	20.10.15	5.948,28					0	5.948,28
175	2082	20.10.2015	151000023	16.10.2015	1.000,00	Cognitrom Cluj	c/val abonament anual CAS++	Exploatare	Serban Magdalena	30	15.11.2015	20.10.15	1.000,00	OP	1320	29.10.2015	1000,00	0	0,00
176	2083	20.10.2015	13462	16.10.2015	442,00	OSIM	c/val taxa eliberare certificat marca	Exploatare	Epure Luciana	30	15.11.2015	22.10.15	442,00	OP	3076	15.10.2015	442,00	0	0,00
177	2084	21.10.2015	201511338	19.10.2015	232,87	Telecomunicatii	c/val lucrari conform deviz	Exploatare	Stefan Mihaela Cristina	30	18.11.2015	22.10.15	232,87					0	232,87
178	2085	21.10.2015	6814059	1.9.2015	7.164,36	Telekom Romania	c/val abonament telefonie fixa	Exploatare	Stefan Mihaela Cristina	30	1.10.2015	22.10.15	7.164,36	OP	1297	23.10.2015	7.164,36	22	0,00
179	2086	21.10.2015	37461	12.10.2015	1.155,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	11.12.2015	22.10.15	1.155,00	OP	1546	11.12.2015	1103,02	0	51,98
			37461	12.10.2015		Gral Medical													
180	2087	21.10.2015	6165	21.10.2015	700,00	Climaticao	c/val montaj Ac	Exploatare	Mantoiu Teodor Cornel	30	20.11.2015	22.10.15	700,00	OP	3077	16.10.2015	700,00	0	0,00
181	2088	21.10.2015	23322	19.10.2015	520,80	Vexio	c/val achizitier USB	Exploatare	Stefan Mihaela Cristina	30	18.11.2015	22.10.15	520,80					0	520,80
182	2089	21.10.2015	50722	21.10.2015	632,40	Toyo Motors	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	7	28.10.2015	22.10.15	632,40	OP	1205	12.10.2015	632,40	0	0,00
183	2090	22.10.2015	6571	21.10.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel		22.10.2015	23.10.15	108.376,00					0	108.376,00
184	2091	22.10.2015	2015006463	12.10.2015	1.576,51	Romexpo	c/val produse tirg	Exploatare	Epure Luciana	30	11.11.2015	22.10.15	1.576,51	OP	1204	12.10.2015	1.576,51		0,00
185	2092	22.10.2015	11944	22.10.2015	54.356,07	GEI Palat	c/val prestari servicii	Exploatare	Mantoiu Teodor Cornel		22.10.2015	27.10.15	54.356,07	OP	1444	23.11.2015	54.356,07	32	0,00
186	2093	22.10.2015	12003	22.10.2015	6.751,80	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	60	21.12.2015	23.10.15	6.751,80	OP	1479	2.12.2015	6.751,80	0	0,00
187	2094	22.10.2015	100018245	22.10.2015	25.114.479,36	CNCFR	c/val TUI regularizare sept	Exploatare	Moreanu Iulia	30	21.11.2015	27.10.15	25.114.479,36					0	25.114.479,36
188	2095	22.10.2015	150826	22.10.2015	1.157,71	Blue Car Service	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	7	29.10.2015	23.10.15	1.157,71	OP	1395	11.11.2015	1157,71	13	0,00
189	2096	22.10.2015	73795	16.10.2015	43.262,07	Afer	c/val recertificare sit. Management	Exploatare	Varzaru Alice Carmen	1	17.10.2015	27.10.15	43.262,07	OP	1226	14.10.2015	43.262,07	0	0,00
190	2097	22.10.2015	73799	16.10.2015	12.184,57	Afer	c/val reexaminare licenta transport	Exploatare	Maceaca Sandu	1	17.10.2015	23.10.15	12.184,57	OP	1226	14.10.2015	12.184,57	0	0,00
191	2098	23.10.2015	30000489	20.10.2015	74.028,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.12.2015	27.10.15	74.028,00					0	74.028,00
192	2099	23.10.2015	30000490	20.10.2015	81.231,16	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.12.2015	03.11.15	81.231,16					0	81.231,16

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
193	2100	26.10.2015	6576	23.10.2015	104.160,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	25.12.2015	27.10.15	104.160,00					0	104.160,00
194	2101	26.10.2015	12049	22.10.2015	69.365,65	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	30	25.11.2015	27.10.15	69.365,65	OP	1591	21.12.2015	69.365,65	26	0,00
195	2102	26.10.2015	4867	20.10.2015	5.600,00	Perform Center	c/val curs audit	Exploatare	Ionescu Alexandru Dumitru	1	21.10.2015	27.10.15	5.600,00	OP	2932	9.10.2015	5600,00	0	0,00
196	2103	26.10.2015	3289	20.10.2015	9.100,00	Perform Center	c/val servicii cazare	Exploatare	Ionescu Alexandru Dumitru	1	21.10.2015	27.10.15	9.100,00	OP	2931	9.10.2015	9100,00	0	0,00
197	2104	26.10.2015	213509462	17.9.2015	14.234,43	Vodafone	c/val abonament telefonie moila	Exploatare	Stefan Mihaela Cristina	60	16.11.2015	27.10.15	14.234,43	OP	1417	16.11.2015	14.234,43	0	0,00
198	2105	26.10.2015	40784	26.10.2015	240,96	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	25.11.2015	27.10.15	240,96	OP	1444	23.11.2015	240,96	0	0,00
199	2106	27.10.2015	30000491	22.10.2015	52.700,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.12.2015	27.10.15	52.700,00					0	52.700,00
200	2107	27.10.2015	30000492	23.10.2015	79.894,44	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.12.2015	09.11.15	79.894,44					0	79.894,44
201	2108	27.10.2015	30000493	23.10.2015	80.766,14	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.12.2015	09.11.15	80.766,14					0	80.766,14
202	2109	27.10.2015	30000494	23.10.2015	108.228,44	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.12.2015	3.11.2015	108.228,44					0	108.228,44
203	2110	27.10.2015	16612	22.10.2015	3.326,92	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	29.10.2015	27.10.2015	3.326,92	OP	1345	3.11.2015	3.326,92	5	0,00
204	2111	27.10.2015	16609	22.10.2015	5.281,61	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	29.10.2015	27.10.2015	5.281,61	OP	1345	3.11.2015	5.281,61	5	0,00
205	2112	27.10.2015	615	12.10.2015	44.733,00	Softronic	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	26.12.2015	29.10.2015	44.733,00					0	44.733,00
206	2113	27.10.2015	616	12.10.2015	74.958,00	Softronic	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	26.12.2015	29.10.2015	74.958,00					0	74.958,00
207	2114	27.10.2015	74185	27.10.2015	375.632,22	Afer	c/val certificat de siguranta	Exploatare	Maceaca Sandu	10	6.11.2015	28.10.2015	375.632,22	OP	1363	6.11.2015	150000,00	0	225.632,22
207	2114	27.10.2015	74185	27.10.2015		Afer	c/val certificat de siguranta	Exploatare	Maceaca Sandu	10	6.11.2015	28.10.2015		OP	1364	6.11.2015	225632,22		0,00
208	2115	27.10.2015	952242_15	27.10.2015	4.724.121,12	Electrificare CFR	c/val en. El partial sept	Exploatare	Bucur Marius Valentin	15	11.11.2015	28.10.2015	4.724.121,12	OP	1413	16.11.2015	110000,00	5	4.614.121,12
			952242_15	27.10.2015		Electrificare CFR								OP	1414	16.11.2015	23859,59		4.590.261,53
			952242_15	27.10.2015		Electrificare CFR								OP	1415	16.11.2015	115000,00		4.475.261,53
			952242_15	27.10.2015		Electrificare CFR								OP	1416	16.11.2015	4475261,53		0,00
209	2116	28.10.2015	16687	26.10.2015	5.578,76	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	2.11.2015	28.10.2015	5.578,76	OP	1345	3.11.2015	5.578,76	1	0,00
210	2117	28.10.2015	3172	27.10.2015	5.730,04	Informatica	c/val aplicatie E-contracte	Exploatare	Chivescu Camelia Mariana	60	27.12.2015	28.10.2015	5.730,04	OP	1552	14.12.2015	5.730,04	0	0,00
211	2118	28.10.2015	5271	27.10.2015	843,20	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	26.12.2015	28.10.2015	843,20					0	843,20
212	2119	28.10.2015	5272	27.10.2015	1.971,60	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	26.12.2015	28.10.2015	1.971,60					0	1.971,60
213	2120	28.10.2015	6603	27.10.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.12.2015	3.11.2015	58.900,00					0	58.900,00
214	2121	28.10.2015	6604	27.10.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.12.2015	3.11.2015	58.900,00					0	58.900,00
215	2122	28.10.2015	6605	27.10.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.12.2015	3.11.2015	58.900,00					0	58.900,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
216	2123	28.10.2015	6607	27.10.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.12.2015	3.11.2015	58.900,00					0	58.900,00
217	2124	28.10.2015	6608	27.10.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	27.12.2015	3.11.2015	58.900,00					0	58.900,00
218	2125	28.10.2015	877912	23.10.2015	398,99	Corsar Online Buc	c/val reportofon	Exploatare	Stefan Mihaela Cristina	1	24.10.2015	29.10.2015	398,99					0	398,99
219	2126	28.10.2015	8204	28.10.2015	2.079,00	Digicom Net	c/val achizitie televizor	Exploatare	Stefan Mihaela Cristina	1	29.10.2015	29.10.2015	2.079,00					0	2.079,00
220	2127	29.10.2015	30000497	28.10.2015	-123.460,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.12.2015	17.11.2015	-123.460,24					0	-123.460,24
221	2128	29.10.2015	6609	28.10.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.12.2015	3.11.2015	58.900,00					0	58.900,00
222	2129	29.10.2015	6610	28.10.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.12.2015	3.11.2015	58.900,00					0	58.900,00
223	2130	29.10.2015	6611	28.10.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.12.2015	3.11.2015	59.520,00					0	59.520,00
224	2131	29.10.2015	6615	29.10.2015	56.544,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.12.2015	3.11.2015	56.544,00					0	56.544,00
225	2132	29.10.2015	6616	29.10.2015	76.780,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	28.12.2015	3.11.2015	76.780,80					0	76.780,80
226	2133	29.10.2015	16642	26.10.2015	1.768,24	Casa Tipografica international	c/val tipizate	Exploatare	Mantoiu Teodor Cornel	60	25.12.2015	30.10.2015	1.768,24					0	1.768,24
227	2134	29.10.2015	29503	28.10.2015	12.068,00	Webtrade Marketing	c/val achizitie anvelope	Exploatare	Mantoiu Teodor Cornel	1	29.10.2015	30.10.2015	12.068,00					0	12.068,00
228	2135	29.10.2015	1012972	28.10.2015	47.220,25	Q'net International Buc	c/val serviciii suport tehnic	Exploatare	Stefan Mihaela Cristina	60	27.12.2015	30.10.2015	47.220,25	OP	1618	28.12.2015	47.220,25	1	0,00
229	2136	29.10.2015	594	30.9.2015	40.362,00	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.11.2015	6.11.2015	40.362,00					0	40.362,00
230	2137	29.10.2015	74011	22.10.2015	179.263,65	Afer	c/val prestatii septembrie	Exploatare	Moreanu Iulia	45	6.12.2015	30.10.2015	179.263,65					0	179.263,65
231	2138	29.10.2015	8514	29.10.2015	422,06	Asociatia de Standardizare	c/val achizitie cursuri	Exploatare	Negoi Zamfir	1	30.10.2015	29.10.2015	422,06	OP	3129	27.10.2015	422,06	0	0,00
232	2139	29.10.2015	5341	29.10.2015	4.116,80	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela		29.10.2015	30.10.2015	4.116,80					0	4.116,80
233	2140	29.10.2015	5340	2.10.2015	6.379,80	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela		2.10.2015	30.10.2015	6.379,80					0	6.379,80
234	2141	30.10.2015	15000715	8.10.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	29.12.2015	3.11.2015	35.216,00					0	35.216,00
235	2142	30.10.2015	15000700	7.10.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	29.12.2015	3.1.2015	35.216,00					0	35.216,00
236	2143	30.10.2015	15000699	7.10.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	29.12.2015	3.11.2015	35.216,00					0	35.216,00
237	2144	30.10.2015	15000680	30.9.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	29.12.2015	3.11.2015	35.092,00					0	35.092,00
238	2145	30.10.2015	11976566	16.10.2015	0,00	Vodafone	c/val achizitie tel. mobile pcte loialitate	Exploatare	Stefan Mihaela Cristina	30	15.11.2015	30.10.2015	0,00					0	0,00
239	2146	30.10.2015	102415	29.10.2015	15.472,72	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.12.2015	6.11.2015	15.472,72					0	15.472,72
240	2147	30.10.2015	102414	29.10.2015	71.061,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.12.2015	6.11.2015	71.061,92					0	71.061,92
241	2148	30.10.2015	102403	29.10.2015	7.477,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.12.2015	6.11.2015	7.477,20					0	7.477,20
242	2149	30.10.2015	150850	28.10.2015	1.149,80	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	10	7.11.2015	2.11.2015	1.149,80	OP	1395	11.11.2015	1.149,80	4	0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
243	2150	30.10.2015	150852	28.10.2015	80,00	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	10	7.11.2015	2.11.2015	80,00	OP	1395	11.11.2015	80,00	4	0,00
244	2151	30.10.2015	150851	28.10.2015	675,85	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	10	7.11.2015	2.11.2015	675,85	OP	1395	11.11.2015	675,85	4	0,00
1	2152	2.11.2015	1360	29.10.2015	18.358,36	Nu Am Chef Azi	c/val consumabile IT	Exploatare	Stefan Mihaela Cristina	30	28.11.2015	03.11.15	18.358,36					0	18.358,36
2	2153	2.11.2015	952253_15	2.11.2015	5.600.000,00	Electrificare CFR	c/val preliminat noiembrie	Exploatare	Bucur Marius Valentin	15	17.11.2015	03.11.15	5.600.000,00	OP	1436	20.11.2015	200000,00	3	5.400.000,00
		2.11.2015	952253_15	2.11.2015		Electrificare CFR	c/val preliminat noiembrie	Exploatare	Bucur Marius Valentin	15		03.11.15		OP	1437	20.11.2015	1770000,00		**3.630.000,00**
		2.11.2015	952253_15	2.11.2015		Electrificare CFR	c/val preliminat noiembrie	Exploatare	Bucur Marius Valentin	15		03.11.15		OP	1438	20.11.2015	2690000,00		**940.000,00**
		2.11.2015	952253_15	2.11.2015		Electrificare CFR	c/val preliminat noiembrie	Exploatare	Bucur Marius Valentin	15		03.11.15		OP	1439	20.11.2015	750000,00		**190.000,00**
		2.11.2015	952253_15	2.11.2015		Electrificare CFR	c/val preliminat noiembrie	Exploatare	Bucur Marius Valentin	15		03.11.15		OP	1440	20.11.2015	190000,00		**0,00**
3	2154	2.11.2015	6300304141	9.10.2015	141.392,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	141.392,24					0	141.392,24
4	2155	2.11.2015	6300304149	9.10.2015	142.336,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	142.336,13					0	142.336,13
5	2156	2.11.2015	6300304608	9.10.2015	14.665,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	14.665,04					0	14.665,04
6	2157	2.11.2015	6300304122	9.10.2015	136.361,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	136.361,81					0	136.361,81
7	2158	2.11.2015	6300304678	12.10.2015	141.801,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	141.801,44					0	141.801,44
8	2159	2.11.2015	63003046981	12.10.2015	119.977,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	119.977,44					0	119.977,44
9	2160	2.11.2015	6300304692	12.10.2015	142.030,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	142.030,59					0	142.030,59
10	2161	2.11.2015	6300308211	12.10.2015	262.684,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	262.684,58					0	262.684,58
11	2162	2.11.2015	6300308225	12.10.2015	1.571.753,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	1.571.753,57					0	1.571.753,57
12	2163	2.11.2015	6300308240	12.10.2015	821.559,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	821.559,02					0	821.559,02
13	2164	2.11.2015	6300308247	12.10.2015	248.351,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	248.351,66					0	248.351,66
14	2165	2.11.2015	6300308290	12.10.2015	780.835,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	780.835,44					0	780.835,44
15	2166	2.11.2015	6300308292	12.10.2015	262.433,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	262.433,60					0	262.433,60
16	2167	2.11.2015	6300308317	12.10.2015	302.758,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	302.758,90					0	302.758,90
17	2168	2.11.2015	6300308456	12.10.2015	1.536.229,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	1.536.229,55					0	1.536.229,55
18	2169	2.11.2015	6300306913	19.10.2015	1.472.810,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016		1.472.810,80					0	1.472.810,80
19	2170	2.11.2015	6300306910	19.10.2015	142.870,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	142.870,82					0	142.870,82
20	2171	2.11.2015	6300307545	20.10.2015	140.393,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2016	03.11.15	140.393,79					0	140.393,79
21	2172	2.11.2015	3181	30.10.2015	1.456,16	Informatica	c/val servicii informatica	Exploatare	Nastasescu Bogdan Alexandru	60	1.1.2016	06.11.15	1.456,16	OP	1617	28.12.2015	1.456,16	0	0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
22	2173	2.11.2015	3358928078	30.10.2015	1.839,62	Google Ireland	c/val servicii promovare site	Exploatare	Epure Luciana	30	29.11.2015	03.11.15	1.839,62					0	1.839,62
23	2174	2.11.2015	15000797	30.10.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.1.2016	06.11.15	35.216,00					0	35.216,00
24	2175	2.11.2015	3183	30.10.2015	7.539,20	Informatica	c/val instruire personal	Exploatare	Nastasescu Bogdan Alexandru	30	29.11.2015	03.11.15	7.539,20	OP	1617	28.12.2015	7.539,20	29	0,00
25	2176	2.11.2015	5434	2.11.2015	5.952,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	1.1.2016	03.11.15	5.952,00					0	5.952,00
26	2177	2.11.2015	15000801	30.10.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.1.2016	06.11.15	35.216,00					0	35.216,00
27	2178	2.11.2015	15000800	30.10.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.1.2016	06.11.15	35.216,00					0	35.216,00
28	2179	2.11.2015	15000799	30.10.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.1.2016	06.11.15	35.216,00					0	35.216,00
29	2180	2.11.2015	15000798	30.10.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.1.2016	06.11.15	35.216,00					0	35.216,00
30	2181	2.11.2015	3180	30.10.2015	27.611,15	Informatica	c/val utilitati Data Center oct.	Exploatare	Mantoiu Teodor Cornel	30	29.11.2015	06.11.15	27.611,15					0	27.611,15
31	2182	3.11.2015	3179	30.10.2015	27.567,35	Informatica	c/val chirie Data Center oct.	Exploatare	Mantoiu Teodor Cornel	30	29.11.2015	06.11.15	27.567,35					0	27.567,35
32	2183	3.11.2015	3429	2.11.2015	720,44	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	2.12.2015	06.11.15	720,44	OP	1482	2.12.2015	720,44	0	0,00
33	2184	3.11.2015	11483	23.10.2015	174.359,44	RC CF Trans	c/val TUI trasaa privata	Exploatare	Moreanu Iulia	30	3.12.2015	06.11.15	174.359,44					0	174.359,44
34	2185	3.11.2015	5446	3.11.2015	1.612,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	2.1.2016	06.11.15	1.612,00					0	1.612,00
35	2186	3.11.2015	5445	3.11.2015	1.612,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	2.1.2016	06.11.15	1.612,00					0	1.612,00
36	2187	4.11.2015	102416	30.10.2015	9.312,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.1.2016	06.11.15	9.312,40					0	9.312,40
37	2188	4.11.2015	6632	30.10.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.1.2016	06.11.15	108.376,00					0	108.376,00
38	2189	4.11.2015	6633	30.10.2015	905.820,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.1.2016	06.11.15	905.820,00					0	905.820,00
39	2190	4.11.2015	6634	31.10.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.1.2016	06.11.15	108.376,00					0	108.376,00
40	2191	4.11.2015	6635	31.10.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	3.1.2016	06.11.15	108.376,00					0	108.376,00
41	2192	4.11.2015	73692	29.10.2015	3.992,80	DNS Birotica	c/val hartie xerox	Exploatare	Mantoiu Teodor Cornel	60	3.1.2016	06.11.15	3.992,80					0	3.992,80
42	2193	5.11.2015	42048	2.11.2015	111,60	Autonet	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	5.12.2015	06.11.15	111,60	OP	1477	2.12.2015	111,60	0	0,00
43	2194	5.11.2015	42050	2.11.2015	111,60	Autonet	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	5.12.2015	06.11.15	111,60	OP	1477	2.12.2015	111,60	0	0,00
44	2195	5.11.2015	42059	2.11.2015	111,60	Autonet	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	5.12.2015	06.11.15	111,60	OP	1477	2.12.2015	111,60	0	0,00
45	2196	5.11.2015	74410	30.10.2015	593,41	Afer	c/val specificatie tehnica	Exploatare	Ionescu Alexandru Cezar	1	31.10.2015	06.11.15	593,41	OP	1322	29.10.2015	593,41	0	0,00
46	2197	5.11.2015	3266	29.10.2015	729,16	Birou Executor	c/val onorariu	Exploatare	Constantinescu Liliana Gabriela	1	30.10.2015	06.11.15	729,16	OP	3231	4.11.2015	729,16	5	0,00
47	2198	5.11.2015	201533	4.11.2015	48.584,49	Rot Systems	c/val sisteme de operare	Exploatare	Frigioiu Cristina	60	4.1.2016	06.11.15	48.584,49	OP	6	4.1.2016	48.584,49	0	0,00
48	2199	5.11.2015	42058	3.11.2015	630,67	Autonet	c/val servicii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	5.12.2015	06.11.15	630,67	OP	1477	2.12.2015	630,67	0	0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
49	2200	5.11.2015	42111	5.11.2015	111,60	Autonet	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	5.12.2015	06.11.15	111,60	OP	1477	2.12.2015	111,60	0	0,00
50	2201	5.11.2015	60192	3.11.2015	4.751,08	Best Tires	c/val servicii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	3.12.2015	06.11.15	4.751,08	OP	1402	12.11.2015	4.751,08	0	0,00
51	2202	5.11.2015	74297	29.10.2015	159.374,89	Afer	c/val inregistrare vehicole	Exploatare	Iacob Paul Dragos	1	30.10.2015	06.11.15	159.374,89	OP	3115	26.10.2015	159.374,89	0	0,00
52	2203	6.11.2015	102418	30.10.2015	6.011,52	SCRL BRASOV	s-a predat cu act nr. 11/4/887/17.11.2015	Exploatare	RETURNAT	60	5.1.2016		6.011,52					0	6.011,52
53	2204	6.11.2015	102419	30.10.2015	21.114,72	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	5.1.2016	17.11.15	21.114,72					0	21.114,72
54	2205	6.11.2015	102417	30.10.2015	5.574.612,94	SCRL BRASOV	c/val reparatii material rulant oct	Exploatare	Iacob Paul Dragos	30	6.12.2015	10.11.15	5.574.612,94					0	5.574.612,94
55	2206	6.11.2015	8061	16.10.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	09.11.15	112.840,00					0	112.840,00
56	2207	6.11.2015		16.10.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	09.11.15	112.840,00					0	112.840,00
57	2208	6.11.2015	8062	16.10.2015	46.475,20	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	09.11.15	46.475,20					0	46.475,20
58	2209	6.11.2015	6642	5.11.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	09.11.15	58.900,00					0	58.900,00
59	2210	6.11.2015	6643	5.11.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	09.11.15	58.900,00					0	58.900,00
60	2211	6.11.2015	6644	5.11.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	09.11.15	58.900,00					0	58.900,00
61	2212	6.11.2015	6645	5.11.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	09.11.15	41.602,00					0	41.602,00
62	2213	6.11.2015	6646	5.11.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	09.11.15	59.520,00					0	59.520,00
63	2214	6.11.2015	30000503	30.10.2015	78.159,68	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	17.11.15	78.159,68					0	78.159,68
64	2215	6.11.2015	30000506	30.10.2015	101.600,64	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	17.11.15	101.600,64					0	101.600,64
65	2216	6.11.2015	30000507	30.10.2015	107.328,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	17.11.15	107.328,20					0	107.328,20
66	2217	6.11.2015	30000508	30.10.2015	105.702,56	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	17.11.15	105.702,56					0	105.702,56
67	2218	6.11.2015	30000498	30.10.2015	80.146,16	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	17.11.15	80.146,16					0	80.146,16
68	2219	6.11.2015	30000499	30.10.2015	76.687,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	17.11.15	76.687,80					0	76.687,80
69	2220	6.11.2015	30000500	30.10.2015	103.394,92	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	11.11.15	103.394,92					0	103.394,92
70	2221	6.11.2015	30000501	30.10.2015	78.408,92	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	11.11.15	78.408,92					0	78.408,92
71	2222	6.11.2015	30000502	30.10.2015	103.334,16	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.1.2016	11.11.15	103.334,16					0	103.334,16
72	2223	6.11.2015	42114	5.11.2015	111,60	Autonet	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	6.12.2015	09.11.15	111,60	OP	1477	2.12.2015	111,60	0	0,00
73	2224	6.11.2015	100021236	5.11.2015	36.523,38	CNCFR	c/val comision bilete	Exploatare	Opran Daniel Alexandru	15	20.11.2015	11.11.15	36.523,38	OC	2517609	12.11.2015	36.523,38	0	0,00
74	2225	9.11.2015	16807	5.11.2015	1.067,24	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	12.11.2015	09.11.15	1.067,24	OP	1396	11.11.2015	1.067,24	0	0,00
75	2226	9.11.2015	16834	4.11.2015	1.744,56	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	11.11.2015	09.11.15	1.744,56	OP	1396	11.11.2015	1.744,56	0	0,00

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76	2227	9.11.2015	16765	5.11.2015	2.810,64	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	12.11.2015	09.11.15	2.810,64	OP	1396	11.11.2015	2.810,64	0	0,00
77	2228	9.11.2015	6669	2.11.2015	51.187,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	10.11.15	51.187,20					0	51.187,20
78	2229	9.11.2015	13608	4.11.2015	30.367,60	Hell Advertising Corporate	c/val consumabile IT	Exploatare	Epure Luciana	30	4.12.2015	09.11.15	30.367,60					0	30.367,60
79	2230	9.11.2015	99979	12.10.2015	239,80	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	11.11.2015	10.11.15	239,80					0	239,80
80	2231	9.11.2015	5098977	2.11.2015	2.058.795,09	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	2.12.2015	10.11.15	2.058.795,09					0	2.058.795,09
81	2232	9.11.2015	9091017454	6.11.2015	54.684,00	S&T Romania	c/val asitenta trehnica financiara	Exploatare	Nitu Daniel	60	8.1.2016	10.11.15	54.684,00	OP	18	5.1.2016	54.684,00	0	0,00
82	2233	9.11.2015	40786	30.10.2015	1.750,30	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	29.11.2015	11.11.15	1.750,30	OP	1529	9.12.2015	1.750,30	10	0,00
83	2234	9.11.2015	40803	30.10.2015	2.621,48	GEI Palat	c/val chirie casuta postala	Exploatare	Mantoiu Teodor Cornel	30	29.11.2015	11.11.15	2.621,48	OP	1529	9.12.2015	2.621,48	10	0,00
84	2235	9.11.2015	42144	6.11.2015	93,00	Autonet	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	9.12.2015	10.11.15	93,00	OP	1477	2.12.2015	93,00	0	0,00
85	2236	10.11.2015	5573	9.11.2015	1.984,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	9.1.2016	10.11.15	1.984,00					0	1.984,00
86	2237	10.11.2015	5572	9.11.2015	1.984,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	9.1.2016	10.11.15	1.984,00					0	1.984,00
87	2238	10.11.2015	102420	30.10.2015	5.022,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.1.2016	17.11.15	5.022,00					0	5.022,00
88	2239	10.11.2015	11419	30.10.2015	1.495,00	Centrul Cultural Britanic	c/val taxa curs	Exploatare	Ciobotaru Gabriel	1	31.10.2015	10.11.15	1.495,00	OP	3203	29.10.2015	1495,00	0	0,00
89	2240	10.11.2015	3218	5.11.2015	1.102,66	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	4.1.2016	10.11.15	1.102,66	OP	35	8.1.2016	1.102,66	4	0,00
90	2241	10.11.2015	6670	9.11.2015	-7.434,67	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-7.434,67					0	-7.434,67
91	2242	10.11.2015	6671	9.11.2015	-5.088,04	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-5.088,04					0	-5.088,04
92	2243	10.11.2015	6672	9.11.2015	-5.765,93	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-5.765,93					0	-5.765,93
93	2244	10.11.2015	6673	9.11.2015	-5.449,44	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-5.449,44					0	-5.449,44
94	2245	10.11.2015	6674	9.11.2015	-1.844,49	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-1.844,49					0	-1.844,49
95	2246	10.11.2015	6675	9.11.2015	-6.297,29	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-6.297,29					0	-6.297,29
96	2247	10.11.2015	6676	9.11.2015	-6.145,07	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-6.145,07					0	-6.145,07
97	2248	10.11.2015	6677	9.11.2015	-2.080,92	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-2.080,92					0	-2.080,92
98	2249	10.11.2015	6679	9.11.2015	-2.531,46	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-2.531,46					0	-2.531,46
99	2250	10.11.2015	6680	9.11.2015	-2.121,80	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-2.121,80					0	-2.121,80
100	2251	10.11.2015	6681	9.11.2015	-2.185,77	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-2.185,77					0	-2.185,77
101	2252	10.11.2015	6682	9.11.2015	-2.140,02	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-2.140,02					0	-2.140,02
102	2253	10.11.2015	6683	9.11.2015	-5.410,33	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-5.410,33					0	-5.410,33

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103	2254	10.11.2015	6684	9.11.2015	-4.797,50	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-4.797,50					0	-4.797,50
104	2255	10.11.2015	6685	9.11.2015	-4.921,94	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-4.921,94					0	-4.921,94
105	2256	10.11.2015	6686	9.11.2015	-5.613,32	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-5.613,32					0	-5.613,32
106	2257	10.11.2015	6687	9.11.2015	-2.919,81	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	8.1.2016	11.11.15	-2.919,81					0	-2.919,81
107	2258	10.11.2015	12116	9.11.2015	342,17	GEI Palat	c/val prestatii servicii auto	Exploatare	Mantoiu Teodor Cornel	60	8.1.2016	12.11.15	342,17	OP	33	7.1.2016	342,17	0	0,00
108	2259	10.11.2015	42170	9.11.2015	709,12	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	10.12.2015	10.11.15	709,12	OP	1528	10.12.2015	709,12	0	0,00
109	2260	10.11.2015	42171	9.11.2015	130,20	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	10.12.2015	10.11.15	130,20	OP	1528	10.12.2015	130,20	0	0,00
110	2261	10.11.2015	42172	9.11.2015	835,90	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	10.12.2015	10.11.15	835,90	OP	1528	10.12.2015	835,90	0	0,00
111	2262	10.11.2015	30000510	6.11.2015	102.608,76	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	9.1.2016	17.11.15	102.608,76					0	102.608,76
112	2263	10.11.2015	5614	10.11.2015	9.300,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	9.1.2016	11.11.15	9.300,00					0	9.300,00
113	2264	10.11.2015	5617	10.11.2015	2.976,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	9.1.2016	11.11.15	2.976,00					0	2.976,00
114	2265	10.11.2015	5571	9.11.2015	367.040,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	9.1.2016	11.11.15	367.040,00					0	367.040,00
115	2266	11.11.2015	40000	9.11.2015	1.750,00	Diablos Computers	c/val memorie serrvere	Exploatare	Stefan Mihaela Cristina	1	10.11.2015	11.11.15	1.750,00					0	1.750,00
116	2267	11.11.2015	1013089	9.11.2015	8.220,49	Q'net International Buc	c/val hard disc	Exploatare	Stefan Mihaela Cristina	60	8.1.2016	11.11.15	8.220,49					0	8.220,49
117	2268	11.11.2015	1013088	9.11.2015	5.167,51	Q'net International Buc	c/val hard disc	Exploatare	Stefan Mihaela Cristina	60	8.1.2016	11.11.15	5.167,51					0	5.167,51
118	2269	12.11.2015	3219	6.11.2015	32.530,78	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	5.1.2016	12.11.15	32.530,78	OP	35	8.1.2016	32.530,78	3	0,00
119	2270	12.11.2015	100018298	10.11.2015	23.436.000,00	CNCFR	c/val TUI preliminat noiembrie	Exploatare	Moreanu Iulia	30	10.12.2015	13.11.15	23.436.000,00					0	23.436.000,00
120	2271	12.11.2015	15000828	10.11.2015	22.196,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.1.2016	16.11.15	22.196,00					0	22.196,00
121	2272	12.11.2015	15000829	10.11.2015	38.445,69	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.1.2016	16.11.15	38.445,69					0	38.445,69
122	2273	12.11.2015	201511470	9.11.2015	25.038,59	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Stefan Mihaela Cristina	1	10.11.2015	12.11.15	25.038,59	OP	1530	9.12.2015	25.038,59	29	0,00
123	2274	12.11.2015	21590	11.11.2015	18.923,07	Total PC Distributions	c/val tonere imprimanta	Exploatare	Stefan Mihaela Cristina	1	12.11.2015	12.11.15	18.923,07					0	18.923,07
124	2275	12.11.2015	42216	11.11.2015	403,67	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	12.12.2015	12.11.15	403,67	OP	1528	10.12.2015	403,67	0	0,00
125	2276	12.11.2015	42223	11.11.2015	627,10	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	12.12.2015	12.11.15	627,10	OP	1528	10.12.2015	627,10	0	0,00
126	2277	12.11.2015	42188	10.11.2015	111,60	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	10.12.2015	12.11.15	111,60	OP	1528	10.12.2015	111,60	0	0,00
127	2278	12.11.2015	6630551509	31.10.2015	106.626,67	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.11.2015	13.11.15	106.626,67					0	106.626,67
128	2279	12.11.2015	6630561470	31.10.2015	-3.950,85	Rompetrol	c/val carburant auto	Exploatare	Mantoiu Teodor Cornel	30	30.11.2015	13.11.15	-3.950,85					0	-3.950,85
129	2280	12.11.2015	40864	30.10.2015	20.379,71	GEI Palat	c/val utilitati octombrie	Exploatare	Mantoiu Teodor Cornel	30	29.11.2015	13.11.15	20.379,71	OP	1545	11.12.2015	20.379,71	12	0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
130	2281	12.11.2015	5658	12.11.2015	823,36	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	11.1.2016	13.11.15	823,36					0	823,36
131	2282	12.11.2015	5657	12.11.2015	3.969,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	11.1.2016	13.11.15	3.969,00					0	3.969,00
132	2283	13.11.2015	30000514	12.11.2015	79.930,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.1.2016	04.12.15	79.930,40					0	79.930,40
133	2284	13.11.2015	30000515	12.11.2015	81.193,96	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.1.2016	04.12.15	81.193,96					0	81.193,96
134	2285	13.11.2015	30000516	12.11.2015	79.461,68	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.1.2016	04.12.15	79.461,68					0	79.461,68
135	2286	13.11.2015	30000517	12.11.2015	105.370,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.1.2016	04.12.15	105.370,24					0	105.370,24
136	2287	13.11.2015	30000518	12.11.2015	103.704,92	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.1.2016	04.12.15	103.704,92					0	103.704,92
137	2288	13.11.2015	42228	11.11.2015	93,00	Autonet	c/val ITP auto	Exploatare	Mantoiu Teodor Cornel	30	13.12.2015	13.11.15	93,00	OP	1528	10.12.2015	93,00	0	0,00
138	2289	13.11.2015	6300304185	8.10.2015	135.619,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	135.619,79					0	135.619,79
139	2290	13.11.2015	6300304180	9.10.2015	135.963,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	135.963,22					0	135.963,22
140	2291	13.11.2015	6300306182	15.10.2015	140.802,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	140.802,99					0	140.802,99
141	2292	13.11.2015	6300315084	4.11.2015	354,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	354,64					0	354,64
142	2293	13.11.2015	6300313260	4.11.2015	-354,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-354,64					0	-354,64
143	2294	13.11.2015	6300305880	15.10.2015	118.274,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	118.274,51					0	118.274,51
144	2295	13.11.2015	6300306181	15.10.2015	-118.274,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-118.274,51					0	-118.274,51
145	2296	13.11.2015	6300313210	4.11.2015	141.108,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	141.108,53					0	141.108,53
146	2297	13.11.2015	6300309971	27.10.2015	141.053,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	141.053,97					0	141.053,97
147	2298	13.11.2015	6300310808	9.10.2015	135.619,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	135.619,79					0	135.619,79
148	2299	13.11.2015	6300305833	15.10.2015	119.232,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	119.232,37					0	119.232,37
149	2300	13.11.2015	6300306174	15.10.2015	-119.232,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-119.232,37					0	-119.232,37
150	2301	13.11.2015	6300304105	3.10.2015	137.251,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	137.251,14					0	137.251,14
151	2302	13.11.2015	6300310661	16.10.2015	-1.069,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-1.069,36					0	-1.069,36
152	2303	13.11.2015	6300304109	9.10.2015	137.529,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	137.529,39					0	137.529,39
153	2304	13.11.2015	6300310665	16.10.2015	-802,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-802,03					0	-802,03
154	2305	13.11.2015	6300308322	12.10.2015	253.725,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	253.725,82					0	253.725,82
155	2306	13.11.2015	6300311257	30.10.2015	-1.445,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-1.445,84					0	-1.445,84
156	2307	13.11.2015	6300308307	12.10.2015	518.450,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	518.450,94					0	518.450,94

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
157	2308	13.11.2015	6300311259	30.10.2015	-676,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-676,54					0	-676,54
158	2309	13.11.2015	6300308272	12.10.2015	1.610.027,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	1.610.027,40					0	1.610.027,40
159	2310	13.11.2015	6300311262	30.10.2015	-2.220,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-2.220,59					0	-2.220,59
160	2311	13.11.2015	6300304147	9.10.2015	141.643,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	141.643,22					0	141.643,22
161	2312	13.11.2015	6300304143	9.10.2015	141.692,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	141.692,32					0	141.692,32
162	2313	13.11.2015	6300308191	12.10.2015	1.542.302,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	1.542.302,08					0	1.542.302,08
163	2314	13.11.2015	6300311268	30.10.2015	-2.346,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-2.346,08					0	-2.346,08
164	2315	13.11.2015	6300308256	12.10.2015	545.589,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	545.589,09					0	545.589,09
165	2316	13.11.2015	6300311268	30.10.2015	-3.862,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-3.862,85					0	-3.862,85
166	2317	13.11.2015	6300308853	23.10.2015	141.801,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	141.801,44					0	141.801,44
167	2318	13.11.2015	6300311271	30.10.2015	-272,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-272,80					0	-272,80
168	2319	13.11.2015	6300307547	30.10.2015	140.301,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	140.301,04					0	140.301,04
169	2320	13.11.2015	6300309515	24.10.2015	288.720,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	288.720,61					0	288.720,61
170	2321	13.11.2015	6300315086	6.11.2015	354,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	354,64					0	354,64
171	2322	13.11.2015	6300307034	19.10.2015	142.128,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	142.128,80					0	142.128,80
172	2323	13.11.2015	6300306399	16.10.2015	141.703,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	141.703,23					0	141.703,23
173	2324	13.11.2015	6300306258	15.10.2015	141.845,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	141.845,09					0	141.845,09
174	2325	13.11.2015	6300304111	7.10.2015	141.648,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	141.648,67					0	141.648,67
175	2326	13.11.2015	6300304702	12.10.2015	136.012,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	136.012,62					0	136.012,62
176	2327	13.11.2015	6300310474	12.10.2015	-136.012,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-136.012,62					0	-136.012,62
177	2328	13.11.2015	6300304705	12.10.2015	140.852,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	140.852,10					0	140.852,10
178	2329	13.11.2015	6300306671	16.10.2015	-960,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-960,26					0	-960,26
179	2330	13.11.2015	6300304709	12.10.2015	133.426,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	133.426,48					0	133.426,48
180	2331	13.11.2015	6300306674	16.10.2015	-409,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-409,20					0	-409,20
181	2332	13.11.2015	6300304754	12.10.2015	119.431,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	119.431,84					0	119.431,84
182	2333	13.11.2015	6300704734	12.10.2015	136.012,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	136.012,62					0	136.012,62
183	2334	13.11.2015	6300304958	12.10.2015	120.053,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	120.053,82					0	120.053,82

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184	2335	13.11.2015	6300306176	15.10.2015	141.943,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	141.943,30					0	141.943,30
185	2336	13.11.2015	6300307240	19.10.2015	141.545,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	141.545,01					0	141.545,01
186	2337	13.11.2015	6300308904	23.10.2015	140.213,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	140.213,74					0	140.213,74
187	2338	13.11.2015	6300313255	4.11.2015	-758,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-758,58					0	-758,58
188	2339	13.11.2015	6300309310	26.10.2015	142.477,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	142.477,98					0	142.477,98
189	2340	13.11.2015	6300309313	26.10.2015	142.314,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	142.314,30					0	142.314,30
190	2341	13.11.2015	6300309495	25.10.2015	500.178,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	500.178,80					0	500.178,80
191	2342	13.11.2015	6300309501	25.10.2015	299.741,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	299.741,73					0	299.741,73
192	2343	13.11.2015	6300312259	4.11.2015	-147,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-147,31					0	-147,31
193	2344	13.11.2015	6300309509	25.10.2015	872.174,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	872.174,34					0	872.174,34
194	2345	13.11.2015	6300709517	25.10.2015	260.960,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	260.960,48					0	260.960,48
195	2346	13.11.2015	6300313263	4.11.2015	-927,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2016	16.11.15	-927,52					0	-927,52
196	2347	13.11.2015	1132262	13.11.2015	115.483,68	Tipografia Real	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	12.1.2016	16.11.15	115.483,68					0	115.483,68
197	2348	13.11.2015	11500633	13.11.2015	8.640,00	Cenafer	c/val perfectionare personal	Exploatare	Manea Darius Gheorghe	60	12.1.2016		8.640,00	OP	1544	11.12.2015	8.640,00	0	0,00
198	2349	13.11.2015	13726	10.11.2015	8.363,80	Hell Advertising Corporate	c/val consumabile stand	Exploatare	Epure Luciana	30	10.12.2015	16.11.15	8.363,80					0	8.363,80
199	2350	16.11.2015	515	13.11.2015	7.499,52	Total PC Distributions	c/val servicii informatica	Exploatare	Ciocan Lilana Gabriela	60	15.1.2016	16.11.15	7.499,52	OP	60	12.1.2016	7.499,52	0	0,00
200	2351	16.11.2015	6300310806	8.10.2015	-135.619,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian		8.10.2015		-135.619,79					0	-135.619,79
201	2352	17.11.2015	42321	16.11.2015	404,51	Autonet	c/val servicii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	17.12.2015	17.11.15	404,51	OP	1569	16.12.2015	404,51	0	0,00
202	2353	17.11.2015	6691	16.11.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.1.2016	18.11.15	58.900,00					0	58.900,00
203	2354	17.11.2015	6692	16.11.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.1.2016	18.11.15	58.900,00					0	58.900,00
204	2355	17.11.2015	6693	16.11.2015	51.187,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.1.2016	18.11.15	51.187,00					0	51.187,00
205	2356	17.11.2015	6694	16.11.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.1.2016	18.11.15	58.900,00					0	58.900,00
206	2357	17.11.2015	6695	16.11.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.1.2016	18.11.15	41.602,00					0	41.602,00
207	2358	17.11.2015	6696	16.11.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.1.2016	18.11.15	108.376,00					0	108.376,00
208	2359	17.11.2015	15000844	12.11.2015	31.124,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.1.2016	24.11.2015	31.124,00					0	31.124,00
209	2360	17.11.2015	15000846	12.11.2015	31.124,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.1.2016	24.11.2015	31.124,00					0	31.124,00
210	2361	17.11.2015	15000848	12.11.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.1.2016	24.11.2015	35.092,00					0	35.092,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
211	2362	17.11.2015	15000849	12.11.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.1.2016	24.11.2015	35.092,00					0	35.092,00
212	2363	17.11.2015	15000850	12.11.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.1.2016	24.11.2015	35.092,00					0	35.092,00
213	2364	17.11.2015	15000851	12.11.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.1.2016	24.11.2015	35.092,00					0	35.092,00
214	2365	17.11.2015	15000852	12.11.2015	21.023,62	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.1.2016	24.11.2015	21.023,62					0	21.023,62
215	2366	17.11.2015	15000853	13.1.2015	24.790,27	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.1.2016	24.11.2015	24.790,27					0	24.790,27
216	2367	17.11.2015	15000854	13.11.2015	24.790,27	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.1.2016	24.11.2015	24.790,27					0	24.790,27
217	2368	17.11.2015	10242	12.11.2015	3.519,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.1.2016	20.11.2015	3.519,12					0	3.519,12
218	2369	17.11.2015	5747	17.11.2015	22.022,40	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	16.1.2016	18.11.2015	22.022,40					0	22.022,40
219	2370	17.11.2015	1013120	12.11.2015	330,58	Q'net International Buc	c/val componenta servere	Exploatare	Stefan Mihaela Cristina	30	12.12.2015	18.11.2015	330,58					0	330,58
220	2371	18.11.2015	201511479	12.11.2015	77,62	Telecomunicatii	c/val lucrari conform deviz	Exploatare	Stefan Mihaela Cristina	30	12.12.2015	18.11.2015	77,62	OP	1530	9.12.2015	77,62	0	0,00
221	2372	18.11.2015	3227	13.11.2015	20.645,01	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	12.1.2016	18.11.2015	20.645,01	OP	81		20.645,01	0	0,00
222	2373	18.11.2015	3228	13.11.2015	718,11	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	12.1.2016	18.11.2015	718,11	OP	81		718,11	0	0,00
223	2374	18.11.2015	3229	3.11.2015	50,07	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	2.1.2016	18.11.2015	50,07	OP	81		50,07	0	0,00
224	2375	18.11.2015	8116	5.11.2015	75.487,23	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.1.2016	19.11.2015	75.487,23					0	75.487,23
225	2376	18.11.2015	8123	5.11.2015	11.280,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.1.2016	19.11.2015	11.280,00					0	11.280,00
226	2377	18.11.2015	8121	5.11.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.1.2016	19.11.2015	112.840,00					0	112.840,00
227	2378	18.11.2015	8125	5.11.2015	9.176,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.1.2016	19.11.2015	9.176,00					0	9.176,00
228	2379	18.11.2015	8124	5.11.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.1.2016	19.11.2015	112.840,00					0	112.840,00
229	2380	18.11.2015	8122	5.11.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.1.2016	19.11.2015	112.840,00					0	112.840,00
230	2381	18.11.2015	8118	4.11.2015	107.384,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.1.2016	19.11.2015	107.384,00					0	107.384,00
231	2382	18.11.2015	8119	4.11.2015	9.374,40	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	17.1.2016	19.11.2015	9.374,40					0	9.374,40
232	2383	18.11.2015	201	18.11.2015	396.552,00	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.1.2016	20.11.2015	396.552,00					0	396.552,00
233	2384	18.11.2015	202	18.11.2015	41.824,36	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.1.2016	20.11.2015	41.824,36					0	41.824,36
234	2385	19.11.2015	100020714	18.11.2015	80,68	Carlson Wagonlit	c/val bilete online	Exploatare	Frigioiu Cristina	15	3.12.2015	19.11.2015	80,68	OP	1497	4.12.2015	80,68	1	0,00
235	2386	19.11.2015	30000524	18.11.2015	79.226,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.1.2016	4.12.2015	79.226,08					0	79.226,08
236	2387	19.11.2015	30000523	18.11.2015	82.721,64	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.1.2016	4.12.2015	82.721,64					0	82.721,64
237	2388	19.11.2015	30000522	18.11.2015	107.558,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.1.2016	4.12.2015	107.558,60					0	107.558,60

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
238	2389	19.11.2015	30000521	18.11.2015	106.565,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	18.1.2016	4.12.2015	106.565,60					0	106.565,60
239	2390	19.11.2015	30000550	18.11.2015	80.400,36	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel		19.11.2015	4.12.2015	80.400,36					0	80.400,36
240	2391	20.11.2015	40927863	18.11.2015	33.147,31	Orange	c/val servicii telefonie fixa	Exploatare	Vinatoru Catalina Mihaela	60	17.1.2016	20.11.2015	33.147,31	OP	30	6.1.2016	33.147,31	0	0,00
241	2392	20.11.2015	3226	18.11.2015	409.700,48	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	17.1.2016	20.11.2015	409.700,48	OP	86	18.1.2016	409.700,48	1	0,00
242	2393	20.11.2015	6723	19.11.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.1.2016	24.11.2015	58.900,00					0	58.900,00
243	2394	20.11.2015	6724	19.11.2015	90.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.1.2016	24.11.2015	90.520,00					0	90.520,00
244	2395	20.11.2015	12142	19.11.2015	54.356,07	GEI Palat	c/val prestattii servicii	Exploatare	Stan Nicolae	30	19.12.2015	24.11.2015	54.356,07	OP	1587	18.12.2015	54.356,07	0	0,00
245	2396	20.11.2015	30000525	19.11.2015	107.764,68	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.1.2016	4.12.2015	107.764,68					0	107.764,68
246	2397	20.11.2015	30000526	19.11.2015	105.144,54	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.1.2016	4.12.2015	105.144,54					0	105.144,54
247	2398	20.11.2015	30000527	19.11.2015	103.228,76	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.1.2016	4.12.2015	103.228,76					0	103.228,76
248	2399	20.11.2015	30000528	19.11.2015	80.583,88	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.1.2016	4.12.2015	80.583,88					0	80.583,88
249	2400	20.11.2015	40914449	7.11.2015	1.656,28	Orange	c/val data mobile	Exploatare	Vinatoru Catalina Mihaela	60	6.1.2016	24.11.2015	1.656,28	OP	29	6.1.2016	1.656,28	0	0,00
250	2401	20.11.2015	5769	18.11.2015	3.906,00	Sothis Print	c/val bilete cfr	Exploatare	Ciocan Lilana Gabriela	60	19.1.2016	24.11.2015	3.906,00					0	3.906,00
251	2402	23.11.2015	6532	13.11.2015	4.854,60	Tipografica Filaret	c/val tipizate	Exploatare	Vladescu Elena	60	12.1.2016	24.11.2015	4.854,60					0	4.854,60
252	2403	23.11.2015	1013209	20.11.2015	4.318,82	Q'net International Buc	c/val sursa alimnetare	Exploatare	Stefan Mihaela Cristina	60	19.1.2016	24.11.2015	4.318,82					0	4.318,82
253	2404	23.11.2015	11502516	20.11.2015	41.773,21	Tryamm	c/val cartuse imprimanta	Exploatare	Stefan Mihaela Cristina	1	21.11.2015	24.11.2015	41.773,21					0	41.773,21
254	2405	23.11.2015	30000530	21.11.2015	103.409,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.1.2016	4.12.2015	103.409,80					0	103.409,80
255	2406	23.11.2015	30000531	21.11.2015	105.599,64	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.1.2016	4.12.2015	105.599,64					0	105.599,64
256	2407	23.11.2015	30000532	21.11.2015	105.150,76	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.1.2016	4.12.2015	105.150,76					0	105.150,76
257	2408	23.11.2015	6726	20.11.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.1.2016	24.11.2015	25.593,60					0	25.593,60
258	2409	23.11.2015	100018329	19.11.2015	26.470.876,29	CNCFR	c/val regularizare TUI	Exploatare	Moreanu Iulia	30	19.12.2015	24.11.2015	26.470.876,29					0	26.470.876,29
259	2410	23.11.2015	37745	9.11.2015	135,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Manea Darius Gheorghe	60	22.1.2016	24.11.2015	135,00	OP	34	8.1.2016	128,92	0	6,08
			37745	9.11.2015		Gral Medical													
260	2411	23.11.2015	150930	20.11.2015	773,28	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	20.12.2015	24.11.2015	773,28	OP	1586	21.12.2015	773,28	1	0,00
261	2412	23.11.2015	42301	13.11.2015	111,60	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	13.12.2015	24.11.2015	111,60	OP	1528	10.12.2015	111,60	0	0,00
262	2413	24.11.2015	1013220	23.11.2015	47.297,94	Q'net International Buc	c/val servicii suport , mentenanta	Exploatare	Stefan Mihaela Cristina	60	23.1.2016	26.11.2015	47.297,94	OP	123	22.1.2016	47.297,94	0	0,00
263	2414	24.11.2015	100803	28.10.2015	109,00	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	27.11.2015	26.11.2015	109,00					0	109,00

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264	2415	24.11.2015	993	18.11.2015	123.752,00	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.1.2016	7.12.2015	123.752,00					0	123.752,00
265	2416	24.11.2015	994	18.11.2015	49.600,00	Sirv Titu	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	23.1.2016	7.12.2015	49.600,00					0	49.600,00
266	2417	24.11.2015	12212	23.11.2015	69.365,65	GEI Palat	c/val chirie noiembrie	Exploatare	Stan Nicolae	30	24.12.2015	26.11.2015	69.365,65	OP	118	21.1.2016	69.365,65	28	0,00
267	2418	24.11.2015	12284	24.11.2015	6.751,80	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	60	23.1.2016	26.11.2015	6.751,80	OP	1640	29.12.2015	6.751,80	0	0,00
268	2419	24.11.2015	13666	3.11.2015	1.736,00	Camera de Comert a Romanie	c/val taxa participare	Exploatare	Ciobotaru Gabriel	30	3.12.2015	26.11.2015	1.736,00					0	1.736,00
269	2420	24.11.2015	13738	6.11.2015	-1.736,00	Camera de Comert a Romanie	c/val storno factura 13666	Exploatare	Ciobotaru Gabriel	30	6.12.2015	26.11.2015	-1.736,00					0	-1.736,00
270	2421	25.11.2015	42553	25.11.2015	1.006,89	Autonet	c/val servicii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	25.12.2015	26.11.2015	1.006,89	OP	1569	16.12.2015	1.006,89	0	0,00
271	2422	26.11.2015	201511490	25.11.2015	77,62	Telecomunicatii	c/val lucrari conform deviz	Exploatare	Tane Laurentia	30	25.12.2015	26.11.2015	77,62	OP	1530	9.12.2015	77,62	0	0,00
272	2423	26.11.2015	6300304704	12.10.2015	114.788,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	114.788,78					0	114.788,78
273	2424	26.11.2015	6300336677	16.10.2015	-1.194,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-1.194,86					0	-1.194,86
274	2425	26.11.2015	6300309520	25.10.2015	250.119,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	250.119,04					0	250.119,04
275	2426	26.11.2015	6300319079	20.11.2015	-507,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-507,41					0	-507,41
276	2427	26.11.2015	6300311305	30.10.2015	140.677,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	140.677,50					0	140.677,50
277	2428	26.11.2015	6300308171	21.10.2015	141.212,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	141.212,19					0	141.212,19
278	2429	26.11.2015	6300304611	16.10.2015	141.168,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	141.168,54					0	141.168,54
279	2430	26.11.2015	6300319081	20.11.2015	-294,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-294,62					0	-294,62
280	2431	26.11.2015	6300306418	16.10.2015	141.103,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	141.103,07					0	141.103,07
281	2432	26.11.2015	6300319084	20.11.2015	-229,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-229,15					0	-229,15
282	2433	26.11.2015	6300315516	3.11.2015	141.157,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	141.157,63					0	141.157,63
283	2434	26.11.2015	6300319085	20.11.2015	-174,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-174,59					0	-174,59
284	2435	26.11.2015	6300314894	6.11.2015	141.146,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	141.146,72					0	141.146,72
285	2436	26.11.2015	6300318220	18.11.2015	-709,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-709,28					0	-709,28
286	2437	26.11.2015	6300313747	5.11.2015	141.806,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	141.806,90					0	141.806,90
287	2438	26.11.2015	6300315455	3.11.2015	141.328,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	141.328,79					0	141.328,79
288	2439	26.11.2015	6300315662	9.11.2015	140.863,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	140.863,01					0	140.863,01
289	2440	26.11.2015	6300314884	6.11.2015	133.060,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	133.060,93					0	133.060,93
290	2441	26.11.2015	6300318219	18.11.2015	-916,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-916,61					0	-916,61

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291	2442	26.11.2015	6300316380	8.11.2015	1.097.899,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	1.097.899,97					0	1.097.899,97
292	2443	26.11.2015	6300315381	8.11.2015	528.369,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	528.369,92					0	528.369,92
293	2444	26.11.2015	6300316375	8.11.2015	884.084,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	884.084,78					0	884.084,78
294	2445	26.11.2015	6300316371	8.11.2015	1.649.287,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	1.649.287,98					0	1.649.287,98
295	2446	26.11.2015	6300316369	8.11.2015	806.844,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	806.844,19					0	806.844,19
296	2447	26.11.2015	6300316774	12.11.2015	141.877,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	141.877,82					0	141.877,82
297	2448	26.11.2015	6300316309	11.11.2015	142.407,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	142.407,06					0	142.407,06
298	2449	26.11.2015	6300316387	8.11.2015	298.334,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	298.334,08					0	298.334,08
299	2450	26.11.2015	6300317032	13.11.2015	141.419,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	141.419,52					0	141.419,52
300	2451	26.11.2015	6300317070	13.11.2015	141.452,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	141.452,26					0	141.452,26
301	2452	26.11.2015	6300319089	20.11.2015	32,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	32,74					0	32,74
302	2453	26.11.2015	6300316871	12.11.2015	140.895,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	140.895,74					0	140.895,74
303	2454	26.11.2015	6300319063	20.11.2015	305,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	305,54					0	305,54
304	2455	26.11.2015	6300317006	12.11.2015	140.933,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	140.933,94					0	140.933,94
305	2456	26.11.2015	630019066	20.11.2015	-168,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-168,14					0	-168,14
306	2457	26.11.2015	6300316370	8.11.2015	1.670.392,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	1.670.392,59					0	1.670.392,59
307	2458	26.11.2015	6300319071	20.11.2015	-2.493,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-2.493,39					0	-2.493,39
308	2459	26.11.2015	6300315892	10.11.2015	140.339,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	140.339,23					0	140.339,23
309	2460	26.11.2015	6300319067	20.11.2015	98,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	98,21					0	98,21
310	2461	26.11.2015	6300316377	8.11.2015	1.649.403,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	1.649.403,36					0	1.649.403,36
311	2462	26.11.2015	6300319073	20.11.2015	-5.597,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-5.597,86					0	-5.597,86
312	2463	26.11.2015	6300315098	6.11.2015	142.434,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	142.434,34					0	142.434,34
313	2464	26.11.2015	6300319049	20.11.2015	-250,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-250,98					0	-250,98
314	2465	26.11.2015	6300316374	8.11.2015	585.374,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	585.374,24					0	585.374,24
315	2466	26.11.2015	6300319003	20.11.2015	-1.216,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-1.216,69					0	-1.216,69
316	2467	26.11.2015	6300316376	8.11.2015	694.556,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	694.556,69					0	694.556,69
317	2468	26.11.2015	6300319056	20.11.2015	-943,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-943,89					0	-943,89

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318	2469	26.11.2015	6300316383	8.11.2015	284.661,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	284.661,34					0	284.661,34
319	2470	26.11.2015	6300319058	20.11.2015	-1.023,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-1.023,73					0	-1.023,73
320	2471	26.11.2015	6300316078	8.11.2015	265.587,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	265.587,17					0	265.587,17
321	2472	26.11.2015	6300319050	20.11.2015	-1.456,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2016	27.11.2015	-1.456,75					0	-1.456,75
322	2473	26.11.2015	60481	26.11.2015	40,01	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	26.12.2015	27.11.2015	40,01	OP	1591	21.12.2015	40,01	0	0,00
323	2474	26.11.2015	6317	24.11.2015	4.468,00	Digicom Net	c/val achizitie tv	Exploatare	Minea Radu Andrei	1	25.11.2015	27.11.2015	4.468,00					0	4.468,00
324	2475	27.11.2015	3230	27.11.2015	1.089.609,08	Informatica	ret. cu act nr.72/1/119/3.12.2015	Exploatare	RETURNAT		27.11.2015		1.089.609,08					0	1.089.609,08
325	2476	27.11.2015	3231	27.11.2015	555.875,88	Informatica	ret. cu act nr.72/1/119/3.12.2015	Exploatare	RETURNAT	60	26.1.2016		555.875,88					0	555.875,88
326	2477	27.11.2015	9081466	1.11.2015	6.892,02	Telekom Romania	c/val servicii telefonie fixa	Exploatare	Stefan Mihaela Cristina	30	1.12.2015	27.11.2015	6.892,02	OP	1481	2.12.2015	6.892,02	1	0,00
327	2478	27.11.2015	4062	10.11.2015	3.097,51	M&S Viamonds	c/val achizitie dulap	Exploatare	Mantoiu Teodor Cornel	30	10.12.2015	27.11.2015	3.097,51					0	3.097,51
328	2479	27.11.2015	30000534	25.11.2015	236.096,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.1.2016	7.12.2015	236.096,00					0	236.096,00
329	2480	27.11.2015	30000535	25.11.2015	104.488,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.1.2016	4.12.2015	104.488,60					0	104.488,60
330	2481	27.11.2015	30000536	26.11.2015	107.098,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.1.2016	4.12.2015	107.098,80					0	107.098,80
331	2482	27.11.2015	30000537	26.11.2015	78.883,84	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.1.2016	4.12.2015	78.883,84					0	78.883,84
332	2483	27.11.2015	30000538	26.11.2015	109.651,96	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.1.2016	4.12.2015	109.651,96					0	109.651,96
333	2484	27.11.2015	749	25.11.2015	788,00	Institutul Bancar Roman	c/val curs specializare	Exploatare	Albu Sandu Adrian	60	26.1.2016	2.12.2015	788,00	OP	1499	3.12.2015	788,00	0	0,00
334	2485	27.11.2015	6735	26.11.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.1.2016	4.12.2015	58.900,00					0	58.900,00
335	2486	27.11.2015	3736	26.11.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.1.2016	3.12.2015	58.900,00					0	58.900,00
336	2487	27.11.2015	3737	26.11.2015	51.187,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.1.2016	3.12.2015	51.187,20					0	51.187,20
337	2488	27.11.2015	6738	26.11.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.1.2016	3.12.2015	25.593,60					0	25.593,60
338	2489	27.11.2015	693	26.11.2015	-49.792,00	Softronic	c/val storno facturi	Exploatare	Iacob Paul Dragos	60	26.1.2016	3.12.2015	-49.792,00					0	-49.792,00
339	2490	27.11.2015	694	26.11.2015	-5.964,40	Softronic	c/val storno facturi	Exploatare	Iacob Paul Dragos	60	26.1.2016	3.12.2015	-5.964,40					0	-5.964,40
340	2491	27.11.2015	695	26.11.2015	-17.335,20	Softronic	c/val storno facturi	Exploatare	Iacob Paul Dragos	60	26.1.2016	3.12.2015	-17.335,20					0	-17.335,20
341	2492	27.11.2015	696	26.11.2015	-40.362,00	Softronic	c/val storno facturi	Exploatare	Iacob Paul Dragos	60	26.1.2016	3.12.2015	-40.362,00					0	-40.362,00
342	2493	27.11.2015	697	26.11.2015	-44.733,00	Softronic	c/val storno facturi	Exploatare	Iacob Paul Dragos	60	26.1.2016	3.12.2015	-44.733,00					0	-44.733,00
343	2494	27.11.2015	697	26.11.2015	-74.958,00	Softronic	c/val storno facturi	Exploatare	Iacob Paul Dragos	60	26.1.2016	3.12.2015	-74.958,00					0	-74.958,00
1	2495	2.12.2015	6739	27.11.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	58.900,00					0	58.900,00

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2	2496	2.12.2015	6740	27.11.2015	102.052,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	102.052,00					0	102.052,00
3	2497	2.12.2015	6741	27.11.2015	59.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	59.520,00					0	59.520,00
4	2498	2.12.2015	6742	27.11.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	108.376,00					0	108.376,00
5	2499	2.12.2015	6744	27.11.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	25.593,60					0	25.593,60
6	2500	2.12.2015	745	27.11.2015	9.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	9.424,00					0	9.424,00
7	2501	2.12.2015	6746	27.11.2015	15.675,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	15.675,60					0	15.675,60
8	2502	2.12.2015	6747	27.11.2015	8.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	8.804,00					0	8.804,00
9	2503	2.12.2015	6748	27.11.2015	9.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	9.424,00					0	9.424,00
10	2504	2.12.2015	6749	27.11.2015	56.544,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	56.544,00					0	56.544,00
11	2505	2.12.2015	952296_15	2.12.2015	5.600.000,00	Electrificare CFR	c/val preliminat decembvrie	Exploatare	Bucur Marius Valentin	15	17.12.2015	03.12.15	5.600.000,00	OP	1598	22.12.2015	5.600.000,00	5	0,00
12	2506	2.12.2015	42675	2.12.2015	111,60	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	1.1.2016	03.12.15	111,60	OP	1	4.1.2016	111,60	3	0,00
13	2507	2.12.2015	1758906	2.12.2015	2.189,77	CDS	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	1.1.2016	08.12.15	2.189,77	OP	4	4.1.2016	2.189,77	3	0,00
14	2508	2.12.2015	8149	17.11.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	112.840,00					0	112.840,00
15	2509	2.12.2015	8150	17.11.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	112.840,00					0	112.840,00
16	2510	2.12.2015	8136	13.11.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	112.840,00					0	112.840,00
17	2511	2.12.2015	8138	13.11.2015	9.374,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	9.374,00					0	9.374,00
18	2512	2.12.2015	8149	13.11.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	31.1.2016	04.12.15	112.840,00					0	112.840,00
19	2513	2.12.2015	114	19.11.2015	24.242,00	Top Trainer	c/val taxa curs	Exploatare	Ciurtin Livia	30	19.12.2015	02.12.15	24.242,00	OP	1500	4.12.2015	24.242,00	0	0,00
20	2514	2.12.2015	17492	21.11.2015	5.180,20	SNTFM CFR Marfa	c/val taxa hoteliera	Exploatare	Ciurtin Livia	30	21.12.2015	02.12.15	5.180,20	OC	2517547	16.12.2015	5.180,20	0	0,00
21	2515	2.12.2015	15000900	27.1.2015	1.674.000,00	Reloc SA	c/val reparatie automotor	Exploatare	Iacob Paul Dragos	60	31.1.2016		1.674.000,00					0	1.674.000,00
22	2516	2.12.2015	1837717	27.11.2015	3.096,99	F64 Studio	c/val echipamente audio-video	Exploatare	Minea Radu Andrei	1	28.11.2015		3.096,99					0	3.096,99
23	2517	2.12.2015	75163	18.11.2015	5.920,12	Afer	c/val aviz 5 locomotive	Exploatare	Iacob Paul Dragos	1	19.11.2015	03.12.15	5.920,12	OP	3402	16.11.2015	5.920,12	0	0,00
24	2518	3.12.2015	75249	23.11.2015	4.763,05	Afer	c/val caiet sarcini	Exploatare	Ionescu Alexandru Cezar	1	24.11.2015	03.12.15	4.763,05	OP	3423	19.11.2015	4.763,05	0	0,00
25	2519	3.12.2015	75387	27.11.2015	49.593,92	Afer	c/val avizare 150 vagoane	Exploatare	Ionescu Alexandru Cezar	1	28.11.2015	03.12.15	49.593,92	OP	3448	23.11.2015	49.593,92	0	0,00
26	2520	3.12.2015	75388	27.11.2015	49.593,92	Afer	c/val avizare 150 vagoane	Exploatare	Ionescu Alexandru Cezar	1	28.11.2015	03.12.15	49.593,92	OP	3448	23.11.2015	49.593,92	0	0,00
27	2521	3.12.2015	42689	2.12.2015	652,57	Autonet	c/val conform deviz	Exploatare	Mantoiu Teodor Cornel	30	1.1.2016	03.12.15	652,57	OP	1	4.1.2016	652,57	3	0,00
28	2522	3.12.2015	17081	20.11.2015	493,52	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	30	20.12.2015	03.12.15	493,52	OP	1511	7.12.2015	493,52	0	0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
29	2523	3.12.2015	17021	18.11.2015	1.424,76	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	30	18.12.2015	03.12.15	1.424,76	OP	1511	7.12.2015	1.424,76	0	0,00
30	2524	3.12.2015	17238	2.12.2015	1.866,20	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	30	1.1.2016	03.12.15	1.866,20	OP	1511	7.12.2015	1.866,20	0	0,00
31	2525	3.12.2015	16993	17.11.2015	109,01	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	30	17.12.2015	03.12.15	109,01	OP	1511	7.12.2015	109,01	0	0,00
32	2526	3.12.2015	1784	26.11.2015	18.200,00	Aociatia Romana de Calitate	c/val curs instruire	Exploatare	Varzaru Alice Carmen	60	25.1.2016	03.12.15	18.200,00	OP	134	25.1.2016	18.200,00	0	0,00
33	2527	3.12.2015	1000	27.11.2015	-27.700,00	Sirv Titu	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	1.2.2016	07.12.15	-27.700,00					0	-27.700,00
34	2528	3.12.2015	1002	27.11.2015	-31.257,88	Sirv Titu	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	1.2.2016	07.12.15	-31.257,88					0	-31.257,88
35	2529	3.12.2015	952314_15	3.12.2015	5.215.974,01	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	18.12.2015	07.12.15	5.215.974,01	OP	1611	23.12.2015	100000,00	5	5.115.974,01
		3.12.2015	952314_15	3.12.2015		Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15				OP	1612	23.12.2015	510000,00		4.605.974,01
		3.12.2015	952314_15	3.12.2015		Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15				OP	1613	23.12.2015	193890,46		4.412.083,55
		3.12.2015	952314_15	3.12.2015		Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15				OP	1614	23.12.2015	4412083,55		0,00
36	2530	3.12.2015	5107993	26.11.2015	14.143,23	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	26.12.2015	04.12.15	14.143,23					0	14.143,23
37	2531	3.12.2015	10292749	27.11.2015	553,72	Rentrop & Straton	c/val abonament presa	Exploatare	Manea Darius Gheorghe	10	7.12.2015	04.12.15	553,72	OP	1462	26.11.2015	553,72	0	0,00
38	2532	3.12.2015	3451	2.12.2015	720,44	Water Set	c/val chirie dozatoare	Exploatare	Mantoiu Teodor Cornel	30	1.1.2016	04.12.15	720,44	OP	7	4.1.2016	720,44	3	0,00
39	2533	3.12.2015	201538	3.12.2015	48.584,49	Rot Systems	c/val asistenta tehnica sofware	Exploatare	Frigioiu Cristina	60	1.2.2016	04.12.15	48.584,49	OP	167	1.2.2016	48.584,49	0	0,00
40	2534	3.12.2015	9089	27.11.2015	193,62	Asociatia de Standardizare	c/val abonament presa	Exploatare	Popescu Vasule	30	27.12.2015	04.12.15	193,62	OP	3463	27.11.2015	193,62	0	0,00
41	2535	3.12.2015	30000541	28.11.2015	80.431,36	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.2.2016	07.12.15	80.431,36					0	80.431,36
42	2536	3.12.2015	30000542	28.11.2015	80.045,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.2.2016	07.12.15	80.045,72					0	80.045,72
43	2537	3.12.2015	30000544	28.11.2015	106.395,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.2.2016	07.12.15	106.395,72					0	106.395,72
44	2538	3.12.2015	30000546	3.12.2015	107.025,64	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.2.2016	07.12.15	107.025,64					0	107.025,64
45	2539	3.12.2015	30000547	3.12.2015	80.245,36	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.2.2016	07.12.15	80.245,36					0	80.245,36
46	2540	3.12.2015	30000548	3.12.2015	105.548,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.2.2016	07.12.15	105.548,80					0	105.548,80
47	2541	3.12.2015	30000549	3.12.2015	104.437,76	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	1.2.2016	07.12.15	104.437,76					0	104.437,76
48	2542	3.12.2015	1013308	3.12.2015	4.977,81	Q'net International Buc	c/val consumabile it	Exploatare	Minea Radu Andrei	60	1.2.2016	04.12.15	4.977,81					0	4.977,81
49	2543	3.12.2015	42688	2.12.2015	625,43	Autonet	c/val conform deviz	Exploatare	Mantoiu Teodor Cornel	30	1.1.2016	07.12.15	625,43	OP	1	4.1.2016	625,43	3	0,00
50	2544	3.12.2015	42704	3.12.2015	93,00	Autonet	c/val conform deviz	Exploatare	Mantoiu Teodor Cornel	30	2.1.2016	07.12.14	93,00	OP	1	4.1.2016	93,00	2	0,00
51	2545	3.12.2015	102129	23.11.2015	239,80	Selrom Trading Company Buc	c/val apa de izvor	Exploatare	Mantoiu Teodor Cornel	30	2.1.2016	04.12.15	239,80					0	239,80
52	2546	3.12.2015	748859	26.11.2015	3.992,80	DNS Birotica	c/val hirtie xerox	Exploatare	Mantoiu Teodor Cornel	60	1.2.2016	07.12.15	3.992,80					0	3.992,80

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
53	2547	3.12.2015	3235	27.11.2015	1.458,51	Informatica	c/val servicii informatica	Exploatare	Savescu Mihai	60	26.1.2016	07.12.15	1.458,51	OP	159	29.1.2016	1.458,51	3	0,00
54	2548	3.12.2015	11500666	2.12.2015	16.265,60	Cenafer	c/val cursuri perfectionare	Exploatare	Manea Darius Gheorghe		3.12.2015	07.12.15	16.265,60	OP	3	4.1.2016	16.265,60	32	0,00
55	2549	7.12.2015	8133	12.11.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	07.12.15	112.840,00					0	112.840,00
56	2550	7.12.2015	3359105008	30.11.2015	1.534,21	Google Ireland	c/val promovare site	Exploatare	Epure Luciana	30	30.12.2015	07.12.15	1.534,21	OP	1641	29.12.2015	1.534,21	0	0,00
57	2551	7.12.2015	100018343	3.12.2015	2.585.589,61	CNCFR	retur cu act 311/1/2013/3.12.2015	Exploatare	RETURNAT	30	6.1.2016		2.585.589,61					0	2.585.589,61
58	2552	7.12.2015	100018344	3.12.2015	2.578.080,09	CNCFR	retur cu act 311/1/2013/3.12.2015	Exploatare		30	6.1.2016		2.578.080,09					0	2.578.080,09
59	2553	7.12.2015	6767	30.11.2015	69.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	09.12.15	69.520,00					0	69.520,00
60	2554	7.12.2015	6768	30.11.2015	104.160,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	09.12.15	104.160,00					0	104.160,00
61	2555	7.12.2015	6769	30.11.2015	90.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	09.12.15	90.520,00					0	90.520,00
62	2556	7.12.2015	6770	30.11.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	09.12.15	108.376,00					0	108.376,00
63	2557	7.12.2015	6771	30.11.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	09.12.15	41.602,00					0	41.602,00
64	2558	7.12.2015	6772	30.11.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	09.12.15	108.376,00					0	108.376,00
65	2559	7.12.2015	6773	30.11.2015	56.544,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	09.12.15	56.544,00					0	56.544,00
66	2560	7.12.2015	6774	30.11.2015	17.608,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	09.12.15	17.608,00					0	17.608,00
67	2561	7.12.2015	6775	30.11.2015	19.096,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	09.12.15	19.096,00					0	19.096,00
68	2562	7.12.2015	6776	30.11.2015	4.960,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	09.12.15	4.960,00					0	4.960,00
69	2563	7.12.2015	6777	30.11.2015	8.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	09.12.15	8.804,00					0	8.804,00
70	2564	7.12.2015	6778	30.11.2015	8.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	09.12.15	8.804,00					0	8.804,00
71	2565	7.12.2015	216302530	17.10.2015	13.160,41	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	16.12.2015	08.12.15	13.160,41	OP	1570	16.12.2015	13.160,41	0	0,00
72	2566	7.12.2015	219117325	17.11.2015	13.918,75	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	16.1.2016	08.12.15	13.918,75	OP	82		13.918,75	0	0,00
73	2567	7.12.2015	17276	4.12.2015	939,86	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	11.12.2015	08.12.15	939,86	OP	1553	15.12.2015	939,86	4	0,00
74	2568	7.12.2015	17273	4.12.2015	469,96	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	11.12.2015	08.12.15	469,96	OP	1553	15.12.2015	469,96	4	0,00
75	2569	7.12.2015	17272	4.12.2015	1.221,11	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	11.12.2015	08.12.15	1.221,11	OP	1553	15.12.2015	1.221,11	4	0,00
76	2570	7.12.2015	17277	4.12.2015	135,00	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	11.12.2015	08.12.15	135,00	OP	1553	15.12.2015	135,00	4	0,00
77	2571	7.12.2015	102429	27.11.2015	22.021,16	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	6.1.2016	15.12.15	22.021,16					0	22.021,16
78	2572	7.12.2015	102430	27.11.2015	4.600,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	6.1.2016	15.12.15	4.600,40					0	4.600,40
79	2573	7.12.2015	102424	16.11.2015	1.869,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	6.1.2016	15.12.15	1.869,92					0	1.869,92

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
80	2574	7.12.2015	102426	20.11.2015	4.508,64	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	6.1.2016	15.12.15	4.508,64					0	4.508,64
81	2575	7.12.2015	102431	27.11.2015	34.633,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	6.1.2016	15.12.15	34.633,20					0	34.633,20
82	2576	7.12.2015	17315	7.12.2015	2.306,40	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	14.12.2015	08.12.15	2.306,40	OP	1553	15.12.2015	2.306,40	1	0,00
83	2577	7.12.2015	17314	7.12.2015	298,84	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	14.12.2015	08.12.15	298,84	OP	1553	15.12.2015	298,84	1	0,00
84	2578	7.12.2015	66408	4.12.2015	1.594,43	Romteam	c/val cartuse tonere	Exploatare	Minea Radu Andrei	1	5.12.2015	08.12.15	1.594,43					0	1.594,43
85	2579	7.12.2015	21906	3.12.2015	2.537,04	Total PC Distributions	c/val cartuse tonere	Exploatare	Minea Radu Andrei	1	4.12.2015	08.12.15	2.537,04					0	2.537,04
86	2580	7.12.2015	27105	4.12.2015	4.216,00	2M Digital Buc	c/val folii laminate	Exploatare	Ciocan Lilana Gabriela	60	2.2.2016	08.12.15	4.216,00					0	4.216,00
87	2581	8.12.2015	30000555	7.12.2015	106.432,92	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.2.2016	11.12.15	106.432,92					0	106.432,92
88	2582	8.12.2015	30000554	7.12.2015	82.110,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.2.2016	11.12.15	82.110,32					0	82.110,32
89	2583	8.12.2015	30000553	7.12.2015	79.622,88	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	6.2.2016	11.12.15	79.622,88					0	79.622,88
90	2584	8.12.2015	3265	2.12.2015	396,80	Informatica	c/val instruire personal	Exploatare	Nastasescu Bogdan Alexandru	60	6.2.2016	09.12.15	396,80	OP	198	5.2.2016	396,80	0	0,00
91	2585	8.12.2015	201511610	7.12.2015	25.043,86	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	6.1.2016	09.12.15	25.043,86	OP	31	6.1.2016	25.043,86	0	0,00
92	2586	8.12.2015	14872	4.12.2015	1.086,54	Multiquest Solution	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	1	5.12.2015	09.12.15	1.086,54					0	1.086,54
93	2587	8.12.2015	3582	4.12.2015	3.769,17	PMC Group	c/val consumabile	Exploatare	Mantoiu Teodor Cornel	1	5.12.2015	09.12.15	3.769,17					0	3.769,17
94	2588	8.12.2015	60494	8.12.2015	418,20	GEI Palat	c/val prestari servicii auto	Exploatare	Mantoiu Teodor Cornel	30	7.1.2016	09.12.15	418,20	OP	197	5.2.2016	418,20	29	0,00
95	2589	8.12.2015	40882	27.11.2015	243,85	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	60	26.1.2016	09.12.15	243,85	OP	33	7.1.2016	243,85	0	0,00
96	2590	8.12.2015	150978	8.12.2015	1.447,45	Blue Car Service	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	7.1.2016	09.12.15	1.447,45	OP	1586	21.12.2015	1.447,45	0	0,00
97	2591	8.12.2015	42681	8.12.2015	60,00	Autonet	c/val lucrari conform deviz	Exploatare	Mantoiu Teodor Cornel	30	7.1.2016	09.12.15	60,00	OP	1	4.1.2016	60,00	0	0,00
98	2592	9.12.2015	11499	23.11.2015	180.718,31	RC CF Trans	c/val TUI trasa privata	Exploatare	Moreanu Iulia	30	23.12.2015	09.12.15	180.718,31					0	180.718,31
99	2593	9.12.2015	17341	8.12.2015	5.801,96	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	7	15.12.2015	09.12.15	5.801,96	OP	1553	15.12.2015	5.801,96	0	0,00
100	2594	9.12.2015	102432	27.11.2015	5.574.612,94	SCRL BRASOV	c/val reparatii generale noiembrie	Exploatare	Iacob Paul Dragos	30	27.12.2015	11.12.15	5.574.612,94					0	5.574.612,94
101	2595	9.12.2015	102433	27.11.2015	11.219,52	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.12.2015	15.12.15	11.219,52					0	11.219,52
102	2596	9.12.2015	3234	27.11.2015	27.611,15	Informatica	c/val utilitati Data Center	Exploatare	Mantoiu Teodor Cornel	30	27.12.2015	09.12.15	27.611,15	OP	1617	28.12.2015	27.611,15	1	0,00
103	2597	9.12.2015	3233	27.11.2015	27.567,35	Informatica	c/val chirie Data Center	Exploatare	Mantoiu Teodor Cornel	30	27.12.2015	09.12.15	27.567,35	OP	1617	28.12.2015	27.567,35	1	0,00
104	2598	9.12.2015	60502	9.12.2015	80,00	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	8.1.2016	11.12.15	80,00	OP	33	7.1.2016	80,00	0	0,00
105	2599	9.12.2015	75494	27.11.2015	49.594,33	Afer	c/val inregistrare 150 vagoane	Exploatare	Ionescu Alexandru Cezar	1	28.11.2015	11.12.15	49.594,33	OP	3448	23.11.2015	43812,16	0	5.782,17
		9.12.2015	75494	27.11.2015		Afer	c/val inregistrare 150 vagoane	Exploatare	Ionescu Alexandru Cezar					OP	3525	26.11.2015	5782,17		0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
106	2600	9.12.2015	75469	27.11.2015	178.788,68	Afer	c/val prestatii octombrie	Exploatare	Moreanu Iulia	1	28.11.2015	11.12.15	178.788,68					0	178.788,68
107	2601	9.12.2015	15000926	27.11.2015	21.023,62	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.2.2016	15.12.15	21.023,62					0	21.023,62
108	2602	9.12.2015	15000925	27.11.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.2.2016	15.12.15	35.092,00					0	35.092,00
109	2603	10.12.2015	100018388	9.12.2015	23.436.000,00	CNCFR	c/val TUI prelim. Dec	Exploatare	Moreanu Iulia	30	8.1.2016	11.12.15	23.436.000,00					0	23.436.000,00
110	2604	10.12.2015	6791	30.11.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.2.2016	11.12.15	58.900,00					0	58.900,00
111	2605	10.12.2015	6792	30.11.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.2.2016	11.12.15	25.593,60					0	25.593,60
112	2606	10.12.2015	6793	30.11.2015	41.602,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.2.2016	11.12.15	41.602,00					0	41.602,00
113	2607	10.12.2015	6794	30.11.2015	108.376,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.2.2016	11.12.15	108.376,00					0	108.376,00
114	2608	10.12.2015	6795	30.11.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.2.2016	11.12.15	58.900,00					0	58.900,00
115	2609	10.12.2015	6796	30.11.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.2.2016	11.12.15	25.593,60					0	25.593,60
116	2610	10.12.2015	3266	8.12.2015	31.764,82	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	8.2.2016	11.12.15	31.764,82	OP	198	5.2.2016	31.764,82	0	0,00
117	2611	11.12.2015	30000552	7.12.2015	-34.900,30	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	5.2.2016	28.12.15	-34.900,30					0	-34.900,30
118	2612	11.12.2015	30000558	10.12.2015	85.179,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.2.2016	22.12.15	85.179,32					0	85.179,32
119	2613	11.12.2015	30000559	10.12.2015	109.948,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.2.2016	22.12.15	109.948,32					0	109.948,32
120	2614	11.12.2015	30000560	10.12.2015	80.080,44	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.2.2016	22.12.15	80.080,44					0	80.080,44
121	2615	11.12.2015	30000561	10.12.2015	85.371,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	8.2.2016	22.12.15	85.371,52					0	85.371,52
122	2616	11.12.2015	1015101	8.12.2015	8.340,24	Versapak	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	1	9.12.2015	11.12.15	8.340,24					0	8.340,24
123	2617	11.12.2015	102436	27.11.2015	16.789,60	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.12.2015	15.12.15	16.789,60					0	16.789,60
124	2618	11.12.2015	7297816	9.12.2015	70.680,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	7.2.2016	30.12.15	70.680,00					0	70.680,00
125	2619	11.12.2015	12319	27.11.2015	2.634,13	GEI Palat	c/val chirie casuta postala	Exploatare	Mantoiu Teodor Cornel	30	27.12.2015	11.12.15	2.634,13	OP	33	7.1.2016	2.634,13	11	0,00
126	2620	11.12.2015	40887	27.11.2015	2.746,55	GEI Palat	c/val expediere corespondenta	Exploatare	Mantoiu Teodor Cornel	30	27.12.2015	11.12.15	2.746,55	OP	33	7.1.2016	2.746,55	11	0,00
127	2621	11.12.2015	71100661597	27.11.2015	37.077,94	Dante International	c/val mobilier birou	Exploatare	Mantoiu Teodor Cornel	1	28.11.2015	15.12.15	37.077,94					0	37.077,94
128	2622	14.12.2015	30000563	12.12.2015	105.555,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	22.12.15	105.555,00					0	105.555,00
129	2623	14.12.2015	30000564	12.12.2015	83.571,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	22.12.15	83.571,24					0	83.571,24
130	2624	14.12.2015	30000565	12.12.2015	82.306,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	22.12.15	82.306,24					0	82.306,24
131	2625	14.12.2015	30000566	12.12.2015	81.618,04	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	22.12.15	81.618,04					0	81.618,04
132	2626	14.12.2015	75499	12.12.2015	49.597,27	Afer	c/val inregistrare 150 vagoane	Exploatare	Ionescu Alexandru Cezar	1	13.12.2015	15.12.15	49.597,27	OP	3525	26.11.2015	49597,27	0	0,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
133	2627	14.12.2015	40945	11.12.2015	29.789,73	GEI Palat	c/val utilitati	Exploatare	Mantoiu Teodor Cornel	30	10.1.2016	16.12.15	29.789,73	op	68	13.1.2016	29.789,73	3	0,00
134	2628	14.12.2015	6814	11.12.2015	-5.291,48	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-5.291,48					0	-5.291,48
135	2629	14.12.2015	6815	11.12.2015	-3.034,95	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-3.034,95					0	-3.034,95
136	2630	14.12.2015	6816	11.12.2015	-4.816,10	Ateliere Grivita	predata la Ateliere	Exploatare	RETURNAT	60	12.2.2016		-4.816,10					0	-4.816,10
137	2631	14.12.2015	6817	11.12.2015	-1.919,90	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-1.919,90					0	-1.919,90
138	2632	14.12.2015	6818	11.12.2015	-6.268,67	Ateliere Grivita	predata la Ateliere	Exploatare	RETURNAT	60	12.2.2016		-6.268,67					0	-6.268,67
139	2633	14.12.2015	6819	11.12.2015	-1.747,06	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-1.747,06					0	-1.747,06
140	2634	14.12.2015	6820	11.12.2015	-5.395,95	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-5.395,95					0	-5.395,95
141	2635	14.12.2015	6821	11.12.2015	-2.967,95	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-2.967,95					0	-2.967,95
142	2636	14.12.2015	68122	11.12.2015	-4.805,11	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-4.805,11					0	-4.805,11
143	2637	14.12.2015	3824	11.12.2015	-5.290,10	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-5.290,10					0	-5.290,10
144	2638	14.12.2015	68125	11.12.2015	-5.346,46	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-5.346,46					0	-5.346,46
145	2639	14.12.2015	6826	11.12.2015	-6.533,55	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-6.533,55					0	-6.533,55
146	2640	14.12.2015	6827	11.12.2015	-4.955,40	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-4.955,40					0	-4.955,40
147	2641	14.12.2015	6828	11.12.2015	-6.165,30	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-6.165,30					0	-6.165,30
148	2642	14.12.2015	6829	11.12.2015	-2.971,35	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-2.971,35					0	-2.971,35
149	2643	14.12.2015	6830	11.12.2015	-6.075,50	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-6.075,50					0	-6.075,50
150	2644	14.12.2015	6831	11.12.2015	-6.268,67	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	-6.268,67					0	-6.268,67
151	2645	14.12.2015	213	14.12.2015	82.034,73	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	16.12.15	82.034,73					0	82.034,73
152	2646	14.12.2015	1505	10.12.2015	0,00	Orange	c/val achizitie modem	Exploatare	Toma Gheorghe	60	8.2.2016	16.12.15	0,00					0	0,00
153	2647	14.12.2015	6630582027	1.2.2015	23.790,01	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	3.3.2015	16.12.15	23.790,01					0	23.790,01
154	2648	14.12.2015	6630566536	24.11.2015	24.194,99	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	24.12.2015	15.12.15	24.194,99					0	24.194,99
155	2649	14.12.2015	6630582026	1.12.2015	-24.194,99	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	31.12.2015	15.12.15	-24.194,99					0	-24.194,99
156	2650	14.12.2015	6630572836	30.11.2015	109.670,24	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.12.2015	16.12.15	109.670,24					0	109.670,24
157	2651	14.12.2015	6630586684	30.11.2015	-5.340,21	Rompetrol	c/val combustibil auto	Exploatare	Mantoiu Teodor Cornel	30	30.12.2015	16.12.15	-5.340,21					0	-5.340,21
158	2652	14.12.2015	12327	30.11.2015	6.292,86	GEI Palat	igienizare spatii	Exploatare	Mantoiu Teodor Cornel	30	30.12.2015	15.12.15	6.292,86	OP	1640	29.12.2015	6.292,86	0	0,00
159	2653	14.12.2015	10237	11.12.2015	2.728,00	Sirius Distribution	c/val stingatoare auto	Exploatare	Mantoiu Teodor Cornel	30	10.1.2016	16.12.15	2.728,00					0	2.728,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
160	2654	14.12.2015	16942	14.12.2015	303,80	Casa Tipografica international	c/val tipizate	Exploatare	Mantoiu Teodor Cornel	30	13.1.2016	16.12.15	303,80					0	303,80
161	2655	14.12.2015	63003225093	10.12.2015	-229,15	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	-229,15					0	-229,15
162	2656	14.12.2015	6300318607	19.11.2015	141.163,09	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	141.163,09					0	141.163,09
163	2657	14.12.2015	6300321438	27.11.2015	-180,05	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	-180,05					0	-180,05
164	2658	14.12.2015	6300323182	4.12.2015	140.775,71	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	140.775,71					0	140.775,71
165	2659	14.12.2015	6300323758	7.2.2015	140.890,29	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	140.890,29					0	140.890,29
166	2660	14.12.2015	6300325091	10.12.2015	-125,49	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	-125,49					0	-125,49
167	2661	14.12.2015	6300323232	4.12.2015	141.512,27	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	141.512,27					0	141.512,27
168	2662	14.12.2015	6300323638	5.12.2015	141.015,78	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	141.015,78					0	141.015,78
169	2663	14.12.2015	6300325089	10.12.2015	-360,10	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	-360,10					0	-360,10
170	2664	14.12.2015	6300322742	3.12.2015	136.552,77	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	136.552,77					0	136.552,77
171	2665	14.12.2015	6300325092	10.12.2015	-152,77	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	-152,77					0	-152,77
172	2666	14.12.2015	6300322682	3.12.2015	142.592,56	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	142.592,56					0	142.592,56
173	2667	14.12.2015	6300323205	4.12.2015	-10.630,92	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	-10.630,92					0	-10.630,92
174	2668	14.12.2015	6300333625	3.12.2015	142.205,18	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	142.205,18					0	142.205,18
175	2669	14.12.2015	6300325083	10.12.2015	-349,18	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	-349,18					0	-349,18
176	2670	14.12.2015	6300323256	4.12.2015	140.672,05	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	140.672,05					0	140.672,05
177	2671	14.12.2015	6300323757	7.12.2015	140.290,13	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	140.290,13					0	140.290,13
178	2672	14.12.2015	6300323115	4.12.2015	139.919,12	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	139.919,12					0	139.919,12
179	2673	14.12.2015	6300323161	4.12.2015	141.926,93	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	141.926,93					0	141.926,93
180	2674	14.12.2015	6300323784	7.12.2015	140.235,57	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	140.235,57					0	140.235,57
181	2675	14.12.2015	6300322724	3.12.2015	141.697,78	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	141.697,78					0	141.697,78
182	2676	14.12.2015	6300322685	3.12.2015	141.856,00	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	141.856,00					0	141.856,00
183	2677	14.12.2015	6300323001	3.12.2015	141.588,66	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	141.588,66					0	141.588,66
184	2678	14.12.2015	6300322665	3.12.2015	141.566,83	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	141.566,83					0	141.566,83
185	2679	14.12.2015	63000323084	4.12.2015	142.423,42	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	142.423,42					0	142.423,42
186	2680	14.12.2015	6300320704	26.11.2015	141.681,41	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	141.681,41					0	141.681,41

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187	2681	14.12.2015	6300320681	26.11.2015	14.517,73	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	14.517,73					0	14.517,73
188	2682	14.12.2015	6300318934	20.11.2015	136.509,12	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	136.509,12					0	136.509,12
189	2683	14.12.2015	6300321437	27.11.2015	-218,24	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	-218,24					0	-218,24
190	2684	14.12.2015	6300320902	26.11.2015	140.824,82	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	140.824,82					0	140.824,82
191	2685	14.12.2015	6300321440	27.11.2015	-387,38	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	-387,38					0	-387,38
192	2686	14.12.2015	6300320097	24.11.2015	140.513,82	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	140.513,82					0	140.513,82
193	2687	14.12.2015	6300321441	27.11.2015	-185,50	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	-185,50					0	-185,50
194	2688	14.12.2015	6300020765	26.11.2015	140.677,50	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	140.677,50					0	140.677,50
195	2689	14.12.2015	6300321439	27.11.2015	-130,94	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	-130,94					0	-130,94
196	2690	14.12.2015	6300322633	3.12.2015	141.763,25	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	141.763,25					0	141.763,25
197	2691	14.12.2015	6300321480	30.11.2015	142.892,64	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	142.892,64					0	142.892,64
198	2692	14.12.2015	6300321518	30.11.2015	85.664,66	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	85.664,66					0	85.664,66
199	2693	14.12.2015	6300325084	10.12.2015	-769,30	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	15.12.15	-769,30					0	-769,30
200	2694	14.12.2015	8155	19.11.2015	-80.290,82	Astra Arad	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	15.12.15	-80.290,82					0	-80.290,82
201	2695	14.12.2015	8157	23.11.2015	11.710,56	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	30.12.2015	15.12.15	11.710,56					0	11.710,56
202	2696	14.12.2015	8156	23.11.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	15.12.15	112.840,00					0	112.840,00
203	2697	14.12.2015	8161	27.11.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	15.12.15	112.840,00					0	112.840,00
204	2698	14.12.2015	8162	27.11.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	12.2.2016	15.12.15	112.840,00					0	112.840,00
205	2699	15.12.2015	6804726	1.10.2015	996,15	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	22	23.10.2015	15.12.15	996,15	OP	1576	17.12.2015	996,15	55	0,00
206	2700	15.12.2015	9067389	1.11.2015	932,12	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	22	23.11.2015	15.12.15	932,12	OP	1576	17.12.2015	932,12	24	0,00
207	2701	15.12.2015	2382206	1.12.2015	958,00	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	22	23.12.2015	15.12.15	958,00	OP	1607	23.12.2015	958,00		0,00
208	2702	15.12.2015	2396950	1.12.2015	7.026,86	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	22	23.12.2015	15.12.15	7.026,86	OP	1608	23.12.2015	7.026,86	0	0,00
209	2703	15.12.2015	60522	15.12.2015	80,00	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	60	13.2.2016	15.12.15	80,00	OP	73	14.1.2016	80,00	0	0,00
210	2704	15.12.2015	12351	15.12.2015	54.356,07	GEI Palat	c/val prestatii servicii	Exploatare	Mantoiu Teodor Cornel	60	13.2.2016	15.12.15	54.356,07	OP	73	14.1.2016	54.356,07	0	0,00
211	2705	15.12.2015	8163	27.11.2015	9.176,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.1.2016	15.12.15	9.176,00					0	9.176,00
212	2706	15.12.2015	9513	14.12.2015	54.228,30	Ceprohart Braila	c/val hirtie filigram	Exploatare	Ciocan Liliana Gabriela	60	12.2.2016	16.12.2015	54.228,30					0	54.228,30
213	2707	15.12.2015	15000942	14.12.2015	31.124,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.2.2016	18.12.2015	31.124,00					0	31.124,00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
214	2708	15.12.2015	15000943	14.12.2015	61.267,59	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.2.2016	18.12.2015	61.267,59					0	61.267,59
215	2709	15.12.2015	15000944	14.12.2015	31.124,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.2.2016	18.12.2015	31.124,00					0	31.124,00
216	2710	15.12.2015	15000945	14.12.2015	61.267,59	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.2.2016	18.12.2015	61.267,59					0	61.267,59
217	2711	15.12.2015	15000946	14.12.2015	31.124,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.2.2016	18.12.2015	31.124,00					0	31.124,00
218	2712	15.12.2015	15000947	14.12.2015	61.267,59	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.2.2016	18.12.2015	61.267,59					0	61.267,59
219	2713	16.12.2015	42913	15.12.2015	277,17	Autonet	c/val prestatii conform deviz	Exploatare	Mantoiu Teodor Cornel	60	13.2.2016	16.12.2015	277,17	OP	72	14.1.2016	277,17	0	0,00
220	2714	16.12.2015	6840	15.12.2015	-6.518,89	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-6.518,89					0	-6.518,89
221	2715	16.12.2015	6841	15.12.2015	-8.557,23	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-8.557,23					0	-8.557,23
222	2716	16.12.2015	6842	15.12.2015	-7.925,67	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-7.925,67					0	-7.925,67
223	2717	16.12.2015	6843	15.12.2015	-9.180,69	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-9.180,69					0	-9.180,69
224	2718	16.12.2015	6845	15.12.2015	-9.760,28	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-9.760,28					0	-9.760,28
225	2719	16.12.2015	6846	15.12.2015	-10.240,44	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-10.240,44					0	-10.240,44
226	2720	16.12.2015	6847	15.12.2015	-9.925,78	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-9.925,78					0	-9.925,78
227	2721	16.12.2015	6848	15.12.2015	-9.188,28	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-9.188,28					0	-9.188,28
228	2722	16.12.2015	6849	15.12.2015	-7.894,27	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-7.894,27					0	-7.894,27
229	2723	16.12.2015	6850	15.12.2015	-3.537,11	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-3.537,11					0	-3.537,11
230	2724	16.12.2015	6851	15.12.2015	-9.744,97	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-9.744,97					0	-9.744,97
231	2725	16.12.2015	6852	15.12.2015	-10.634,70	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-10.634,70					0	-10.634,70
232	2726	16.12.2015	6855	15.12.2015	-8.069,60	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-8.069,60					0	-8.069,60
233	2727	16.12.2015	6856	15.12.2015	-9.931,48	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-9.931,48					0	-9.931,48
234	2728	16.12.2015	6857	15.12.2015	-9.783,65	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-9.783,65					0	-9.783,65
235	2729	16.12.2015	6858	15.12.2015	-7.911,42	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-7.911,42					0	-7.911,42
236	2730	16.12.2015	6859	15.12.2015	-9.610,97	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-9.610,97					0	-9.610,97
237	2731	16.12.2015	6861	15.12.2015	-4.816,10	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-4.816,10					0	-4.816,10
238	2732	16.12.2015	6862	11.12.2015	-6.268,67	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	-6.268,67					0	-6.268,67
239	2733	16.12.2015	6881	11.12.2015	58.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	58.900,00					0	58.900,00
240	2734	16.12.2015	6882	15.12.2015	90.520,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	90.520,00					0	90.520,00

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241	2735	16.12.2015	6886	15.12.2015	107.074,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	107.074,00					0	107.074,00
242	2736	16.12.2015	6887	15.12.2015	107.074,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	107.074,00					0	107.074,00
243	2737	16.12.2015	6888	15.12.2015	107.074,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	1.12.2015	107.074,00					0	107.074,00
244	2738	16.12.2015	42953	16.12.2015	111,60	Autonet	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	15.1.2016	18.12.2015	111,60	OP	72	14.1.2016	111,60	0	0,00
245	2739	16.12.2015	1013456	16.12.2015	49.265,71	Q'net International Buc	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	14.2.2016	18.12.2015	49.265,71	OP	381	7.4.2016	49.265,71	53	0,00
246	2740	16.12.2015	1013455	15.12.2015	48.233,36	Q'net International Buc	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	13.2.2016	18.12.2015	48.233,36	OP	381	7.4.2016	48.233,36	54	0,00
247	2741	17.12.2015	6940	16.12.2015	25.593,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	14.2.2016	18.12.2015	25.593,60					0	25.593,60
248	2742	17.12.2015	6941	16.12.2015	35.216,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	18.12.2015	35.216,00					0	35.216,00
249	2743	17.12.2015	6942	16.12.2015	3.819,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	18.12.2015	3.819,00					0	3.819,00
250	2744	17.12.2015	6943	16.12.2015	17.608,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	18.12.2015	17.608,00					0	17.608,00
251	2745	17.12.2015	6944	16.12.2015	19.840,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	18.12.2015	19.840,00					0	19.840,00
252	2746	17.12.2015	6946	16.12.2015	-9.751,05	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	18.12.2015	-9.751,05					0	-9.751,05
253	2747	17.12.2015	6947	16.12.2015	-889,03	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-889,03					0	-889,03
254	2748	17.12.2015	6948	16.12.2015	-8.982,13	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-8.982,13					0	-8.982,13
255	2749	17.12.2015	6949	16.12.2015	-9.182,09	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.182,09					0	-9.182,09
256	2750	17.12.2015	6950	16.12.2015	-8.923,35	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-8.923,35					0	-8.923,35
257	2751	17.12.2015	6952	16.12.2015	-8.975,37	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-8.975,37					0	-8.975,37
258	2752	17.12.2015	6953	16.12.2015	-8.443,17	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-8.443,17					0	-8.443,17
259	2753	17.12.2015	6954	16.12.2015	-9.067,09	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.067,09					0	-9.067,09
260	2754	17.12.2015	6955	16.12.2015	-9.996,95	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.996,95					0	-9.996,95
261	2755	17.12.2015	6956	16.12.2015	-9.046,51	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.046,51					0	-9.046,51
262	2756	17.12.2015	6957	16.12.2015	-9.921,48	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.921,48					0	-9.921,48
263	2757	17.12.2015	6958	16.12.2015	-9.411,81	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.411,81					0	-9.411,81
264	2758	17.12.2015	6959	16.12.2015	-9.849,39	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.849,39					0	-9.849,39
265	2759	17.12.2015	6960	17.12.2015	-8.729,49	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-8.729,49					0	-8.729,49
266	2760	17.12.2015	6961	17.12.2015	-9.656,17	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.656,17					0	-9.656,17
267	2761	17.12.2015	6962	17.12.2015	-9.071,68	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.071,68					0	-9.071,68

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
268	2762	17.12.2015	6963	17.12.2015	-9.067,79	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.067,79					0	-9.067,79
269	2763	17.12.2015	6964	17.12.2015	-9.831,59	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.831,59					0	-9.831,59
270	2764	17.12.2015	6965	17.12.2015	-9.075,10	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.075,10					0	-9.075,10
271	2765	17.12.2015	6966	17.12.2015	-9.181,15	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.181,15					0	-9.181,15
272	2766	17.12.2015	6967	17.12.2015	-9.176,94	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.176,94					0	-9.176,94
273	2767	17.12.2015	6968	17.12.2015	-9.749,85	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.749,85					0	-9.749,85
274	2768	17.12.2015	6969	17.12.2015	-9.444,40	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.444,40					0	-9.444,40
275	2769	17.12.2015	6970	17.12.2015	-9.731,76	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.731,76					0	-9.731,76
276	2770	17.12.2015	6971	17.12.2015	-7.698,43	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-7.698,43					0	-7.698,43
277	2771	17.12.2015	6972	17.12.2015	-9.530,28	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-9.530,28					0	-9.530,28
278	2772	17.12.2015	6973	17.12.2015	-7.981,13	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	22.12.2015	-7.981,13					0	-7.981,13
279	2773	17.12.2015	3273	15.12.2015	793.794,68	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	15.2.2016	18.12.2015	793.794,68	OP	244	12.2.2016	793.794,68	0	0,00
280	2774	17.12.2015	100023005	16.12.2015	2.530.618,39	CNCFR	predata cu act 311/1/2016/21.12.2015	Exploatare	RETURNAT	30	15.1.2016		2.530.618,39					0	2.530.618,39
281	2775	17.12.2015	100023006	16.12.2015	25.547.153,15	CNCFR	c/val TUI noiembrie	Exploatare	Moreanu Iulia	30	15.1.2016	22.12.2015	25.547.153,15					0	25.547.153,15
282	2776	17.12.2015	6300323086	4.12.2015	140.410,16	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	2.2.2016	18.12.2015	140.410,16					0	140.410,16
283	2777	17.12.2015	6300325101	10.12.2015	245,52	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	8.2.2016	18.12.2015	245,52					0	245,52
284	2778	17.12.2015	6300321076	26.11.2015	-168.704,98	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	25.1.2016	18.12.2015	-168.704,98					0	-168.704,98
285	2779	17.12.2015	6300320771	26.11.2015	168.704,98	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	25.1.2016	18.12.2015	168.704,98					0	168.704,98
286	2780	17.12.2015	6300321095	23.11.2015	141.866,91	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	22.1.2016	18.12.2015	141.866,91					0	141.866,91
287	2781	17.12.2015	30000567	15.12.2015	3.928,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	15.2.2016	28.12.2015	3.928,57					0	3.928,57
288	2782	17.12.2015	217	17.12.2015	396.552,00	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.2.2016	18.12.2015	396.552,00					0	396.552,00
289	2783	17.12.2015	75729	17.12.2015	3.992,80	DNS Birotica	c/val hirtier xerox	Exploatare	Mantoiu Teodor Cornel	60	15.2.2016	18.12.2015	3.992,80					0	3.992,80
290	2784	17.12.2015	123	14.12.2015	3.199,20	Meta Vestiare	c/val dulapuri metalice	Exploatare	Mantoiu Teodor Cornel	1	15.12.2015	18.12.2015	3.199,20					0	3.199,20
291	2785	17.12.2015	6738209	17.12.2015	7.100,36	Prince Intertnational	c/val mobilier birou	Exploatare	Mantoiu Teodor Cornel	1	18.12.2015	18.12.2015	7.100,36					0	7.100,36
292	2786	18.12.2015	9091017759	14.12.2015	108.066,00	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	12.2.2016	18.12.2015	108.066,00	OP	377	7.4.2016	108.066,00	55	0,00
293	2787	18.12.2015	6854	15.12.2015	-3.640,14	Ateliere Grivita	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	16.2.2016	18.12.2015	-3.640,14					0	-3.640,14
294	2788	18.12.2015	218	18.12.2015	82.248,86	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.2.2016	7.1.2015	82.248,86					0	82.248,86

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
295	2789	18.12.2015	45170793	7.12.2015	33.274,45	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	5.2.2016	22.12.2015	33.274,45	OP	200	5.2.2016	33.274,45	0	0,00
296	2790	18.12.2015	45157436	7.12.2015	178,66	Orange	c/val abonament telefonie mobila	Exploatare	Toma Gheorghe	60	5.2.2016	22.12.2015	178,66	OP	199	5.2.2016	178,66	0	0,00
297	2791	18.12.2015	30000572	17.12.2015	92.384,36	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.2.2016	22.12.2015	92.384,36					0	92.384,36
298	2792	18.12.2015	30000577	17.12.2015	104.375,76	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.2.2016	23.12.2015	104.375,76					0	104.375,76
299	2793	18.12.2015	30000578	17.12.2015	78.142,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.2.2016	23.12.2015	78.142,32					0	78.142,32
300	2794	18.12.2015	12411	18.12.2015	6.751,80	GEI Palat	c/val chirie parcare	Exploatare	Mantoiu Teodor Cornel	60	16.2.2016	22.12.2015	6.751,80	OP	157	29.1.2016	6.751,80	0	0,00
301	2795	18.12.2015	60555	17.12.2015	69.365,65	GEI Palat	c/val chirie	Exploatare	Mantoiu Teodor Cornel	60	15.2.2016	22.12.2015	69.365,65	OP	254	15.2.2016	69365,65	0	0,00
302	2796	18.12.2015	15000949	14.12.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.2.2016	22.12.2015	35.092,00					0	35.092,00
303	2797	18.12.2015	15000950	14.12.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.2.2016	22.12.2015	35.092,00					0	35.092,00
304	2798	18.12.2015	15000951	14.12.2015	35.092,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.2.2016	22.12.2015	35.092,00					0	35.092,00
305	2799	18.12.2015	15000952	14.12.2015	21.023,62	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.2.2016	22.12.2015	21.023,62					0	21.023,62
306	2800	18.12.2015	15000953	14.12.2015	21.023,62	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.2.2016	22.12.2015	21.023,62					0	21.023,62
307	2801	18.12.2015	15000954	14.12.2015	21.023,62	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.2.2016	22.12.2015	21.023,62					0	21.023,62
308	2802	18.12.2015	15000955	14.12.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.2.2016	22.12.2015	35.216,00					0	35.216,00
309	2803	18.12.2015	15000956	14.12.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.2.2016	22.12.2015	35.216,00					0	35.216,00
310	2804	18.12.2015	15000957	14.12.2015	35.216,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.2.2016	22.12.2015	35.216,00					0	35.216,00
311	2805	18.12.2015	76006	14.12.2015	39.942,98	Afer	c/val inregistrare 150 vagoane	Exploatare	Ionescu Alexandru Cezar	1	15.12.2015	22.12.2015	39.942,98	OP	3588	8.12.2015	39.942,98	0	0,00
312	2806	18.12.2015	8210	10.12.2015	12.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.2.2016	22.12.2015	12.840,00					0	12.840,00
313	2807	18.12.2015	8204	8.12.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	16.2.2016	22.12.2015	112.840,00					0	112.840,00
314	2808	21.12.2015	30000579	19.12.2015	79.952,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2016	22.12.2015	79.952,72					0	79.952,72
315	2809	21.12.2015	30000580	19.12.2015	80.143,68	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2016	22.12.2015	80.143,68					0	80.143,68
316	2810	21.12.2015	30000581	19.12.2015	79.651,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	19.2.2016	22.12.2015	79.651,40					0	79.651,40
317	2811	21.12.2015	10000019	19.12.2015	1.779.400,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.2.2016	8.1.2016	1.779.400,00					0	1.779.400,00
318	2812	21.12.2015	10000020	19.12.2015	243.052,40	Electroputere VFU	retur cu act nr.11/9/3/2016	Exploatare	RETURNAT	60	19.2.2016	22.12.2015	243.052,40					0	243.052,40
319	2813	21.12.2015	14242	14.12.2015	168.375,65	Acumen Integrat	c/val servicii management	Exploatare	Coman Teodora Mihaela	30	13.1.2016	22.12.2015	168.375,65	OP	232	11.2.2016	84000,00	29	84.375,65
			14242	14.12.2015		Acumen Integrat								OP	242	12.2.2016	84375,65		0,00
320	2814	22.12.2015	102438	21.12.2015	65.891,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	21.1.2016	23.12.2015	65.891,12					0	65.891,12

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
321	2815	22.12.2015	40966	22.12.2015	203,09	GEI Palat	c/val gaze naturale	Exploatare	Mantoiu Teodor Cornel	30	21.1.2016	22.12.2015	203,09	OP	118	21.1.2016	203,09	0	0,00
322	2816	22.12.2015	102437	21.12.2015	14.923,40	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	21.1.2016	23.12.2015	14.923,40					0	14.923,40
323	2817	22.12.2015	2974	21.12.2015	167,00	Birou Executor	c/val cheltuieli judecata	Exploatare	Neata Maria Magdalena	60	19.2.2016	23.12.2015	167,00	OP	3768	21.12.2015	167,00	0	0,00
324	2818	22.12.2015	15000969	18.12.2015	1.674.000,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	20.2.2016	23.12.2015	1.674.000,00					0	1.674.000,00
325	2819	22.12.2015	100023013	18.12.2015	34.264,01	CNCFR	c/val comision 5%	Exploatare	Opran Daniel Alexandru	30	17.1.2016	30.12.2015	34.264,01	OP	8	4.1.2016	34.264,01	0	0,00
326	2820	23.12.2015	30000586	22.12.2015	-4.281,72	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.2.2016	23.12.2015	-4.281,72					0	-4.281,72
327	2821	23.12.2015	30000585	22.12.2015	-4.466,48	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.2.2016	23.12.2015	-4.466,48					0	-4.466,48
328	2822	23.12.2015	30000584	22.12.2015	-282,72	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.2.2016	23.12.2015	-282,72					0	-282,72
329	2823	23.12.2015	30000583	22.12.2015	-559,24	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.2.2016	23.12.2015	-559,24					0	-559,24
330	2824	23.12.2015	30000582	22.12.2015	-235,60	Electroputere VFU	c/val storno facturi	Exploatare	Munteanu Silviu Marcel	60	21.2.2016	23.12.2015	-235,60					0	-235,60
331	2825	23.12.2015	5117753	18.12.2015	-187,00	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	17.1.2016	23.12.2015	-187,00					0	-187,00
332	2826	23.12.2015	5117754	18.12.2015	-2.173,71	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	17.1.2016	23.12.2015	-2.173,71					0	-2.173,71
333	2827	23.12.2015	5117755	18.12.2015	-5.758,92	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	17.1.2016	23.12.2015	-5.758,92					0	-5.758,92
334	2828	23.12.2015	60624	23.12.2015	40,01	GEI Palat	c/val carduri acces	Exploatare	Mantoiu Teodor Cornel	30	22.1.2016	28.12.2015	40,01	OP	118	21.1.2016	40,01	0	0,00
335	2829	23.12.2015	14628	18.12.2015	62.756,40	Hell Advertising Corporate	c/val servicii papetarie	Exploatare	Epure Luciana	60	16.2.2016	28.12.2015	62.756,40					0	62.756,40
336	2830	24.12.2015	220	23.12.2015	396.552,00	Petroutilaj Campina	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	22.2.2016	7.1.2016	396.552,00					0	396.552,00
337	2831	24.12.2015	17486	17.12.2015	5.152,22	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	30	16.1.2016	28.12.2015	5.152,22	OP	1638	29.12.2015	5.152,22	0	0,00
338	2832	24.12.2015	17496	18.12.2015	588,96	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	30	17.1.2016	28.12.2015	588,96	OP	1638	29.12.2015	588,96	0	0,00
339	2833	24.12.2015	17499	28.11.2015	1.223,82	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	30	28.12.2015	28.12.2015	1.223,82	OP	1638	29.12.2015	1.223,82	1	0,00
340	2834	24.12.2015	17530	29.12.2015	493,52	Concept Car	c/val servicii auto+piese de schimb	Exploatare	Mantoiu Teodor Cornel	30	28.1.2016	28.12.2015	493,52	OP	1638	29.12.2015	493,52	0	0,00
341	2835	24.12.2015	983	21.12.2015	15.683,52	Full Company	c/val servicii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	20.1.2016	28.12.2015	15.683,52	OP	1639	29.12.2015	15.683,52	0	0,00
342	2836	24.12.2015	30000590	23.12.2015	110.144,24	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.2.2016	30.12.2015	110.144,24					0	110.144,24
343	2837	24.12.2015	30000591	23.12.2015	110.574,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.2.2016	30.12.2015	110.574,52					0	110.574,52
344	2838	24.12.2015	30000592	23.12.2015	108.414,44	Electroputere VFU	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	22.2.2016	30.12.2015	108.414,44					0	108.414,44
345	2839	28.12.2015	76435	21.12.2015	3.601,98	Afer	c/val aviz 2 locomotive	Exploatare	Iacob Paul Dragos	1	22.12.2015	28.12.2015	3.601,98	OP	3762	17.12.2015	3.601,98	0	0,00
346	2840	28.12.2015	91412687	22.12.2015	32.820,32	Producton Srl	c/val achizitie tablete	Exploatare	Minea Radu Andrei	30	21.1.2016	30.12.2015	32.820,32					0	32.820,32
347	2841	28.12.2015	1013547	23.12.2015	48.068,53	Q'net International Buc	c/val servicii mentenanta	Exploatare	Minea Radu Andrei	60	26.2.2016	30.12.2015	48.068,53	OP	381	7.4.2016	48.068,53	41	0,00

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348	2842	28.12.2015	1740	21.12.2015	4.561,96	Rami Duo Plus	c/val fluturasi informare	Exploatare	Epure Luciana	30	20.1.2016	30.12.2015	4.561,96					0	4.561,96
349	2843	28.12.2015	15000988	21.12.2015	83.523,18	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	26.2.2016	13.1.2016	83.523,18					0	83.523,18
350	2844	28.12.2015	8164	27.11.2015	32.381,36	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.2.2016	30.12.2015	32.381,36					0	32.381,36
351	2845	28.12.2015	8282	17.12.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.2.2016	30.12.2015	112.840,00					0	112.840,00
352	2846	28.12.2015	8281	17.12.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.2.2016	30.12.2015	112.840,00					0	112.840,00
353	2847	28.12.2015	8280	17.12.2015	112.840,00	Astra Arad	c/val reparatii vagoane	Exploatare	Munteanu Silviu Marcel	60	26.2.2016	30.12.2015	112.840,00					0	112.840,00
354	2848	28.12.2015	11754	21.12.2015	176.422,48	RC CF Trans	c/val TUI trasa privata	Exploatare	Moreanu Iulia	15	5.1.2016	30.12.2015	176.422,48					0	176.422,48
355	2849	28.12.2015	151037	28.12.2015	111,60	Blue Car Service	c/val reparatii conform deviz	Exploatare	Mantoiu Teodor Cornel	30	27.1.2016	30.12.2015	111,60	OP	2	4.1.2016	111,60	0	0,00
356	2850	28.12.2015	6300327593	16.12.2015	141.490,45	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	14.2.2016	29.12.2015	141.490,45					0	141.490,45
357	2851	28.12.2015	6300325559	11.12.2015	141.976,06	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	9.2.2016	29.12.2015	141.976,06					0	141.976,06
358	2852	28.12.2015	6300325685	11.12.2015	142.030,59	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	9.2.2016	29.12.2015	142.030,59					0	142.030,59
359	2853	28.12.2015	6300325933	11.12.2015	142.570,74	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	9.2.2016	29.12.2015	142.570,74					0	142.570,74
360	2854	28.12.2015	6300325575	11.12.2015	141.774,15	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	9.2.2016	29.12.2015	141.774,15					0	141.774,15
361	2855	28.12.2015	6300325024	10.12.2015	141.146,72	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	8.2.2016	29.12.2015	141.146,72					0	141.146,72
362	2856	28.12.2015	6300326154	14.12.2015	-163,68	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	29.12.2015	-163,68					0	-163,68
363	2857	28.12.2015	6300325005	10.12.2015	141.741,42	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	8.2.2016	29.12.2015	141.741,42					0	141.741,42
364	2858	28.12.2015	6300325200	10.12.2015	141.948,75	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	8.2.2016	29.12.2015	141.948,75					0	141.948,75
365	2859	28.12.2015	6300325013	10.12.2015	142.423,42	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	8.2.2016	29.12.2015	142.423,42					0	142.423,42
366	2860	28.12.2015	6300324750	9.12.2015	141.697,78	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.2.2016	29.12.2015	141.697,78					0	141.697,78
367	2861	28.12.2015	6300324721	9.12.2015	140.606,58	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.2.2016	29.12.2015	140.606,58					0	140.606,58
368	2862	28.12.2015	6300324752	9.12.2015	141.719,60	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.2.2016	29.12.2015	141.719,60					0	141.719,60
369	2863	28.12.2015	6300324698	9.12.2015	141.064,88	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.2.2016	29.12.2015	141.064,88					0	141.064,88
370	2864	28.12.2015	6300326021	14.12.2015	27,28	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	29.12.2015	27,28					0	27,28
371	2865	28.12.2015	6300324702	9.12.2015	141.839,63	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.2.2016	29.12.2015	141.839,63					0	141.839,63
372	2866	28.12.2015	6300324703	9.12.2015	141.594,11	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.2.2016	29.12.2015	141.594,11					0	141.594,11
373	2867	28.12.2015	6300324723	9.12.2015	142.297,94	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.2.2016	29.12.2015	142.297,94					0	142.297,94
374	2868	28.12.2015	6300324722	9.12.2015	142.243,38	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	7.2.2016	29.12.2015	142.243,38					0	142.243,38

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
375	2869	28.12.2015	6300324534	8.12.2015	140.841,18	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	6.2.2016	29.12.2015	140.841,18					0	140.841,18
376	2870	28.12.2015	6300326709	14.12.2015	-76,38	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	12.2.2016	29.12.2015	-76,38					0	-76,38
377	2871	28.12.2015	6300324372	8.12.2015	140.852,10	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	6.2.2016	29.12.2015	140.852,10					0	140.852,10
378	2872	28.12.2015	6300328724	18.12.2015	-196,42	Rompetrol	c/val motorina	Exploatare	Floroiu Virginia Carmen	60	16.2.2016	29.12.2015	-196,42					0	-196,42
379	2873	28.12.2015	328287	22.12.2015	40.706,16	Top Birotica	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	30	21.1.2016	30.12.2015	40.706,16					0	40.706,16
380	2874	28.12.2015	328419	23.12.2015	166,04	Top Birotica	c/val consumabile papetarie	Exploatare	Mantoiu Teodor Cornel	30	22.1.2016	30.12.2015	166,04					0	166,04
381	2875	29.12.2015	5118568	21.12.2015	1.786.309,72	Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	60	19.2.2016	30.12.2015	1.786.309,72					0	1.786.309,72
382	2876	29.12.2015	102386	28.12.2015	8.019,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.2.2016	12.1.2016	8.019,08					0	8.019,08
383	2877	29.12.2015	102387	28.12.2015	3.075,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.2.2016	12.1.2016	3.075,20					0	3.075,20
384	2878	29.12.2015	12034216	11.12.2015	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Mantoiu Teodor Cornel	60	9.2.2016	30.12.2015	0,00					0	0,00
385	2879	29.12.2015	12034163	11.12.2015	0,00	Vodafone	c/val telefoane puncte loialitate	Exploatare	Mantoiu Teodor Cornel	60	9.2.2016	30.12.2015	0,00					0	0,00
386	2880	29.12.2015	3282	28.12.2015	1.123,37	Informatica	c/val servicii informatica	Exploatare	Simion Eugen	60	27.2.2016	30.12.2015	1.123,37	OP	294	22.2.2016	1.123,37	0	0,00
387	2881	29.12.2015	100018247	26.10.2015	52.872,29	CNCFR	c/val penalitati	Exploatare			26.10.2015	30.12.2015	52.872,29					0	52.872,29
388	2882	29.12.2015	100018248	26.10.2015	57.202,79	CNCFR	c/val penalitati	Exploatare			26.10.2015	30.12.2015	57.202,79					0	57.202,79
389	2883	29.12.2015	100018303	13.11.2015	-84,00	CNCFR	c/val penalitati	Exploatare			13.11.2015	30.12.2015	-84,00					0	-84,00
390	2884	29.12.2015	9053198	18.12.2015	129.361,74	Oscar Downstream	c/val penalitati	Exploatare			18.12.2015	30.12.2015	129.361,74	OP	1644	29.12.2015	129.361,74	11	0,00
391	2885	29.12.2015	9053199	18.12.2015	813,12	Oscar Downstream	c/val penalitati	Exploatare			18.12.2015	30.12.2015	813,12	OP	1644	29.12.2015	813,12	11	0,00
392	2886	30.12.2015	952357_15	30.12.2015	5.340.545,84	Electrificare CFR	c/val regularizare noiembrie	Exploatare	Biban Petre Bogdan	15	14.1.2016	5.1.2015	5.340.545,84	OP	111	20.1.2016	225000,00	6	5.115.545,84
			952357_15	30.12.2015		Electrificare CFR								OP	112	20.1.2016	712000,00		4.403.545,84
			952357_15	30.12.2015		Electrificare CFR								OP	113	20.1.2016	1392000,00		3.011.545,84
			952357_15	30.12.2015		Electrificare CFR								OP	114	20.1.2016	269000,00		2.742.545,84
			952357_15	30.12.2015		Electrificare CFR								OP	115	20.1.2016	30000,00		2.712.545,84
			952357_15	30.12.2015		Electrificare CFR								OP	116	20.1.2016	2712545,84		0,00
393	2887	30.12.2015	3284	30.12.2015	356.098,00	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	28.2.2016	5.1.2015	356.098,00	OP	1654	30.12.2015	356.098,00	0	0,00
394	2888	30.12.2015	3283	30.12.2015	745.124,68	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	28.2.2016	5.1.2015	745.124,68	OP	1650	30.12.2015	390000,00	0	355.124,68
		30.12.2015	3283	30.12.2015		Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	28.2.2016	5.1.2015		OP	1651	30.12.2015	210000,00		145.124,68
		30.12.2015	3283	30.12.2015		Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	28.2.2016	5.1.2015		OP	1652	30.12.2015	75000,00		70.124,68

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
		30.12.2015	3283	30.12.2015		Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	28.2.2016	5.1.2015		OP	1653	30.12.2015	50000,00		20.124,68
		30.12.2015	3283	30.12.2015		Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian Mihai Daniel	60	28.2.2016	5.1.2015		OP	1654	30.12.2015	20124,68		0,00
395	2889	30.12.2015	15001006	29.12.2015	396.800,00	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.2.2016	7.1.2016	396.800,00					0	396.800,00
396	2890	30.12.2015	15001007	29.12.2015	53.048,19	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.2.2016	11.1.2016	53.048,19					0	53.048,19
397	2891	30.12.2015	15001008	29.12.2015	41.775,60	Reloc SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.2.2016	7.1.2016	41.775,60					0	41.775,60
398	2892	31.12.2015	11500718	22.12.2015	4.968,00	Cenafer	c/val chirie sala curs	Exploatare	Ciovica Tudora		22.12.2015	5.1.2015	4.968,00	OP	102	19.1.2016	4.968,00	28	0,00
399	2893	31.12.2015	76321	17.12.2015	178.057,30	Afer	c/val prestatii noiemnbrie	Exploatare	Moreanu Iulia	45	31.1.2016	5.1.2015	178.057,30					0	178.057,30