

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC „CFR Calatori” Central																			
Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1	1	6.1.2020	12420	3.1.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	9.1.2020	115.787,00					0	115.787,00
2	2	6.1.2020	12421	3.1.2020	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	9.1.2020	10.017,42					0	10.017,42
3	3	6.1.2020	12422	3.1.2020	38.666,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	9.1.2020	38.666,67					0	38.666,67
4	4	6.1.2020	12416	3.1.2020	2.618.000,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	3.3.2020	21.1.2020	2.618.000,00					0	2.618.000,00
5	5	6.1.2020	12407	3.1.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	3.3.2020	9.1.2020	323.323,00					0	323.323,00
6	6	6.1.2020	12404	3.1.2020	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	9.1.2020	118.643,00					0	118.643,00
7	7	6.1.2020	12405	3.1.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	9.1.2020	47.338,20					0	47.338,20
8	8	6.1.2020	12406	3.1.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	9.1.2020	14.280,00					0	14.280,00
9	9	6.1.2020	12408/	3.1.2020	58.597,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	22.1.2020	58.597,62					0	58.597,62
10	10	6.1.2020	12395	3.1.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	81.888,66					0	81.888,66
11	11	6.1.2020	12396	3.1.2020	25.834,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	25.834,77					0	25.834,77
12	12	6.1.2020	12401	3.1.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	16.1.2020	81.888,66					0	81.888,66
13	13	6.1.2020	12402	3.1.2020	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	16.1.2020	36.176,00					0	36.176,00
14	14	6.1.2020	12403	3.1.2020	24.239,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	16.1.2020	24.239,72					0	24.239,72
15	15	6.1.2020	12417	3.1.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	81.888,66					0	81.888,66
16	16	6.1.2020	12418	3.1.2020	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	36.176,00					0	36.176,00
17	17	6.1.2020	12419	3.1.2020	32.458,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	32.458,39					0	32.458,39
18	18	6.1.2020	12397	3.1.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	81.888,66					0	81.888,66
19	19	6.1.2020	12398	3.1.2020	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	36.176,00					0	36.176,00
20	20	6.1.2020	12399	3.1.2020	14.815,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	14.815,00					0	14.815,00
21	21	6.1.2020	12400	3.1.2020	34.908,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	34.908,22					0	34.908,22
22	22	6.1.2020	12409	3.1.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	81.888,66					0	81.888,66
23	23	6.1.2020	12411	3.1.2020	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	36.176,00					0	36.176,00
24	24	6.1.2020	12412	3.1.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020	21.1.2020	14.875,00					0	14.875,00
25	25	6.1.2020	12413	3.1.2020	33.074,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.3.2020		33.074,74					0	33.074,74

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
26	26	6.1.2020	374561203	17.10.2019	12.194,69	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	16.12.2019	9.1.2020	12.194,69	OP	35	13.1.2020	12.194,69	28	0,00
27	27	6.1.2020	13575548	5.12.2019	-67,88	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	3.2.2020	9.1.2020	-67,88	OP	35	13.1.2020	-67,88	0	0,00
28	28	6.1.2020	366635253	17.8.2019	12.136,06	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	16.10.2019	9.1.2020	12.136,06	OP	35	13.1.2020	12.136,06	89	0,00
29	29	6.1.2020	135755546	5.12.2019	-84,38	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	3.2.2020	9.1.2020	-84,38	OP	35	13.1.2020	-84,38	0	0,00
30	30	6.1.2020	370705819	17.9.2019	12.525,26	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	16.11.2019	9.1.2020	12.525,26	OP	35	13.1.2020	12.525,26	58	0,00
31	31	6.1.2020	13575547	5.12.2019	-67,60	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	3.2.2020	9.1.2020	-67,60	OP	35	13.1.2020	-67,60	0	0,00
32	32	6.1.2020	1770185	1.1.2020	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.1.2020	9.1.2020	129,12	OP	81	31.1.2020	129,12	0	0,00
33	33	6.1.2020	746	20.12.2019	36.570,31	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	18.2.2020	16.1.2020	36.570,31					0	36.570,31
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val prelininat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OP	58	20.1.2020	1.000.000,00	0	5.225.000,00
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val prelininat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OC	372	22.1.2020	24.008,25	1	5.200.991,75
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val prelininat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OP	76	28.1.2020	1.000.000,00	7	4.200.991,75
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val prelininat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OP	77	29.1.2020	1.500.000,00	8	2.700.991,75
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val prelininat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OP	80	30.1.2020	1.200.991,75	9	1.500.000,00
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val prelininat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OC	739	5.2.2020	1.500.000,00	15	0,00
35	35	7.1.2020	202001	6.1.2020	80.170,30	Rot Systems	c/val servicii RoTiket	Exploatare	Carapcea Aurelia	60	6.3.2020	9.1.2020	80.170,30					0	80.170,30
36	36	7.1.2020	62451	31.12.2019	80,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	9.1.2020	80,00	OP	183	3.3.2020	80,00	33	0,00
37	37	7.1.2020	378310518	17.11.2019	12.747,92	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	16.1.2020	9.1.2020	12.747,92	OP	48	17.1.2020	12.747,92	1	0,00
38	38	7.1.2020	75759	7.1.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.2.2020	9.1.2020	142,80	OP	108	13.2.2020	137,40	7	5,40
38	38	7.1.2020	75759	7.1.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.2.2020	9.1.2020	142,80					0	5,40
39	39	8.1.2020	62461	7.1.2020	892,50	GEI Palat	c/val spalari auto	Exploatare	Stan Alexandru Gabriel	30	6.2.2020	9.1.2020	892,50	OP	183	3.3.2020	892,50	26	0,00
40	40	8.1.2020	4058	7.12.2019	121.620,33	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	60	5.2.2020	9.1.2020	121.620,33	OP	179	3.3.2020	121.620,33	27	0,00
41	41	8.1.2020	17932	27.12.2019	4.294,43	Carland	c/val apa plata 0,5 l	Exploatare	Preda Sorin Ionut	30	26.1.2020	10.1.2020	4.294,43					0	4.294,43
42	42	8.1.2020	6688801	3.1.2020	7.025,76	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	2.2.2020	9.1.2020	7.025,76					0	7.025,76
43	43	8.1.2020	6631655248	31.12.2019	73.749,64	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	9.1.2020	73.749,64					0	73.749,64
44	44	8.1.2020	6631672624	19.12.2019	-3.838,40	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	18.1.2020	9.1.2020	-3.838,40					0	-3.838,40
45	45	8.1.2020	137912	19.12.2019	165.013,29	Afer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	45	2.2.2020	9.1.2020	165.013,29	OP	178	3.3.2020	165.013,29	30	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
46	46	8.1.2020	47126297	27.12.2019	3.184,99	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	25.2.2020	9.1.2020	3.184,99	OP	237	10.3.2020	3.184,99	14	0,00
47	47	9.1.2020	64244	3.1.2020	5.854,37	Indaco	c/val actualizare Lege 5	Exploatare	Rusu Florin Alin	60	3.3.2020	9.1.2020	5.854,37	OP	87	5.2.2020	5.854,37	0	0,00
48	48	9.1.2020	94928856	25.12.2019	3.198.735,00	Sodexo Pass	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	24.1.2020	10.1.2020	3.198.735,00					0	3.198.735,00
49	49	9.1.2020	381636434	17.12.2019	12.113,13	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	15.2.2020	10.1.2020	12.113,13	OP	122	17.2.2020	12.113,13	2	0,00
50	50	9.1.2020	30001437	31.12.2019	122.546,20	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	29.2.2020		122.546,20					0	122.546,20
51	51	9.1.2020	5965	31.12.2019	20.772,62	Informatica	c/val chirie	Exploatare	Duminica Gabriela Carolina	30	30.1.2020	13.1.2020	20.772,62	OP	185	2.3.2020	20.772,62	32	0,00
52	52	9.1.2020	3852	18.12.2019	9.748,48	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	16.2.2020	10.1.2020	9.748,48					0	9.748,48
53	53	9.1.2020	3875	8.1.2020	19.496,96	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	8.3.2020	10.1.2020	19.496,96					0	19.496,96
54	54	9.1.2020	103787	30.12.2019	8.246.472,95	SCRL BRASOV	c/val reparatii generale noiembrie	Exploatare	Mihai Marian	30	29.1.2020	16.1.2020	8.246.472,95					0	8.246.472,95
55	55	9.1.2020	1160	31.12.2019	9.859,15	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.2.2020	13.1.2020	9.859,15					0	9.859,15
56	56	9.1.2020	11814	8.1.2020	8.776,25	Kapsch	c/val componente servere	Exploatare	Frigioiu Cristina Elena	60	8.3.2020	10.1.2020	8.776,25					0	8.776,25
57	57	10.1.2020	18789	31.12.2019	2.678,86	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	16.1.2020	2.678,86	OP	183	3.3.2020	2.678,86	33	0,00
58	58	10.1.2020	5977	9.1.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.3.2020	16.1.2020	508.828,53					0	508.828,53
59	59	10.1.2020	5976	9.1.2020	10.935,03	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.3.2020	16.1.2020	10.935,03					0	10.935,03
60	60	10.1.2020	5975	9.1.2020	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.3.2020	16.1.2020	114.559,35					0	114.559,35
61	61	10.1.2020	5972	6.1.2020	2.147,95	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	6.3.2020	16.1.2020	2.147,95					0	2.147,95
62	62	10.1.2020	5973	9.1.2020	1.231,78	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	9.3.2020	16.1.2020	1.231,78					0	1.231,78
63	63	13.1.2020	30001443	10.1.2020	201.112,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.3.2020	16.1.2020	201.112,98					0	201.112,98
64	64	13.1.2020	138133	31.12.2019	11.078,07	Afer	c/val inregistrare locomotive	Exploatare	Mihai Marian	1	1.1.2020	13.1.2020	11.078,07	OP	4843	20.12.2019	11.078,07	0	0,00
65	65	13.1.2020	202010092	9.1.2020	30.384,80	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	8.2.2020	14.1.2020	30.384,80	OP	157	25.2.2020	30.384,80	17	0,00
66	66	13.1.2020	5974	9.1.2020	33.463,70	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	9.3.2020	16.1.2020	33.463,70					0	33.463,70
67	67	13.1.2020	2000029	9.1.2020	10.688,58	DNS Birotica	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	9.3.2020	16.1.2020	10.688,58					0	10.688,58
68	68	13.1.2020	5249	3.1.2020	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	2.2.2020	14.1.2020	691,39	OP	91	5.2.2020	691,39	3	0,00
69	69	13.1.2020	6300953915	11.12.2019	337.910,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2020	14.1.2020	337.910,42					0	337.910,42
70	70	13.1.2020	6300953898	11.12.2019	322.138,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	322.138,05					0	322.138,05
71	71	13.1.2020	6300956248	16.12.2019	-1.896,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	20.1.2020	-1.896,27					0	-1.896,27

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
72	72	13.1.2020	6300952747	10.12.2019	149.470,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.470,82					0	149.470,82
73	73	13.1.2020	6300956249	16.12.2019	-35,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-35,78					0	-35,78
74	74	13.1.2020	6300953420	11.12.2019	150.055,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	150.055,19					0	150.055,19
75	75	13.1.2020	6300953950	11.12.2019	-262,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	-262,37					0	-262,37
76	76	13.1.2020	6300952748	10.12.2019	149.494,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	149.494,64					0	149.494,64
77	77	13.1.2020	6300956252	16.12.2019	-298,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	-298,15					0	-298,15
78	78	13.1.2020	6300952669	10.12.2019	29.964,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	29.964,53					0	29.964,53
79	79	13.1.2020	6300953478	11.12.2019	149.631,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	149.631,81					0	149.631,81
80	80	13.1.2020	630095627	16.12.2019	-1.747,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	-1.747,18					0	-1.747,18
81	81	13.1.2020	6300953416	11.12.2019	150.204,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	150.204,28					0	150.204,28
82	82	13.1.2020	6300956277	16.12.2019	-1.723,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-1.723,33					0	-1.723,33
83	83	13.1.2020	6300952708	10.12.2019	149.244,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	149.244,22					0	149.244,22
84	84	13.1.2020	6300956229	16.12.2019	-1.001,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	-1.001,80					0	-1.001,80
85	85	13.1.2020	6300952710	10.12.2019	149.983,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.983,64					0	149.983,64
86	86	13.1.2020	6300956280	16.12.2019	3.506,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	3.506,36					0	3.506,36
87	87	13.1.2020	6300953404	11.12.2019	149.924,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.924,01					0	149.924,01
88	88	13.1.2020	6300956231	16.12.2019	-846,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-846,76					0	-846,76
89	89	13.1.2020	6300952838	10.12.2019	150.263,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	150.263,91					0	150.263,91
90	90	13.1.2020	6300956234	16.12.2019	-948,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-948,13					0	-948,13
91	91	13.1.2020	6300952864	10.12.2019	149.607,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.607,97					0	149.607,97
92	92	13.1.2020	6300956238	16.12.2019	-769,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-769,24					0	-769,24
93	93	13.1.2020	6300952797	10.12.2019	149.792,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.792,82					0	149.792,82
94	94	13.1.2020	6300956242	16.12.2019	-715,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-715,57					0	-715,57
95	95	13.1.2020	6300953456	11.12.2019	60.155,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	60.155,65					0	60.155,65
96	96	13.1.2020	6300953475	11.12.2019	149.792,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.792,82					0	149.792,82
97	97	13.1.2020	6300952684	10.12.2019	149.906,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.906,12					0	149.906,12

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
98	98	13.1.2020	6300953312	10.12.2019	149.518,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	149.518,51					0	149.518,51
99	99	13.1.2020	6300953601	11.12.2019	149.834,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.834,57					0	149.834,57
100	100	13.1.2020	6300952654	10.12.2019	149.506,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.506,59					0	149.506,59
101	101	13.1.2020	6300952734	10.12.2019	149.798,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.798,78					0	149.798,78
102	102	13.1.2020	6300953943	11.12.2019	-1.198,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	-1.198,58					0	-1.198,58
103	103	13.1.2020	6300952767	10.12.2019	149.649,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.649,71					0	149.649,71
104	104	13.1.2020	6300953949	11.12.2019	-810,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	-810,99					0	-810,99
105	105	13.1.2020	6300952647	10.12.2019	150.085,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	150.085,01					0	150.085,01
106	106	13.1.2020	6300952643	10.12.2019	149.929,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	149.929,97					0	149.929,97
107	107	13.1.2020	6300956244	16.12.2019	-691,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	-691,72					0	-691,72
108	108	13.1.2020	6300953333	10.12.2019	149.822,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.822,64					0	149.822,64
109	109	13.1.2020	6300956245	16.12.2019	-548,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-548,60					0	-548,60
110	110	13.1.2020	6300955725	16.12.2019	149.900,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	149.900,16					0	149.900,16
111	111	13.1.2020	6300955733	16.12.2019	149.864,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.864,38					0	149.864,38
112	112	13.1.2020	6300955758	16.12.2019	88.917,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	88.917,44					0	88.917,44
113	113	13.1.2020	6300957260	18.12.2019	149.768,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	149.768,97					0	149.768,97
114	114	13.1.2020	6300959187	20.12.2019	-930,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	14.1.2020	-930,25					0	-930,25
115	115	13.1.2020	6300957356	18.12.2019	149.441,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	149.441,00					0	149.441,00
116	116	13.1.2020	6300959983	20.12.2019	-1.079,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	14.1.2020	-1.079,32					0	-1.079,32
117	117	13.1.2020	6300957261	18.12.2019	149.572,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	149.572,18					0	149.572,18
118	118	13.1.2020	6300952185	20.12.2019	-1.091,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	14.1.2020	-1.091,24					0	-1.091,24
119	119	13.1.2020	39502556	17.12.2019	5.712,00	Pricewaterhousecoopers	c/val consultanta	Exploatare	Simionescu Anisoara	60	15.2.2020	15.1.2020	5.712,00	OP	154	25.2.2020	5.712,00	10	0,00
120	120	13.1.2020	39501812	12.9.2019	5.950,00	Pricewaterhousecoopers	c/val consultanta	Exploatare	Simionescu Anisoara	60	11.11.2019	15.1.2020	5.950,00	OP	154	25.2.2020	5.950,00	106	0,00
121	121	14.1.2020	5966	31.12.2019	17.716,30	Informatica	c/val utilitati nov 2019	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	16.1.2020	17.716,30	OP	185	2.3.2020	17.716,30	32	0,00
122	122	14.1.2020	5967	31.12.2019	18.196,60	Informatica	c/val utilitati nov 2019	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	16.1.2020	18.196,60	OP	185	2.3.2020	18.196,60	32	0,00
123	123	15.1.2020	100035796	13.1.2020	21.625,97	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	12.2.2020	16.1.2020	21.625,97					0	21.625,97

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
124	124	15.1.2020	100035784	13.1.2020	21.420.000,00	CNCFR	c/val TUI preliminarat ianuarie	Exploatare	Moroeanu Iuliana	30	12.2.2020	16.1.2020	21.420.000,00					0	21.420.000,00
125	125	15.1.2020	1024274	14.1.2020	51.529,74	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	14.3.2020	16.1.2020	51.529,74					0	51.529,74
126	126	15.1.2020	96	4.1.2020	8.330,00	Neoconsult	c/val servicii consultanta	Exploatare	Radulescu Mihaela	60	4.3.2020	20.1.2020	8.330,00					0	8.330,00
127	127	16.1.2020	576719	7.1.2020	102,29	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	7.3.2020	20.1.2020	102,29	OP	238	10.3.2020	102,29	3	0,00
128	128	16.1.2020	10451768	14.1.2020	194,57	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	13.2.2020	20.1.2020	194,57					0	194,57
129	129	16.1.2020	43736	31.12.2019	58.751,80	GEI Palat	c/val utilitati decembrie	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	20.1.2020	58.751,80	OP	183	3.3.2020	58.751,80	33	0,00
130	130	17.1.2020	5983	15.1.2020	36.649,47	Informatica	c/val utilitati decembrie	Exploatare	Stan Alexandru Gabriel	30	14.2.2020	29.1.2020	36.649,47	OP	185	2.3.2020	36.649,47	17	0,00
131	131	17.1.2020	5982	15.1.2020	381.847,60	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	15.3.2020	22.1.2020	381.847,60					0	381.847,60
132	132	17.1.2020	110	13.1.2020	-4.595,78	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.3.2020	11.2.2020	-4.595,78					0	-4.595,78
133	133	17.1.2020	1125	13.12.2019	58.775,06	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.2.2020	11.2.2020	58.775,06					0	58.775,06
134	134	17.1.2020	103788	31.12.2019	5.654,88	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.1.2020	28.1.2020	5.654,88					0	5.654,88
135	135	20.1.2020	100034198	17.1.2020	10.434.031,48	CNCFR	c/val TUI reg. 1.12-14.12./2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	10.434.031,48					0	10.434.031,48
136	136	20.1.2020	1000035854	17.1.2020	13.292.223,02	CNCFR	c/val TUI reg. 15.12-31.12./2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	13.292.223,02					0	13.292.223,02
137	137	20.1.2020	100035828	17.1.2020	1.287.488,75	CNCFR	c/val anexe aux. 15.12-31.12/2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	1.287.488,75					0	1.287.488,75
138	138	20.1.2020	100034205	17.1.2020	1.057.921,73	CNCFR	c/val anexe aux. 1.12-14.12/2019	Exploatare	Moroeanu Iuliana	30	16.2.2020	22.1.2020	1.057.921,73					0	1.057.921,73
139	139	20.1.2020	21670	13.1.2020	9.750,00	Omniasig	c/val rata 2 polita	Exploatare	Ciocan Romica Valentin	60	13.3.2020	21.1.2020	9.750,00					0	9.750,00
140	140	20.1.2020	12434	20.1.2020	-254,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	20.3.2020		-254,66					0	-254,66
141	141	20.1.2020	103798	16.1.2020	6.009,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.2.2020	28.1.2020	6.009,50					0	6.009,50
142	142	20.1.2020	103802	16.1.2020	8.895,25	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.2.2020	4.2.2020	8.895,25					0	8.895,25
143	143	20.1.2020	103799	16.1.2020	446.886,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	15.2.2020	22.1.2020	446.886,65					0	446.886,65
144	144	20.1.2020	103803	17.1.2020	7.505.517,63	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare	Mihai Marian	30	16.2.2020	4.2.2020	7.505.517,63					0	7.505.517,63
145	145	20.1.2020	6300957323	18.12.2019	149.136,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.136,88					0	149.136,88
146	146	20.1.2020	6300967833	13.1.2020	178,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	178,89					0	178,89
147	147	20.1.2020	66300956516	17.12.2019	149.751,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.751,08					0	149.751,08
148	148	20.1.2020	6300967623	13.1.2020	-1.329,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-1.329,77					0	-1.329,77
149	149	20.1.2020	6300956551	17.12.2019	149.912,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.912,08					0	149.912,08

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
150	150	20.1.2020	6300967622	13.1.2020	-238,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-238,52					0	-238,52
151	151	20.1.2020	6300956593	17.12.2019	149.810,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.810,71					0	149.810,71
152	152	20.1.2020	6300967959	13.1.2020	-375,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-375,07					0	-375,07
153	153	20.1.2020	6300955802	16.12.2019	149.584,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.584,12					0	149.584,12
154	154	20.1.2020	6300967655	13.1.2020	-983,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-983,92					0	-983,92
155	155	20.1.2020	6300955815	16.12.2019	149.202,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.202,47					0	149.202,47
156	156	20.1.2020	6300967647	13.1.2020	-721,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-721,53					0	-721,53
157	157	20.1.2020	6300955770	16.12.2019	19.953,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	19.953,83					0	19.953,83
158	158	20.1.2020	6300967646	13.1.2020	-1.234,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-1.234,36					0	-1.234,36
159	159	20.1.2020	6300955759	16.12.2019	150.508,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	150.508,39					0	150.508,39
160	160	20.1.2020	6300967837	13.1.2020	-238,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-238,52					0	-238,52
161	161	20.1.2020	6300955753	16.12.2019	149.757,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.757,04					0	149.757,04
162	162	20.1.2020	6300967832	13.1.2020	-441,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2019	20.1.2020	-441,26					0	-441,26
163	163	20.1.2020	6300954893	13.12.2019	149.196,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.196,51					0	149.196,51
164	164	20.1.2020	6300967830	13.1.2020	-1.371,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-1.371,51					0	-1.371,51
165	165	20.1.2020	630095484	13.12.2019	149.178,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.178,63					0	149.178,63
166	166	20.1.2020	600967825	13.1.2020	-1.031,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-1.031,61					0	-1.031,61
167	167	20.1.2020	6300955048	1.12.2019	89.750,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	89.750,47					0	89.750,47
168	168	20.1.2020	6300967657	1.1.2020	-781,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-781,16					0	-781,16
169	169	20.1.2020	6300952652	10.12.2019	149.715,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	20.1.2020	149.715,30					0	149.715,30
170	170	20.1.2020	6300967822	13.1.2020	-1.532,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-1.532,52					0	-1.532,52
171	171	20.1.2020	6300953899	11.12.2019	322.615,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2020	20.1.2020	322.615,09					0	322.615,09
172	172	20.1.2020	6300967841	13.1.2020	453,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	453,20					0	453,20
173	173	20.1.2020	6300957280	18.12.2019	149.053,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	149.053,40					0	149.053,40
174	174	20.1.2020	6300968252	14.1.2020	-363,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-363,75					0	-363,75
175	175	20.1.2020	6300955898	16.12.2019	149.596,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.596,04					0	149.596,04

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
176	176	20.1.2020	6300968274	14.1.2020	-1.234,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-1.234,36					0	-1.234,36
177	177	20.1.2020	6300955729	16.12.2019	149.924,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.924,01					0	149.924,01
178	178	20.1.2020	6300968278	14.1.2020	-846,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-846,76					0	-846,76
179	179	20.1.2020	6300957808	18.12.2019	149.196,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	20.1.2020	149.196,51					0	149.196,51
180	180	20.1.2020	6300968258	14.1.2020	-655,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-655,94					0	-655,94
181	181	20.1.2020	630095794	19.12.2019	149.548,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	20.1.2020	149.548,34					0	149.548,34
182	182	20.1.2020	6300968262	14.1.2020	-864,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-864,65					0	-864,65
183	183	20.1.2020	6300957423	18.12.2019	149.345,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	20.1.2020	149.345,60					0	149.345,60
184	184	20.1.2020	6300968247	14.1.2020	-626,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-626,13					0	-626,13
185	185	20.1.2020	6300955551	13.12.2019	149.828,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	20.1.2020	149.828,60					0	149.828,60
186	186	20.1.2020	6300968266	14.1.2020	-554,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	20.1.2020	-554,56					0	-554,56
187	187	20.1.2020	6300959186	20.12.2019	86.876,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2020	20.1.2020	86.876,26					0	86.876,26
188	188	20.1.2020	6300954961	13.12.2019	148.649,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2020	20.1.2020	148.649,71					0	148.649,71
189	189	20.1.2020	6300969590	15.1.2020	-598,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2020	20.1.2020	-598,31					0	-598,31
190	190	20.1.2020	6300958106	19.12.2019	149.518,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	20.1.2020	149.518,51					0	149.518,51
191	191	20.1.2020	6300969589	15.1.2020	-202,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2020	20.1.2020	-202,74					0	-202,74
192	192	20.1.2020	6300957255	18.12.2019	149.870,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2020	20.1.2020	149.870,34					0	149.870,34
193	193	20.1.2020	6300957252	18.12.2019	149.924,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2020	20.1.2020	149.924,01					0	149.924,01
194	194	20.1.2020	138443	14.1.2020	137.056,54	Afer	c/val inregistrare locomotive	Exploatare	Mihai Marian	1	15.1.2020	21.1.2020	137.056,54	OP	36	10.1.2020	137.056,54	0	0,00
195	195	20.1.2020	603003742	9.1.2020	3.633,62	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.2.2020	21.1.2020	3.633,62					0	3.633,62
196	196	20.1.2020	6689277	15.1.2020	6.797,28	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.2.2020	21.1.2020	6.797,28					0	6.797,28
197	197	20.1.2020	18010	16.1.2020	4.294,43	Carland	c/val apa plata 0,5 l	Exploatare	Preda Sorin Ionut	30	15.2.2020	21.1.2020	4.294,43					0	4.294,43
198	198	21.1.2020	2000302	16.1.2020	2.311,93	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	15.2.2020	21.1.2020	2.311,93					0	2.311,93
199	199	22.1.2020	10000198	21.1.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	21.3.2020	28.1.2020	3.205.717,20					0	3.205.717,20
200	200	22.1.2020	30001448	21.1.2020	207.226,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.3.2020	28.1.2020	207.226,60					0	207.226,60
201	201	22.1.2020	30001449	21.1.2020	202.886,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.3.2020	28.1.2020	202.886,08					0	202.886,08

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
202	202	22.1.2020	30001450	21.1.2020	198.507,68	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.3.2020	28.1.2020	198.507,68					0	198.507,68
203	203	22.1.2020	2000405	20.1.2020	1.151,33	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	20.3.2020	4.2.2020	1.151,33					0	1.151,33
204	204	22.1.2020	2000455	21.1.2020	3.284,80	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	21.3.2020	4.2.2020	3.284,80					0	3.284,80
205	205	22.1.2020	100035864	21.1.2020	-29.277,57	CNCFR	c/val anexe aux. 1.12-14.12/2019	Exploatare	Moroeanu Iuliana	30	20.2.2020	4.2.2020	-29.277,57					0	-29.277,57
206	206	23.1.2020	103804	21.1.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	20.2.2020	30.1.2020	374.838,10					0	374.838,10
207	207	23.1.2020	310	20.1.2020	8.356,50	Orange	c/val trafic SMS	Exploatare	Frigioiu Cristina Elena	60	20.3.2020	28.1.2020	8.356,50					0	8.356,50
208	208	23.1.2020	18896	22.1.2020	80.284,66	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	60	22.3.2020	28.1.2020	80.284,66					0	80.284,66
209	209	23.1.2020	18860	22.1.2020	10.199,97	GEI Palat	c/val chirie loc parcare	Exploatare	Stan Alexandru Gabriel	30	21.2.2020	28.1.2020	10.199,97	OP	183	3.3.2020	10.199,97	11	0,00
210	210	23.1.2020	4129	16.1.2020	121.384,11	Agifer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	60	16.3.2020	28.1.2020	121.384,11					0	121.384,11
211	211	23.1.2020	138580	16.1.2020	164.720,37	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	1.3.2020	28.1.2020	164.720,37					0	164.720,37
212	212	27.1.2020	6300959609	23.12.2019	149.578,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.578,14					0	149.578,14
213	213	27.1.2020	6300970733	17.1.2020	-262,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-262,37					0	-262,37
214	214	27.1.2020	6300959589	23.12.2019	149.256,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.256,14					0	149.256,14
215	215	27.1.2020	6300970690	17.1.2020	-1.371,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-1.371,51					0	-1.371,51
216	216	27.1.2020	6300960381	24.12.2019	148.661,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	148.661,64					0	148.661,64
217	217	27.1.2020	6300959604	23.12.2019	149.768,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.768,97					0	149.768,97
218	218	27.1.2020	6300960347	24.12.2019	149.846,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.846,49					0	149.846,49
219	219	27.1.2020	6300960371	24.12.2019	149.792,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.792,82					0	149.792,82
220	220	27.1.2020	6300960080	23.12.2019	149.590,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.590,08					0	149.590,08
221	221	27.1.2020	6300989687	23.12.2019	149.500,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.500,63					0	149.500,63
222	222	27.1.2020	6300959585	23.12.2019	149.459,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.459,88					0	149.459,88
223	223	27.1.2020	6300960357	24.12.2019	149.554,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.554,30					0	149.554,30
224	224	27.1.2020	6300970717	17.1.2020	-954,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-954,09					0	-954,09
225	225	27.1.2020	6300959568	23.12.2019	149.590,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.590,08					0	149.590,08
226	226	27.1.2020	6300970707	17.1.2020	-906,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-906,39					0	-906,39
227	227	27.1.2020	6300959569	23.12.2019	149.840,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.840,33					0	149.840,33

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
228	228	27.1.2020	6300970709	17.1.2020	-805,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-805,02					0	-805,02
229	229	27.1.2020	6300960278	23.12.2019	149.727,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	149.727,23					0	149.727,23
230	230	27.1.2020	630090710	17.1.2020	-727,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-727,49					0	-727,49
231	231	27.1.2020	6300961318	27.12.2019	1.943.722,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	1.943.722,87					0	1.943.722,87
232	232	27.1.2020	6300970414	1.1.2020	-1.943.722,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-1.943.722,87					0	-1.943.722,87
233	233	27.1.2020	6300961317	27.12.2019	1.018.615,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	1.018.615,05					0	1.018.615,05
234	234	27.1.2020	6300961310	27.12.2019	2.210.147,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	2.210.147,75					0	2.210.147,75
235	235	27.1.2020	6300961311	27.12.2019	652.672,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	652.672,12					0	652.672,12
236	236	27.1.2020	63000970726	17.1.2020	286,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	286,23					0	286,23
237	237	27.1.2020	600961309	27.12.2019	2.526.090,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	2.526.090,16					0	2.526.090,16
238	238	27.1.2020	6300970720	17.1.2020	-21.097,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-21.097,41					0	-21.097,41
239	239	27.1.2020	6300961313	27.12.2019	585.617,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	585.617,18					0	585.617,18
240	240	27.1.2020	63000961316	27.12.2019	278.756,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	28.1.2020	278.756,57					0	278.756,57
241	241	27.1.2020	6300970417	1.1.2020	-278.756,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	28.1.2020	-278.756,57					0	-278.756,57
242	242	27.1.2020	6300961064	27.12.2019	149.387,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.387,33					0	149.387,33
243	243	27.1.2020	6300960477	16.1.2020	-310,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-310,08					0	-310,08
244	244	27.1.2020	6300960997	27.12.2019	150.073,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	150.073,46					0	150.073,46
245	245	27.1.2020	6300970467	16.1.2020	-339,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-339,90					0	-339,90
246	246	27.1.2020	6300960953	27.12.2019	149.542,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.542,37					0	149.542,37
247	247	27.1.2020	6300970469	16.1.2020	-226,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-226,60					0	-226,60
248	248	27.1.2020	6300960989	27.12.2019	149.900,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.900,16					0	149.900,16
249	249	27.1.2020	6300961016	27.12.2019	149.202,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.202,47					0	149.202,47
250	250	27.1.2020	6300961289	27.12.2019	149.637,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.637,78					0	149.637,78
251	251	27.1.2020	6300960968	27.12.2019	149.989,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.989,60					0	149.989,60
252	252	27.1.2020	6300961018	27.12.2019	149.655,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.655,67					0	149.655,67
253	253	27.1.2020	6300961015	27.12.2019	149.643,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.643,75					0	149.643,75

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
254	254	27.1.2020	6300970473	16.1.2020	-924,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-924,28					0	-924,28
255	255	27.1.2020	6300960956	27.12.2019	149.810,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.810,71					0	149.810,71
256	256	27.1.2020	6300970474	16.1.2020	-971,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-971,98					0	-971,98
257	257	27.1.2020	6300960969	27.12.2019	149.727,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	29.1.2020	149.727,23					0	149.727,23
258	258	27.1.2020	6300970464	16.1.2020	-530,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-530,72					0	-530,72
259	259	27.1.2020	6300961553	30.12.2019	1.493.693,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	1.493.693,48					0	1.493.693,48
260	260	27.1.2020	6300970459	16.1.2020	-47,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-47,71					0	-47,71
261	261	27.1.2020	6300961554	30.12.2019	149.041,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.041,47					0	149.041,47
262	262	27.1.2020	6300970461	16.1.2020	-441,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-441,26					0	-441,26
263	263	27.1.2020	6300961520	30.12.2019	149.029,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.029,54					0	149.029,54
264	264	27.1.2020	6300970470	16.1.2020	-71,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-71,55					0	-71,55
265	265	27.1.2020	6300961641	30.12.2019	141.855,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	141.855,95					0	141.855,95
266	266	27.1.2020	6300970471	16.1.2020	-411,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-411,45					0	-411,45
267	267	27.1.2020	6300961656	30.12.2019	149.846,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.846,49					0	149.846,49
268	268	27.1.2020	6300970456	16.1.2020	-411,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-411,45					0	-411,45
269	269	27.1.2020	6300961546	30.12.2019	149.768,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.768,97					0	149.768,97
270	270	27.1.2020	6300961590	30.12.2019	149.965,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.965,75					0	149.965,75
271	271	27.1.2020	6300961555	30.12.2019	149.971,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.971,71					0	149.971,71
272	272	27.1.2020	6300961573	30.12.2019	149.607,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.607,97					0	149.607,97
273	273	27.1.2020	6300961584	30.12.2019	148.582,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	148.582,03					0	148.582,03
274	274	27.1.2020	6300970457	16.1.2020	-459,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-459,16					0	-459,16
275	275	27.1.2020	6300961618	30.12.2019	147.753,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	147.753,45					0	147.753,45
276	276	27.1.2020	6300970455	16.1.2020	-1.061,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-1.061,43					0	-1.061,43
277	277	27.1.2020	630096150	30.12.2019	149.268,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	149.268,07					0	149.268,07
278	278	27.1.2020	6300970743	17.1.2020	-429,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	-429,34					0	-429,34
279	279	27.1.2020	6300961518	30.12.2019	147.324,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	29.1.2020	147.324,11					0	147.324,11

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
280	280	27.1.2020	6300970452	16.1.2020	870,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	29.1.2020	870,62					0	870,62
281	281	27.1.2020	1024339	23.1.2020	1.053,15	Q'net International Buc	c/val componente IT	Exploatare	Minea Radu Andrei	60	23.3.2020	28.1.2020	1.053,15					0	1.053,15
282	282	27.1.2020	10000199	24.1.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	24.3.2020	29.1.2020	3.205.717,20					0	3.205.717,20
283	283	27.1.2020	30001451	24.1.2020	207.060,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.3.2020	29.1.2020	207.060,00					0	207.060,00
284	284	27.1.2020	202010100	22.1.2020	148,99	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	21.2.2020	28.1.2020	148,99	OP	157	25.2.2020	148,99	4	0,00
285	285	27.1.2020	12445	27.1.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	30.1.2020	115.787,00					0	115.787,00
286	286	27.1.2020	12446	27.1.2020	40.069,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	30.1.2020	40.069,68					0	40.069,68
287	287	27.1.2020	12447	27.1.2020	26.683,97	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	30.1.2020	26.683,97					0	26.683,97
288	288	27.1.2020	12448	27.1.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	29.1.2020	107.395,12					0	107.395,12
289	289	27.1.2020	12449	27.1.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	29.1.2020	61.903,80					0	61.903,80
290	290	27.1.2020	12450	27.1.2020	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	29.1.2020	10.234,00					0	10.234,00
291	291	27.1.2020	12451	27.1.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	29.1.2020	14.875,00					0	14.875,00
292	292	27.1.2020	12452	27.1.2020	39.443,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.3.2020	29.1.2020	39.443,31					0	39.443,31
293	293	27.1.2020	12	15.1.2020	134.107,77	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.3.2020	4.2.2020	134.107,77					0	134.107,77
294	294	27.1.2020	14	17.1.2020	104.805,17	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.3.2020	4.2.2020	104.805,17					0	104.805,17
295	295	27.1.2020	6689541	22.1.2020	6.468,84	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.2.2020	28.1.2020	6.468,84					0	6.468,84
296	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OC	692	4.2.2020	166.695,29	0	9.057.849,69
296	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OC	767	6.2.2020	190.684,43	0	8.867.165,26
296	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	101	12.2.2020	1.000.000,00	1	7.867.165,26
296	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	113	14.2.2020	1.700.000,00	3	6.167.165,26
296	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	118	17.2.2020	1.000.000,00	6	5.167.165,26
296	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	142	24.2.2020	3.180.000,00	13	1.987.165,26
296	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	143	24.2.2020	820.000,00	13	1.167.165,26
296	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OC	1118	24.2.2020	18.459,70	13	1.148.705,56
296	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	164	26.2.2020	300.000,00	15	848.705,56
296	296	27.1.2020	956235_20	27.1.2020	9.224.544,98	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	11.2.2020	29.1.2020	9.224.544,98	OP	174	28.2.2020	848.705,56	17	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
297	297	28.1.2020	62492	27.1.2020	720,14	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	26.2.2020	30.1.2020	720,14	OP	183	3.3.2020	720,14	6	0,00
298	298	28.1.2020	183	27.1.2020	24.752,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniela Alexandru	60	27.3.2020	29.1.2020	24.752,00					0	24.752,00
299	299	28.1.2020	0000013	27.1.2020	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.3.2020	29.1.2020	3.004.750,00					0	3.004.750,00
300	300	28.1.2020	20000014	27.1.2020	63.707,84	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.3.2020	29.1.2020	63.707,84					0	63.707,84
301	301	28.1.2020	20000015	27.1.2020	818.103,28	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.3.2020	29.1.2020	818.103,28					0	818.103,28
302	302	28.1.2020	53116	16.1.2020	385,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	16.3.2020	29.1.2020	385,00					0	385,00
303	303	28.1.2020	241406803	21.1.2020	3.122.340,00	Sodexo Pass	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	20.2.2020		3.122.340,00					0	3.122.340,00
304	304	28.1.2020	100035865	27.1.2020	21.449,80	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	26.2.2020	29.1.2020	21.449,80					0	21.449,80
305	305	28.1.2020	1497960	12.1.2020	7.132,21	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	12.3.2020	29.1.2020	7.132,21					0	7.132,21
306	306	29.1.2020	956262_20	29.1.2020	62.562,94	Electrificare CFR	c/val final noiembrie	Exploatare	Bucur Marius Valentin	15	13.2.2020	30.1.2020	62.562,94	OP	136	20.2.2020	62.562,94	7	0,00
307	307	30.1.2020	100035894	28.1.2020	777,78	CNCFR	c/val regim de performanta	Exploatare	Moroeanu Iuliana	30	27.2.2020	4.2.2020	777,78					0	777,78
308	308	30.1.2020	5985	27.1.2020	22.392,60	Informatica	c/val servicii informatica	Exploatare	Anghel Catalina Elena	60	27.3.2020	4.2.2020	22.392,60					0	22.392,60
309	309	30.1.2020	10534	23.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2020		100.833,46					0	100.833,46
310	310	30.1.2020	10535	23.1.2020	121.721,53	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2020		121.721,53					0	121.721,53
311	311	30.1.2020	10537	23.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2020		100.833,46					0	100.833,46
312	312	30.1.2020	10538	23.1.2020	76.165,95	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2020		76.165,95					0	76.165,95
313	313	30.1.2020	2000549	23.1.2020	278,46	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	23.3.2020	4.2.2020	278,46					0	278,46
314	314	30.1.2020	2000779	29.1.2020	-278,46	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	29.3.2020	4.2.2020	-278,46					0	-278,46
315	315	30.1.2020	2000804	29.1.2020	278,46	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	29.3.2020	4.2.2020	278,46					0	278,46
316	316	30.1.2020	2000800	29.1.2020	1.151,33	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	29.3.2020	4.2.2020	1.151,33					0	1.151,33
317	317	30.1.2020	2000773	29.1.2020	-1.151,33	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	29.3.2020	4.2.2020	-1.151,33					0	-1.151,33
318	318	30.1.2020	2000789	29.1.2020	3.284,86	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	29.3.2020	4.2.2020	3.284,86					0	3.284,86
319	319	30.1.2020	2000768	29.1.2020	-3.284,86	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	29.3.2020	4.2.2020	-3.284,86					0	-3.284,86
320	320	31.1.2020	7100199823	3.1.2020	449.820,00	Inform Lykos	c/val bilete cfr	Exploatare	Opran Daniela Alexandru	60	3.3.2020	4.2.2020	449.820,00					0	449.820,00
321	321	31.1.2020	10540	23.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	23.3.2020	6.2.2020	100.833,46					0	100.833,46
322	322	31.1.2020	10541	23.1.2020	125.168,96	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	23.3.2020	6.2.2020	125.168,96					0	125.168,96

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
323	323	31.1.2020	10543	23.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	23.3.2020	6.2.2020	100.833,46					0	100.833,46
324	324	31.1.2020	10544	23.1.2020	88.908,47	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	23.3.2020	6.2.2020	88.908,47					0	88.908,47
325	325	31.1.2020	1	21.1.2020	8.139,60	Promoda International	c/val mobilier	Investitii	Stan Alexandru Gabriel	60	21.3.2020	4.2.2020	8.139,60					0	8.139,60
326	326	31.1.2020	62502	31.1.2020	57.464,27	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	4.2.2020	57.464,27	OP	183	3.3.2020	57.464,27	2	0,00
1	327	3.2.2020	30001453	31.1.2020	206.509,63	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.3.2020	6.2.2020	206.509,63					0	206.509,63
2	328	3.2.2020	30001454	31.1.2020	205.675,44	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.3.2020	6.2.2020	205.675,44					0	205.675,44
3	329	3.2.2020	30001455	31.1.2020	218.209,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.3.2020	6.2.2020	218.209,00					0	218.209,00
4	330	3.2.2020	10000200	31.1.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.3.2020	6.2.2020	3.205.717,20					0	3.205.717,20
5	331	3.2.2020	10000201	31.1.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.3.2020	6.2.2020	3.205.717,20					0	3.205.717,20
6	332	3.2.2020	75894	28.1.2020	4.088,25	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.2.2020	4.2.2020	4.088,25	OP	169	28.2.2020	3.933,65	1	154,60
6	332	3.2.2020	75894	28.1.2020	4.088,25	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.2.2020	4.2.2020	4.088,25					0	154,60
7	333	3.2.2020	1770482	1.2.2020	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	2.3.2020	4.2.2020	129,12	OP	181	2.3.2020	129,12	0	0,00
8	334	3.2.2020	7302454	31.1.2020	107.267,48	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.3.2020	6.2.2020	107.267,48					0	107.267,48
9	335	3.2.2020	7302455	31.1.2020	17.633,42	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.3.2020	6.2.2020	17.633,42					0	17.633,42
10	336	3.2.2020	7302456	31.1.2020	730,66	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.3.2020	6.2.2020	730,66					0	730,66
11	337	3.2.2020	7302457	31.1.2020	13.804,15	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.3.2020	6.2.2020	13.804,15					0	13.804,15
12	338	3.2.2020	202003	3.2.2020	80.170,30	Rot Systems	c/val servicii RoTiket	Exploatare	Carapcea Aureia	60	3.4.2020	4.2.2020	80.170,30					0	80.170,30
13	339	3.2.2020	103815	30.1.2020	441.868,42	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.2.2020	11.2.2020	441.868,42					0	441.868,42
14	340	3.2.2020	103812	30.1.2020	7.126,91	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.2.2020	11.2.2020	7.126,91					0	7.126,91
15	341	3.2.2020	103813	30.1.2020	14.765,52	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.2.2020	11.2.2020	14.765,52					0	14.765,52
16	342	3.2.2020	956278_20	3.2.2020	6.298.500,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	18.2.2020	4.2.2020	6.298.500,00	OP	174	28.2.2020	651.294,44	10	5.647.205,56
16	342	3.2.2020	956278_20	3.2.2020	6.298.500,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	18.2.2020	4.2.2020	6.298.500,00	OP	177	2.3.2020	5.647.205,56	13	0,00
17	343	3.2.2020	11932	30.1.2020	8.835,75	Kapsch	c/val componente servere	Exploatare	Frigioiu Cristina Elena	60	30.3.2020	4.2.2020	8.835,75					0	8.835,75
18	344	3.2.2020	12462	3.2.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.4.2020	6.2.2020	81.888,66					0	81.888,66
19	345	3.2.2020	12463	3.2.2020	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.4.2020	6.2.2020	36.176,00					0	36.176,00
20	346	3.2.2020	12464	3.2.2020	3.753,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.4.2020	6.2.2020	3.753,15					0	3.753,15

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
21	347	3.2.2020	12465	3.2.2020	118.643,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.4.2020	6.2.2020	118.643,80					0	118.643,80
22	348	3.2.2020	12466	3.2.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.4.2020	6.2.2020	47.338,20					0	47.338,20
23	349	3.2.2020	12467	3.2.2020	26.755,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.4.2020	6.2.2020	26.755,96					0	26.755,96
24	350	3.2.2020	12468	3.2.2020	25.061,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.4.2020	6.2.2020	25.061,40					0	25.061,40
25	351	3.2.2020	12469	3.2.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Cazan Laura Mihela	60	3.4.2020	6.2.2020	323.323,00					0	323.323,00
26	352	3.2.2020	12470	3.2.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.4.2020	6.2.2020	14.280,00					0	14.280,00
27	353	3.2.2020	12471	3.2.2020	47.811,82	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.4.2020	6.2.2020	47.811,82					0	47.811,82
28	354	3.2.2020	12472	3.2.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.4.2020	6.2.2020	115.787,00					0	115.787,00
29	355	3.2.2020	12473	3.2.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.4.2020	6.2.2020	57.596,00					0	57.596,00
30	356	3.2.2020	12474	3.2.2020	17.623,90	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.4.2020	6.2.2020	17.623,90					0	17.623,90
31	357	4.2.2020	138741	20.1.2020	17.234,53	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	21.1.2020	4.2.2020	17.234,53	OP	42	15.1.2020	17.234,53	0	0,00
32	358	4.2.2020	62503	31.1.2020	36,05	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	11.2.2020	36,05	OP	183	3.3.2020	36,05	2	0,00
33	359	4.2.2020	18954	31.1.2020	159,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	6.2.2020	159,98	OP	183	3.3.2020	159,98	2	0,00
34	360	4.2.2020	3879	29.1.2020	8.749,48	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	29.3.2020	6.2.2020	8.749,48					0	8.749,48
35	361	4.2.2020	3880	30.1.2020	9.748,48	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	30.3.2020	6.2.2020	9.748,48					0	9.748,48
36	362	4.2.2020	6114082	30.1.2020	924,07	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.2.2020	6.2.2020	924,07					0	924,07
37	363	4.2.2020	6300941400	20.11.2019	156.370,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.1.2020	6.2.2020	156.370,21					0	156.370,21
38	364	4.2.2020	6300952900	4.12.2019	-773,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	6.2.2020	-773,00					0	-773,00
39	365	4.2.2020	6300969828	10.1.2020	140.354,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	140.354,51					0	140.354,51
40	366	4.2.2020	6300969843	16.1.2020	140.304,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	140.304,28					0	140.304,28
41	367	4.2.2020	6300967380	13.1.2020	139.818,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.818,65					0	139.818,65
42	368	4.2.2020	6300967387	13.1.2020	139.773,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.773,98					0	139.773,98
43	369	4.2.2020	6300967371	13.1.2020	55.881,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	55.881,69					0	55.881,69
44	370	4.2.2020	6300966357	9.1.2020	139.824,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.824,23					0	139.824,23
45	371	4.2.2020	6300965881	9.1.2020	139.835,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.835,39					0	139.835,39
46	372	4.2.2020	6300965844	9.1.2020	139.880,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.880,05					0	139.880,05

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
47	373	4.2.2020	6300965849	9.1.2020	140.717,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	140.717,35					0	140.717,35
48	374	4.2.2020	6300965853	9.1.2020	140.030,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	140.030,76					0	140.030,76
49	375	4.2.2020	6300970693	17.1.2020	-703,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	-703,34					0	-703,34
50	376	4.2.2020	6300965082	6.1.2020	140.019,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	140.019,60					0	140.019,60
51	377	4.2.2020	6300965078	6.1.2020	140.460,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	140.460,58					0	140.460,58
52	378	4.2.2020	6300970697	17.1.2020	-798,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	-798,23					0	-798,23
53	379	4.2.2020	6300965076	6.1.2020	140.644,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	140.644,78					0	140.644,78
54	380	4.2.2020	6300970704	17.1.2020	-535,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	-535,87					0	-535,87
55	381	4.2.2020	6300965085	6.1.2020	138.506,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	138.506,04					0	138.506,04
56	382	4.2.2020	6300970702	7.1.2020	-178,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	-178,63					0	-178,63
57	383	4.2.2020	6300967376	13.1.2020	140.940,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	140.940,63					0	140.940,63
58	384	4.2.2020	6300971833	20.1.2020	-46,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	-46,80					0	-46,80
59	385	4.2.2020	6300961312	27.12.2019	1.625.758,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	6.2.2020	1.625.758,97					0	1.625.758,97
60	386	4.2.2020	6300970725	17.1.2020	-5.134,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	-5.134,22					0	-5.134,22
61	387	4.2.2020	6300961334	27.12.2019	149.327,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2020	6.2.2020	149.327,70					0	149.327,70
62	388	4.2.2020	6300972635	16.1.2020	-500,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	-500,89					0	-500,89
63	389	4.2.2020	6300974707	27.1.2020	140.103,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	140.103,33					0	140.103,33
64	390	4.2.2020	6300971447	20.1.2020	140.075,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	12.2.2020	140.075,41					0	140.075,41
65	391	4.2.2020	6300971937	20.1.2020	140.103,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	140.103,33					0	140.103,33
66	392	4.2.2020	6300974675	27.1.2020	140.187,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	140.187,06					0	140.187,06
67	393	4.2.2020	6300974662	27.1.2020	140.125,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	140.125,65					0	140.125,65
68	394	4.2.2020	6300974638	27.1.2020	140.170,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	140.170,31					0	140.170,31
69	395	4.2.2020	6300974639	27.1.2020	140.131,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	140.131,23					0	140.131,23
70	396	4.2.2020	6300968688	14.1.2020	139.299,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	12.2.2020	139.299,51					0	139.299,51
71	397	4.2.2020	6300971830	20.1.2020	-279,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	12.2.2020	-279,10					0	-279,10
72	398	4.2.2020	6300965080	16.1.2020	139.506,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	12.2.2020	139.506,04					0	139.506,04

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
73	399	4.2.2020	6300970700	17.1.2020	-279,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	12.2.2020	-279,10					0	-279,10
74	400	4.2.2020	6300972973	21.1.2020	2.429.276,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	6.2.2020	2.429.276,34					0	2.429.276,34
75	401	4.2.2020	6300970785	29.1.2020	-7.848,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	6.2.2020	-7.848,32					0	-7.848,32
76	402	4.2.2020	6300965074	3.1.2020	139.684,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.684,68					0	139.684,68
77	403	4.2.2020	6300970454	16.1.2020	-692,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	-692,18					0	-692,18
78	404	5.2.2020	30000666	31.1.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	47.600,00					0	47.600,00
79	405	5.2.2020	30000667	31.1.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	47.600,00					0	47.600,00
80	406	5.2.2020	30000668	31.1.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	47.600,00					0	47.600,00
81	407	5.2.2020	30000669	31.1.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	47.600,00					0	47.600,00
82	408	5.2.2020	30000670	31.1.2020	32.141,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	32.141,90					0	32.141,90
83	409	5.2.2020	30000671	31.1.2020	38.080,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	38.080,00					0	38.080,00
84	410	5.2.2020	30000672	31.1.2020	26.489,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	26.489,40					0	26.489,40
85	411	5.2.2020	30000673	31.1.2020	21.515,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.3.2020	12.2.2020	21.515,20					0	21.515,20
86	412	5.2.2020	6020	31.1.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	12.2.2020	20.772,62	OP	185	2.3.2020	20.772,62	1	0,00
87	413	5.2.2020	5986	27.1.2020	3.050,17	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	27.3.2020	11.2.2020	3.050,17					0	3.050,17
88	414	5.2.2020	8202115650	23.1.2020	2.343,17	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.2.2020	6.2.2020	2.343,17					0	2.343,17
89	415	5.2.2020	8202122944	31.1.2020	328,21	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.3.2020	6.2.2020	328,21					0	328,21
90	416	5.2.2020	8202118810	28.1.2020	2.298,16	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.2.2020	6.2.2020	2.298,16					0	2.298,16
91	417	5.2.2020	18972	31.1.2020	2.992,89	GEI Palat	c/val chirie casuta postala	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	11.2.2020	2.992,89	OP	183	3.3.2020	2.992,89	2	0,00
92	418	5.2.2020	62509	5.2.2020	535,50	GEI Palat	c/val prestari servicii auto	Exploatare		30	6.3.2020		535,50					0	535,50
93	419	5.2.2020	318	4.2.2020	35.224,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	4.4.2020	6.2.2020	35.224,00					0	35.224,00
94	420	5.2.2020	3376235	27.1.2020	3.184,73	Orange	c/val abonament telefonie mobila	Exploatare		60	27.3.2020	6.2.2020	3.184,73					0	3.184,73
95	421	5.2.2020	6300953322	9.12.2019	127.432,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2020	6.2.2020	127.432,61					0	127.432,61
96	422	5.2.2020	991226	5.2.2020	947,82	Asigurarea Romaneasca	c/val polita asigurare	Exploatare	Stan Alexandru Gabriel	60	5.4.2020	11.2.2020	947,82	OP	223	9.3.2020	947,82	0	0,00
97	423	6.2.2020	202010203	5.2.2020	609,28	Telecomunicatii	c/val lucrari conform deviz	Exploatare	Minea Radu Andrei	60	5.4.2020	11.2.2020	609,28	OP	225	9.3.2020	609,28	0	0,00
98	424	7.2.2020	10548	31.1.2020	73.626,49	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	73.626,49					0	73.626,49

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
99	425	7.2.2020	10549	31.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	100.833,46					0	100.833,46
100	426	7.2.2020	10552	31.1.2020	84.933,87	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	84.933,87					0	84.933,87
101	427	7.2.2020	10551	31.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	100.833,46					0	100.833,46
102	428	7.2.2020	10555	31.1.2020	91.935,83	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	91.935,83					0	91.935,83
103	429	7.2.2020	10554	31.1.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	100.833,46					0	100.833,46
104	430	7.2.2020	10558	31.1.2020	99.748,18	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	99.748,18					0	99.748,18
105	431	7.2.2020	10557	31.1.2020	101.853,29	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2020	11.2.2020	101.853,29					0	101.853,29
106	432	7.2.2020	10	6.2.2020	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.4.2020	14.2.2020	199.801,00					0	199.801,00
107	433	7.2.2020	11	6.2.2020	99.749,84	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.4.2020	14.2.2020	99.749,84					0	99.749,84
108	434	7.2.2020	12	6.2.2020	25.211,53	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.4.2020	14.2.2020	25.211,53					0	25.211,53
109	435	7.2.2020	13	6.2.2020	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.4.2020	14.2.2020	199.801,00					0	199.801,00
110	436	7.2.2020	14	6.2.2020	81.754,19	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.4.2020	14.2.2020	81.754,19					0	81.754,19
111	437	7.2.2020	15	6.2.2020	16.664,76	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.4.2020	14.2.2020	16.664,76					0	16.664,76
112	438	7.2.2020	113	15.1.2020	62.530,93	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.3.2020	14.2.2020	62.530,93					0	62.530,93
113	439	7.2.2020	2789	6.2.2020	850,20	City Insurance	c/val polita asigurare	Exploatare	Stan Alexandru Gabriel	30	7.3.2020	11.2.2020	850,20	OP	224	9.3.2020	850,20	2	0,00
114	440	7.2.2020	60302	6.2.2020	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.3.2020	11.2.2020	480,69					0	480,69
115	441	7.2.2020	5285	1.2.2020	691,39	Water Set	c/val chirie dozator	Exploatare	Stan Alexandru Gabriel	30	2.3.2020	11.2.2020	691,39	OP	188	2.3.2020	691,39	0	0,00
116	442	7.2.2020	200032	5.2.2020	251,69	DDA Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	6.3.2020	11.2.2020	251,69					0	251,69
117	443	7.2.2020	2001071	6.2.2020	3.784,20	DDA Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	7.3.2020	11.2.2020	3.784,20					0	3.784,20
118	444	7.2.2020	103819	30.1.2020	33.160,54	SCRL BRASOV	act DT5/3/103/10.02.2020	Exploatare	RETURNAT		30.1.2020		33.160,54					0	33.160,54
119	445	10.2.2020	11017479	7.1.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	60	7.3.2020	11.2.2020	263,89	OP	239	10.3.2020	263,89	3	0,00
120	446	10.2.2020	6631685967	31.1.2020	66.388,73	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	11.2.2020	66.388,73					0	66.388,73
121	447	10.2.2020	6631696426	31.1.2020	-3.628,74	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	1.3.2020	11.2.2020	-3.628,74					0	-3.628,74
122	448	10.2.2020	200019	30.1.2020	533,92	Geafopress	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	29.2.2020	11.2.2020	533,92					0	533,92
123	449	10.2.2020	2001003	4.2.2020	773,50	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	5.3.2020	11.2.2020	773,50					0	773,50
124	450	10.2.2020	18110	6.2.2020	4.294,43	Carland	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	6.4.2020	11.2.2020	4.294,43					0	4.294,43

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
125	451	10.2.2020	12482	10.2.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	115.787,00					0	115.787,00
126	452	10.2.2020	12483	10.2.2020	40.069,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	40.069,68					0	40.069,68
127	453	10.2.2020	12484	10.2.2020	44.056,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	44.056,18					0	44.056,18
128	454	10.2.2020	12485	10.2.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	81.888,66					0	81.888,66
129	455	10.2.2020	12486	10.2.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	14.875,00					0	14.875,00
130	456	10.2.2020	12487	10.2.2020	2.383.308,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	2.383.308,00					0	2.383.308,00
131	457	10.2.2020	12488	10.2.2020	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	118.643,00					0	118.643,00
132	458	10.2.2020	12489	10.2.2020	473.383,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	473.383,20					0	473.383,20
133	459	10.2.2020	12490	10.2.2020	26.755,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	26.755,96					0	26.755,96
134	460	10.2.2020	12491	10.2.2020	25.061,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	25.061,40					0	25.061,40
135	461	10.2.2020	12492	10.2.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	10.4.2020	12.2.2020	323.323,00					0	323.323,00
136	462	10.2.2020	12493	10.2.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	14.280,00					0	14.280,00
137	463	10.2.2020	12494	10.2.2020	51.517,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.4.2020	12.2.2020	51.517,48					0	51.517,48
138	464	10.2.2020	7003934	31.1.2020	188.153,28	Ropeco Bucuresti	c/val cititor scanner	Exploatare	Frigioiu Cristina Elena	60	31.3.2020	11.2.2020	188.153,28					0	188.153,28
139	465	11.2.2020	10465156	11.2.2020	204,54	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	12.3.2020	12.2.2020	204,54					0	204,54
140	466	12.2.2020	202010208	11.2.2020	30.541,06	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	12.3.2020	14.2.2020	30.541,06					0	30.541,06
141	467	12.2.2020	385436167	17.1.2020	12.781,50	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	30	16.2.2020	14.2.2020	12.781,50					0	12.781,50
142	468	12.2.2020	58041426	6.12.2019	5.314,46	RDS-RCS	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	30	5.1.2020	14.2.2020	5.314,46	OP	119	17.2.2020	5.314,46	43	0,00
143	469	12.2.2020	11017473	7.1.2020	5.354,02	RDS-RCS	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	30	6.2.2020	14.2.2020	5.354,02	OP	239	10.3.2020	5.354,02	33	0,00
144	470	12.2.2020	6300970422	1.1.2020	260.943,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	13.2.2020	260.943,07					0	260.943,07
145	471	12.2.2020	6300977134	16.1.2020	-4.794,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2020	13.2.2020	-4.794,96					0	-4.794,96
146	472	12.2.2020	6300970416	1.1.2020	1.819.512,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	13.2.2020	1.819.512,33					0	1.819.512,33
147	473	12.2.2020	6300977135	17.1.2020	-2.003,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2020	13.2.2020	-2.003,95					0	-2.003,95
148	474	12.2.2020	6300972978	21.1.2020	300.329,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	300.329,87					0	300.329,87
149	475	12.2.2020	6300980856	29.1.2020	-5,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-5,58					0	-5,58
150	476	12.2.2020	6300971537	20.1.2020	140.008,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.008,43					0	140.008,43

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
151	477	12.2.2020	6300980859	29.1.2020	-904,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-904,23					0	-904,23
152	478	12.2.2020	6300971605	20.1.2020	140.086,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.086,57					0	140.086,57
153	479	12.2.2020	630098853	29.1.2020	-279,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-279,10					0	-279,10
154	480	12.2.2020	6300969834	16.1.2020	141.091,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	13.2.2020	141.091,35					0	141.091,35
155	481	12.2.2020	6300980842	2.1.2020	-312,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-312,59					0	-312,59
156	482	12.2.2020	6300969836	16.1.2020	140.410,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	13.2.2020	140.410,34					0	140.410,34
157	483	12.2.2020	6300980858	29.1.2020	-413,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-413,07					0	-413,07
158	484	12.2.2020	6300969932	16.1.2020	139.924,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	13.2.2020	139.924,70					0	139.924,70
159	485	12.2.2020	6300980847	29.1.2020	-39,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-39,08					0	-39,08
160	486	12.2.2020	6300974669	27.1.2020	140.884,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.884,81					0	140.884,81
161	487	12.2.2020	6300980863	29.1.2020	-664,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-664,26					0	-664,26
162	488	12.2.2020	6300972843	22.1.2020	139.986,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	139.986,10					0	139.986,10
163	489	12.2.2020	6300980849	29.1.2020	-435,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-435,40					0	-435,40
164	490	12.2.2020	6300972972	21.1.2020	624.656,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	624.656,87					0	624.656,87
165	491	12.2.2020	6300980854	29.1.2020	-27,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-27,91					0	-27,91
166	492	12.2.2020	6300971439	20.1.2020	140.298,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.298,69					0	140.298,69
167	493	12.2.2020	6300980848	29.1.2020	-301,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-301,43					0	-301,43
168	494	12.2.2020	6300974642	27.1.2020	140.521,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.521,98					0	140.521,98
169	495	12.2.2020	6300980851	29.1.2020	-189,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-189,79					0	-189,79
170	496	12.2.2020	6300974688	27.1.2020	139.941,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	139.941,44					0	139.941,44
171	497	12.2.2020	6300980867	29.1.2020	-837,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-837,31					0	-837,31
172	498	12.2.2020	6300971916	20.1.2020	140.482,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.482,90					0	140.482,90
173	499	12.2.2020	6300980875	29.1.2020	-150,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-150,71					0	-150,71
174	500	12.2.2020	6300971518	20.1.2020	140.259,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.259,62					0	140.259,62
175	501	12.2.2020	6300680870	29.1.2020	-150,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-150,71					0	-150,71
176	502	12.2.2020	6300974665	27.1.2020	140.393,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	13.2.2020	140.393,59					0	140.393,59

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
177	503	12.2.2020	6300980860	29.1.2020	-507,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	13.2.2020	-507,96					0	-507,96
178	504	12.2.2020	6300970475	16.1.2020	-5.122,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	14.2.2020	-5.122,30					0	-5.122,30
179	505	12.2.2020	6300971132	16.1.2020	5.122,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2020	14.2.2020	5.122,30					0	5.122,30
180	506	12.2.2020	6300970719	17.1.2020	-2.140,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2020	14.2.2020	-2.140,75					0	-2.140,75
181	507	12.2.2020	6300977133	17.1.2020	2.140,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2020	14.2.2020	2.140,75					0	2.140,75
182	508	12.2.2020	6300976792	29.1.2020	-150,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-150,70					0	-150,70
183	509	12.2.2020	6300980837	29.1.2020	150,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	150,71					0	150,71
184	510	12.2.2020	6300976789	29.1.2020	-507,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-507,96					0	-507,96
185	511	12.2.2020	6300980834	29.1.2020	507,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	507,96					0	507,96
186	512	12.2.2020	6300976788	29.1.2020	-904,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-904,28					0	-904,28
187	513	12.2.2020	6300980833	29.1.2020	904,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	904,28					0	904,28
188	514	12.2.2020	6300976783	29.1.2020	-279,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-279,09					0	-279,09
189	515	12.2.2020	6300980829	29.1.2020	279,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	279,09					0	279,09
190	516	12.2.2020	6300976774	29.1.2020	-312,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-312,59					0	-312,59
191	517	12.2.2020	6300980823	29.1.2020	312,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	312,59					0	312,59
192	518	12.2.2020	6300976787	29.1.2020	-413,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-413,06					0	-413,06
193	519	12.2.2020	6300980832	29.1.2020	413,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	413,06					0	413,06
194	520	12.2.2020	6300976779	29.1.2020	-39,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-39,07					0	-39,07
195	521	12.2.2020	6300980824	29.1.2020	39,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	39,07					0	39,07
196	522	12.2.2020	6300976790	29.1.2020	-664,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-664,26					0	-664,26
197	523	12.2.2020	6300980835	29.1.2020	664,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	664,26					0	664,26
198	524	12.2.2020	6300976781	29.1.2020	-435,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-435,40					0	-435,40
199	525	12.2.2020	6300980827	29.1.2020	435,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	435,40					0	435,40
200	526	12.2.2020	6300976784	29.1.2020	-27,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-27,91					0	-27,91
201	527	12.2.2020	6300980830	29.1.2020	27,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	27,91					0	27,91
202	528	12.2.2020	6300976786	29.1.2020	-5,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-5,58					0	-5,58

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
203	529	12.2.2020	6300980831	29.1.2020	5,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	5,58					0	5,58
204	530	12.2.2020	6300976793	29.1.2020	-150,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-150,71					0	-150,71
205	531	12.2.2020	6300980838	29.1.2020	150,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	150,71					0	150,71
206	532	12.2.2020	6300976780	29.1.2020	-301,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-301,43					0	-301,43
207	533	12.2.2020	6300980826	29.1.2020	301,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	301,43					0	301,43
208	534	12.2.2020	6300976782	29.1.2020	-189,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-189,78					0	-189,78
209	535	12.2.2020	6300980828	29.1.2020	189,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	189,78					0	189,78
210	536	12.2.2020	6300976791	29.1.2020	-837,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2020	14.2.2020	-837,30					0	-837,30
211	537	12.2.2020	6300980836	29.1.2020	837,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	14.2.2020	837,30					0	837,30
212	538	12.2.2020	6028	11.2.2020	1.229,00	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.4.2020	14.2.2020	1.229,00					0	1.229,00
213	539	12.2.2020	6027	11.2.2020	2.147,95	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.4.2020	14.2.2020	2.147,95					0	2.147,95
214	540	12.2.2020	425	12.2.2020	2.499,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	12.4.2020	14.2.2020	2.499,00					0	2.499,00
215	541	12.2.2020	426	12.2.2020	1.428,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	12.4.2020	14.2.2020	1.428,00					0	1.428,00
216	542	13.2.2020	30000675	11.2.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.4.2020	20.2.2020	40.698,00					0	40.698,00
217	543	13.2.2020	30000676	11.2.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.4.2020	20.2.2020	40.698,00					0	40.698,00
218	544	13.2.2020	30000677	11.2.2020	14.613,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.4.2020	20.2.2020	14.613,20					0	14.613,20
219	545	13.2.2020	30000678	11.2.2020	14.613,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.4.2020	20.2.2020	14.613,20					0	14.613,20
220	546	13.2.2020	30000679	11.2.2020	39.853,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.4.2020	20.2.2020	39.853,10					0	39.853,10
221	547	13.2.2020	30000680	11.2.2020	18.195,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.4.2020	20.2.2020	18.195,10					0	18.195,10
222	548	13.2.2020	6030	13.2.2020	33.383,86	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.4.2020	14.2.2020	33.383,86					0	33.383,86
223	549	13.2.2020	820233076	10.2.2020	3.845,52	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.3.2020	14.2.2020	3.845,52					0	3.845,52
224	550	13.2.2020	7539	13.2.2020	3.077,34	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.3.2020	14.2.2020	3.077,34					0	3.077,34
225	551	13.2.2020	675	13.2.2020	13.533,87	DK Producton	c/val constructie stand	Exploatare	Nicolae Denisa	30	14.3.2020	14.2.2020	13.533,87	OP	135	20.2.2020	13.533,87	0	0,00
226	552	13.2.2020	18	13.2.2020	33.324,76	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.4.2020	25.2.2020	33.324,76					0	33.324,76
227	553	13.2.2020	17	13.2.2020	75.897,96	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.4.2020	25.2.2020	75.897,96					0	75.897,96
228	554	13.2.2020	16	13.2.2020	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.4.2020	25.2.2020	199.801,00					0	199.801,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
229	555	13.2.2020	1000359937	12.2.2020	20.349.000,00	Cncfr	c/val TUI preliminar	Exploatare	Moroeanu Iuliana	30	13.3.2020	14.2.2020	20.349.000,00					0	20.349.000,00
230	556	14.2.2020	4514880	7.2.2020	102,05	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	7.4.2020	14.2.2020	102,05					0	102,05
231	557	14.2.2020	6035	13.2.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.4.2020	18.2.2020	508.828,53					0	508.828,53
232	558	14.2.2020	6036	3.2.2020	11.057,42	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.4.2020	18.2.2020	11.057,42					0	11.057,42
233	559	14.2.2020	6037	13.2.2020	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	30	14.3.2020	18.2.2020	114.559,35					0	114.559,35
234	560	14.2.2020	103826	31.1.2020	37.352,91	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	1.3.2020	24.2.2020	37.352,91					0	37.352,91
235	561	14.2.2020	103825	31.1.2020	11.485,88	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	1.3.2020	24.2.2020	11.485,88					0	11.485,88
236	562	14.2.2020	103824	31.1.2020	10.248,28	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	1.3.2020	24.2.2020	10.248,28					0	10.248,28
237	563	14.2.2020	103820	30.1.2020	24.951,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.2.2020	24.2.2020	24.951,92					0	24.951,92
238	564	14.2.2020	103822	30.1.2020	328.006,84	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.2.2020		328.006,84					0	328.006,84
239	565	17.2.2020	43814	13.2.2020	64.666,22	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	14.3.2020	24.2.2020	64.666,22	OP	183	3.3.2020	64.666,22	0	0,00
240	566	17.2.2020	1024472	14.2.2020	51.524,74	Q'net International Buc	c/val reparatii vagoane	Exploatare	Frigioiu Cristina Elena	60	14.4.2020	18.2.2020	51.524,74					0	51.524,74
241	567	17.2.2020	10000202	14.2.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	14.4.2020	18.2.2020	3.205.717,20					0	3.205.717,20
242	568	17.2.2020	10000203	14.2.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	14.4.2020	18.2.2020	3.205.717,20					0	3.205.717,20
243	569	17.2.2020	30001463	14.2.2020	210.978,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	14.4.2020	19.2.2020	210.978,08					0	210.978,08
244	570	17.2.2020	30001464	14.2.2020	210.872,76	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	14.4.2020	19.2.2020	210.872,76					0	210.872,76
245	571	17.2.2020	30001465	14.2.2020	208.853,93	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	14.4.2020	19.2.2020	208.853,93					0	208.853,93
246	572	17.2.2020	30000146	14.2.2020	-452,20	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	14.4.2020	19.2.2020	-452,20					0	-452,20
247	573	17.2.2020	300001467	14.2.2020	214.750,38	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	14.4.2020	19.2.2020	214.750,38					0	214.750,38
248	574	17.2.2020	300001468	14.2.2020	-904,40	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	14.4.2020	19.2.2020	-904,40					0	-904,40
249	575	17.2.2020	6038	13.2.2020	261.517,00	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.4.2020	20.2.2020	261.517,00					0	261.517,00
250	576	17.2.2020	2001403	14.2.2020	10.688,58	DNS Birotica	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	30	15.3.2020	18.2.2020	10.688,58					0	10.688,58
251	577	17.2.2020	7422	28.1.2020	3.205,86	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.2.2020	18.2.2020	3.205,86					0	3.205,86
252	578	17.2.2020	12499	17.2.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	141.134,00					0	141.134,00
253	579	17.2.2020	12500	17.2.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	57.596,00					0	57.596,00
254	580	17.2.2020	12501	17.2.2020	40.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	40.460,00					0	40.460,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
255	581	17.2.2020	12502	17.2.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	54.849,48					0	54.849,48
256	582	17.2.2020	12503	17.2.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	13.090,00					0	13.090,00
257	583	17.2.2020	12504	17.2.2020	32.837,57	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	32.837,57					0	32.837,57
258	584	17.2.2020	12505	17.2.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	143.990,00					0	143.990,00
259	585	17.2.2020	12506	17.2.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	34.748,00					0	34.748,00
260	586	17.2.2020	12507	17.2.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	14.280,00					0	14.280,00
261	587	17.2.2020	12508	17.2.2020	13.542,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	13.542,20					0	13.542,20
262	588	17.2.2020	12509	17.2.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	130.067,00					0	130.067,00
263	589	17.2.2020	12510	17.2.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	57.596,00					0	57.596,00
264	590	17.2.2020	12511	17.2.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	50.122,80					0	50.122,80
265	591	17.2.2020	12512	17.2.2020	41.137,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	41.137,11					0	41.137,11
266	592	17.2.2020	12513	17.2.2020	34.664,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	34.664,70					0	34.664,70
267	593	17.2.2020	12514	17.2.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	143.990,00					0	143.990,00
268	594	17.2.2020	12515	17.2.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	34.748,00					0	34.748,00
269	595	17.2.2020	12516	17.2.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	14.280,00					0	14.280,00
270	596	17.2.2020	12517	17.2.2020	12.853,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	12.853,19					0	12.853,19
271	597	17.2.2020	12519	17.2.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	130.067,00					0	130.067,00
272	598	17.2.2020	12518	17.2.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	57.596,00					0	57.596,00
273	599	17.2.2020	12520	17.2.2020	25.061,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	25.061,40					0	25.061,40
274	600	17.2.2020	12521	17.2.2020	25.061,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	25.061,40					0	25.061,40
275	601	17.2.2020	12522	17.2.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	54.849,48					0	54.849,48
276	602	17.2.2020	12523	17.2.2020	45.723,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	17.4.2020	20.2.2020	45.723,37					0	45.723,37
277	603	17.2.2020	12524	17.2.2020	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	117.215,00					0	117.215,00
278	604	17.2.2020	12525	17.2.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	47.338,20					0	47.338,20
279	605	17.2.2020	12526	17.2.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	50.122,80					0	50.122,80
280	606	17.2.2020	12527	17.2.2020	53.511,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	53.511,92					0	53.511,92

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
281	607	17.2.2020	12528	17.2.2020	26.855,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	26.855,92					0	26.855,92
282	608	17.2.2020	12529	17.2.2020	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	117.215,00					0	117.215,00
283	609	17.2.2020	12530	17.2.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	47.338,20					0	47.338,20
284	610	17.2.2020	12531	17.2.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	50.122,80					0	50.122,80
285	611	17.2.2020	12532	17.2.2020	53.511,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	53.511,92					0	53.511,92
286	612	17.2.2020	12533	17.2.2020	24.988,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.4.2020	27.2.2020	24.988,81					0	24.988,81
287	613	17.2.2020	75943	3.2.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.3.2020	18.2.2020	142,80	OP	219	4.3.2020	137,40	0	5,40
287	613	17.2.2020	75943	3.2.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.3.2020	18.2.2020	142,80					0	5,40
288	614	18.2.2020	6690679	17.2.2020	7.068,60	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.3.2020	19.2.2020	7.068,60					0	7.068,60
289	615	18.2.2020	3894	11.2.2020	9.748,48	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	11.4.2020	19.2.2020	9.748,48					0	9.748,48
290	616	18.2.2020	15547297	6.2.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	60	6.4.2020	19.2.2020	263,89					0	263,89
291	617	18.2.2020	12540	18.2.2020	-385,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.4.2020		-385,56					0	-385,56
292	618	18.2.2020	2020000671	17.2.2020	1.020,58	Romexpo	c/val chirie parcare stand	Exploatare	Nicolae Denisa	1	18.2.2020	19.2.2020	1.020,58	OP	114	14.2.2020	1.020,58	0	0,00
293	619	18.2.2020	181	14.2.2020	30.212,91	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.4.2020	10.3.2020	30.212,91					0	30.212,91
294	620	18.2.2020	182	14.2.2020	4.839,77	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.4.2020	10.3.2020	4.839,77					0	4.839,77
295	621	19.2.2020	75996	7.2.2020	2.469,48	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.3.2020	19.2.2020	2.469,48	OP	240	10.3.2020	2.376,10	2	93,38
295	621	19.2.2020	75996	7.2.2020	2.469,48	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.3.2020	19.2.2020	2.469,48					0	93,38
296	622	19.2.2020	6300983176	10.2.2020	140.136,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020	20.2.2020	140.136,82					0	140.136,82
297	623	19.2.2020	6300983143	10.2.2020	140.114,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020	20.2.2020	140.114,49					0	140.114,49
298	624	19.2.2020	6300972971	21.1.2020	1.530.167,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	1.530.167,90					0	1.530.167,90
299	625	19.2.2020	6300985414	13.2.2020	2.657,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	2.657,04					0	2.657,04
300	626	19.2.2020	6300972941	21.1.2020	1.751.165,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	1.751.165,98					0	1.751.165,98
301	627	19.2.2020	6300985426	13.2.2020	-3.661,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-3.661,81					0	-3.661,81
302	628	19.2.2020	6300974015	23.1.2020	306.849,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2020	20.2.2020	306.849,68					0	306.849,68
303	629	19.2.2020	6300985441	13.2.2020	1.094,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	1.094,07					0	1.094,07
304	630	19.2.2020	636300972976	21.1.2020	604.695,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2020	20.2.2020	604.695,54					0	604.695,54

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
305	631	19.2.2020	6300985455	13.2.2020	-2.143,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-2.143,50					0	-2.143,50
306	632	19.2.2020	6300977049	30.1.2020	140.103,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	140.103,33					0	140.103,33
307	633	19.2.2020	6300985458	13.2.2020	-217,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-217,70					0	-217,70
308	634	19.2.2020	6300977043	30.1.2020	139.014,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	139.014,84					0	139.014,84
309	635	19.2.2020	6300985460	13.2.2020	-1.473,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-1.473,66					0	-1.473,66
310	636	19.2.2020	6300978622	3.2.2020	139.785,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2020	20.2.2020	139.785,15					0	139.785,15
311	637	19.2.2020	6300985466	13.2.2020	-792,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-792,65					0	-792,65
312	638	19.2.2020	6300981775	6.2.2020	141.024,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020	20.2.2020	141.024,37					0	141.024,37
313	639	19.2.2020	6300985461	13.2.2020	-468,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-468,90					0	-468,90
314	640	19.2.2020	6300981870	6.2.2020	140.527,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020	20.2.2020	140.527,56					0	140.527,56
315	641	19.2.2020	6300985463	12.2.2020	-641,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-641,93					0	-641,93
316	642	19.2.2020	6300981787	6.2.2020	139.852,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020	20.2.2020	139.852,13					0	139.852,13
317	643	19.2.2020	6300985428	13.2.2020	-1.362,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020	20.2.2020	-1.362,01					0	-1.362,01
318	644	19.2.2020	6300981842	6.2.2020	140.038,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020	20.2.2020	140.038,34					0	140.038,34
319	645	19.2.2020	6300981780	6.2.2020	140.427,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020	20.2.2020	140.427,08					0	140.427,08
320	646	19.2.2020	6300977042	30.1.2020	139.941,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	139.941,44					0	139.941,44
321	647	19.2.2020	6300977334	30.1.2020	140.228,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	140.228,13					0	140.228,13
322	648	19.2.2020	6300972940	21.1.2020	2.300.655,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2020	20.2.2020	2.300.655,25					0	2.300.655,25
323	649	19.2.2020	349	12.2.2020	47,00	Picta&Prensa	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	13.3.2020	19.2.2020	47,00					0	47,00
324	650	19.2.2020	6040	19.2.2020	37.225,10	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	20.3.2020	25.2.2020	37.225,10					0	37.225,10
325	651	19.2.2020	680	18.2.2020	13.533,87	DK Producton	c/val constructie stand	Exploatare	Nicolae Denisa	30	19.3.2020	20.2.2020	13.533,87	OP	184	2.3.2020	13.533,87	0	0,00
326	652	20.2.2020	26365	18.2.2020	2.332,40	Plus Media Word	c/val brosurii targ	Exploatare	Nicolae Denisa	30	19.3.2020	24.2.2020	2.332,40					0	2.332,40
327	653	20.2.2020	551	17.2.2020	11.305,00	Neoconsult	c/val servicii evaluare	Exploatare	Radulescu Mihaela	60	17.4.2020	24.2.2020	11.305,00					0	11.305,00
328	654	20.2.2020	2008576	19.2.2020	2.027,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.3.2020	24.2.2020	2.027,40					0	2.027,40
329	655	24.2.2020	20000063	21.2.2020	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.4.2020	4.3.2020	1.339.034,41					0	1.339.034,41
330	656	24.2.2020	20000064	21.2.2020	532.058,52	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.4.2020	4.3.2020	532.058,52					0	532.058,52

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
331	657	24.2.2020	2000065	21.2.2020	305.420,33	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.4.2020	4.3.2020	305.420,33					0	305.420,33
332	658	24.2.2020	100035995	20.2.2020	2.347.773,61	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	2.347.773,61					0	2.347.773,61
333	659	24.2.2020	100035986	20.2.2020	24.239.962,91	CNCFR	c/val regularizare TUI ian 2020	Exploatare	Moroeanu Iuliana	30	21.3.2020	27.2.2020	24.239.962,91					0	24.239.962,91
334	660	24.2.2020	53284	17.2.2020	7.770,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	17.4.2020	25.2.2020	7.770,00					0	7.770,00
335	661	24.2.2020	53302	19.2.2020	-35,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	19.4.2020	25.2.2020	-35,00					0	-35,00
336	662	24.2.2020	708	20.2.2020	6.250,69	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	20.4.2020	25.2.2020	6.250,69					0	6.250,69
337	663	24.2.2020	5130164	12.2.2020	7.194,68	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	12.4.2020	25.2.2020	7.194,68					0	7.194,68
338	664	24.2.2020	577830	11.2.2020	751.520,70	Expertissa Buc	c/val produse IT	Investitii	Frigioiu Cristina Elena	60	11.4.2020	24.2.2020	751.520,70					0	751.520,70
339	665	24.2.2020	12544	24.2.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	115.787,00					0	115.787,00
340	666	24.2.2020	12545	24.2.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	57.596,00					0	57.596,00
341	667	24.2.2020	12546	24.2.2020	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	12.530,70					0	12.530,70
342	668	24.2.2020	12547	24.2.2020	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	13.712,37					0	13.712,37
343	669	24.2.2020	12548	24.2.2020	30.052,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	30.052,26					0	30.052,26
344	670	24.2.2020	12549	24.2.2020	34.876,52	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	34.876,52					0	34.876,52
345	671	24.2.2020	12550	24.2.2020	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	81.888,66					0	81.888,66
346	672	24.2.2020	12551	24.2.2020	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	36.176,00					0	36.176,00
347	673	24.2.2020	12552	24.2.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	14.875,00					0	14.875,00
348	674	24.2.2020	12553	24.2.2020	19.457,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	19.457,58					0	19.457,58
349	675	24.2.2020	12554	24.2.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	107.395,12					0	107.395,12
350	676	24.2.2020	12555	24.2.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	61.903,80					0	61.903,80
351	677	24.2.2020	12556	24.2.2020	30.702,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	30.702,00					0	30.702,00
352	678	24.2.2020	12557	24.2.2020	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	12.614,00					0	12.614,00
353	679	24.2.2020	12558	24.2.2020	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	25.228,00					0	25.228,00
354	680	24.2.2020	12559	24.2.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	14.875,00					0	14.875,00
355	681	24.2.2020	12560	24.2.2020	30.424,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	30.424,50					0	30.424,50
356	682	24.2.2020	12561	24.2.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	141.134,00					0	141.134,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
357	683	24.2.2020	12562	24.2.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	57.596,00					0	57.596,00
358	684	24.2.2020	12563	24.2.2020	10.115,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	10.115,00					0	10.115,00
359	685	24.2.2020	12564	24.2.2020	30.345,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	30.345,00					0	30.345,00
360	686	24.2.2020	12565	24.2.2020	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	13.712,37					0	13.712,37
361	687	24.2.2020	12566	24.2.2020	41.137,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	41.137,11					0	41.137,11
362	688	24.2.2020	12567	24.2.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	13.090,00					0	13.090,00
363	689	24.2.2020	12568	24.2.2020	63.934,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	63.934,65					0	63.934,65
364	690	24.2.2020	12569	24.2.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	143.990,00					0	143.990,00
365	691	24.2.2020	12570	24.2.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	34.748,00					0	34.748,00
366	692	24.2.2020	12571	24.2.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	14.280,00					0	14.280,00
367	693	24.2.2020	12572	24.2.2020	16.175,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	4.3.2020	16.175,08					0	16.175,08
368	694	24.2.2020	12541	24.2.2020	17.297,78	Ateliere Grivita	act DV3/1/203/2.03.2020	Exploatare	RETURNAT	60	24.4.2020		17.297,78					0	17.297,78
369	695	24.2.2020	7302495	24.2.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.4.2020	27.2.2020	2.823.703,40					0	2.823.703,40
370	696	25.2.2020	10569	14.2.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	100.833,46					0	100.833,46
371	697	25.2.2020	10570	14.2.2020	119.698,53	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	119.698,53					0	119.698,53
372	698	25.2.2020	10572	14.2.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	100.833,46					0	100.833,46
373	699	25.2.2020	10573	14.2.2020	82.035,03	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	82.035,03					0	82.035,03
374	700	25.2.2020	10575	14.2.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	100.833,46					0	100.833,46
375	701	25.2.2020	10576	14.2.2020	97.769,21	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	97.769,21					0	97.769,21
376	702	25.2.2020	10578	14.2.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	100.833,46					0	100.833,46
377	703	25.2.2020	10579	14.2.2020	120.275,68	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2020	28.2.2020	120.275,68					0	120.275,68
378	704	25.2.2020	19071	21.2.2020	82.343,24	GEI Palat	c/val chirie februarie	Exploatare	Stan Alexandru Gabriel	30	22.3.2020	27.2.2020	82.343,24					0	82.343,24
379	705	25.2.2020	19034	21.2.2020	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	22.3.2020	27.2.2020	10.199,97					0	10.199,97
380	706	25.2.2020	15547291	6.2.2020	5.314,91	RDS-RCS	c/val telefonie mobila	Exploatare	Minea Radu Andrei	60	6.4.2020	3.3.2020	5.314,91					0	5.314,91
381	707	25.2.2020	956336_20	25.2.2020	9.968.167,26	Electrificare CFR	c/val partial ianuarie	Exploatare	Bucur Marius Valentin	15	11.3.2020	27.2.2020	9.968.167,26	OP	236	10.3.2020	9.968.167,26	0	0,00
382	708	25.2.2020	4237	19.2.2020	121.926,57	Agifer	c/val prestari servicii ianuarie	Exploatare	Moroeanu Iuliana	60	19.4.2020	27.2.2020	121.926,57					0	121.926,57

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
383	709	25.2.2020	139983	19.2.2020	165.456,49	Afer	c/val prestari servicii ianuarie	Exploatare	Moroeanu Iuliana	45	4.4.2020	27.2.2020	165.456,49					0	165.456,49
384	710	26.2.2020	2001772	20.2.2020	1.243,55	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	20.4.2020	27.2.2020	1.243,55					0	1.243,55
385	711	26.2.2020	3	17.2.2020	9.282,00	Promoda International	c/val birou	Exploatare	Stan Alexandru Gabriel	60	17.4.2020	27.2.2020	9.282,00					0	9.282,00
386	712	26.2.2020	7632	24.2.2020	4.498,20	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.3.2020	27.2.2020	4.498,20					0	4.498,20
387	713	26.2.2020	18138	20.2.2020	4.294,43	Carland	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	20.4.2020	27.2.2020	4.294,43					0	4.294,43
388	714	26.2.2020	103833	20.2.2020	514.628,59	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	21.3.2020	2.3.2020	514.628,59					0	514.628,59
389	715	26.2.2020	103830	20.2.2020	22.213,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	21.3.2020	3.3.2020	22.213,73					0	22.213,73
390	716	27.2.2020	30000688	26.2.2020	14.613,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.4.2020	5.3.2020	14.613,20					0	14.613,20
391	717	27.2.2020	30000689	26.2.2020	14.613,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.4.2020	5.3.2020	14.613,20					0	14.613,20
392	718	27.2.2020	30000690	26.2.2020	21.348,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.4.2020	5.3.2020	21.348,60					0	21.348,60
393	719	27.2.2020	30000691	26.2.2020	26.227,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.4.2020	5.3.2020	26.227,60					0	26.227,60
394	720	27.2.2020	30000692	26.2.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.4.2020	5.3.2020	47.600,00					0	47.600,00
395	721	27.2.2020	30000693	26.2.2020	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.4.2020	5.3.2020	47.600,00					0	47.600,00
396	722	27.2.2020	139760	13.2.2020	3.403,50	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	14.2.2020	28.2.2020	3.403,50	OP	440	11.2.2020	3.403,50	0	0,00
397	723	27.2.2020	139759	13.2.2020	6.296,47	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	14.2.2020	28.2.2020	6.296,47	OP	440	11.2.2020	6.296,47	0	0,00
398	724	27.2.2020	140172	24.2.2020	1.322,48	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	25.2.2020	28.2.2020	1.322,48	OP	131	19.2.2020	1.322,48	0	0,00
399	725	27.2.2020	139857	17.2.2020	8.330,71	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	18.2.2020	28.2.2020	8.330,71	OP	390	13.2.2020	8.330,71	0	0,00
400	726	27.2.2020	6691117	25.2.2020	4.658,85	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.3.2020	28.2.2020	4.658,85					0	4.658,85
401	727	27.2.2020	603039312	19.2.2020	-216,31	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.3.2020	2.3.2020	-216,31					0	-216,31
402	728	27.2.2020	149624	4.2.2020	276,00	Dir. Sanitar Veterinara	c/val taxa timbru	Exploatare	Preda Sorin Ionut	20	24.2.2020	2.3.2020	276,00	OP	204	4.3.2020	276,00	9	0,00
403	729	27.2.2020	761128	26.2.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.3.2020	28.2.2020	142,80					0	142,80
404	730	27.2.2020	100036020	25.2.2020	1.924,86	CNCFR	c/val regim de performanta	Exploatare	Ristea Aurelian	30	26.3.2020	2.3.2020	1.924,86					0	1.924,86
405	731	27.2.2020	956363_20	27.2.2020	127.906,14	Electrificare CFR	c/val final decembrie	Exploatare	Bucur Marius Valentin	15	13.3.2020	28.2.2020	127.906,14					0	127.906,14
406	732	27.2.2020	100034348	26.2.2020	20.434,80	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	1	27.2.2020	2.3.2020	20.434,80					0	20.434,80
407	733	27.2.2020	139188	31.1.2020	365,82	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.2.2020	2.3.2020	365,82					0	365,82
408	734	27.2.2020	139428	7.2.2020	3.516,91	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.2.2020	2.3.2020	3.516,91					0	3.516,91

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
409	735	27.2.2020	80572	30.11.2019	414,27	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.12.2019	2.3.2020	414,27					0	414,27
410	736	27.2.2020	80621	31.1.2020	385,37	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.2.2020	2.3.2020	385,37					0	385,37
411	737	27.2.2020	0009	31.1.2020	1.056,57	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.2.2020	2.3.2020	1.056,57					0	1.056,57
412	738	27.2.2020	19001133	24.12.2019	68.749,79	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.12.2019	2.3.2020	68.749,79					0	68.749,79
413	739	27.2.2020	6300964916	7.1.2020	512.916,25	Rompetrol	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	8.1.2020	2.3.2020	512.916,25					0	512.916,25
414	740	27.2.2020	202010091	9.1.2020	109,31	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.1.2020	2.3.2020	109,31					0	109,31
415	741	27.2.2020	202010196	5.2.2020	455,75	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	6.2.2020	2.3.2020	455,75					0	455,75
416	742	27.2.2020	94928856	25.2.2020	3.246.630,00	Sodexo Pass	c/val tichete	Exploatare	Rentea Adelina Cristina	30	26.3.2020	2.3.2020	3.246.630,00					0	3.246.630,00
417	743	28.2.2020	7302500	27.2.2020	105.520,01	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2020	4.3.2020	105.520,01					0	105.520,01
418	744	28.2.2020	7302501	27.2.2020	19.499,88	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2020	4.3.2020	19.499,88					0	19.499,88
419	745	28.2.2020	7302502	27.2.2020	763,98	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2020	4.3.2020	763,98					0	763,98
420	746	28.2.2020	7302503	27.2.2020	14.042,20	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2020	4.3.2020	14.042,20					0	14.042,20
421	747	28.2.2020	21086	27.2.2020	2.082,50	Elco	c/val consumabile targ	Exploatare	Nicolae Denisa	30	28.3.2020	2.3.2020	2.082,50					0	2.082,50
1	748	2.3.2020	10000204	28.2.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	28.4.2020	3.3.2020	3.205.717,20					0	3.205.717,20
2	749	2.3.2020	10000205	28.2.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	28.4.2020	3.3.2020	3.205.717,20					0	3.205.717,20
3	750	2.3.2020	30001470	28.2.2020	165.829,48	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	165.829,48					0	165.829,48
4	751	2.3.2020	30001471	28.2.2020	-678,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	-678,30					0	-678,30
5	752	2.3.2020	30001472	28.2.2020	203.611,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	203.611,98					0	203.611,98
6	753	2.3.2020	30001473	28.2.2020	-904,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	-904,40					0	-904,40
7	754	2.3.2020	30001474	28.2.2020	339.549,84	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	339.549,84					0	339.549,84
8	755	2.3.2020	30001475	28.2.2020	-8.953,56	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	-8.953,56					0	-8.953,56
9	756	2.3.2020	30001476	28.2.2020	320.544,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	320.544,35					0	320.544,35
10	757	2.3.2020	30001477	28.2.2020	-1.332,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	-1.332,80					0	-1.332,80
11	758	2.3.2020	30001478	28.2.2020	327.474,91	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	327.474,91					0	327.474,91
12	759	2.3.2020	30001479	28.2.2020	-12.544,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	3.3.2020	-12.544,98					0	-12.544,98
13	760	2.3.2020	953378_20	2.3.2020	7.545.000,00	Electrificare CFR	c/val prezumat martie	Exploatare	Bucur Marius Valentin	15	17.3.2020	2.3.2020	7.545.000,00					0	7.545.000,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
14	761	2.3.2020	12585	2.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	143.990,00					0	143.990,00
15	762	2.3.2020	12587	2.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	14.280,00					0	14.280,00
16	763	2.3.2020	12588	2.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	34.748,00					0	34.748,00
17	764	2.3.2020	12589	2.3.2020	20.866,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	20.866,65					0	20.866,65
18	765	2.3.2020	12591	2.3.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	107.395,12					0	107.395,12
19	766	2.3.2020	12592	2.3.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	61.903,80					0	61.903,80
20	767	2.3.2020	12593	2.3.2020	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	40.936,00					0	40.936,00
21	768	2.3.2020	12594	2.3.2020	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	50.456,00					0	50.456,00
22	769	2.3.2020	12595	2.3.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	14.875,00					0	14.875,00
23	770	2.3.2020	12596	2.3.2020	34.566,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	34.566,58					0	34.566,58
24	771	2.3.2020	12597	2.3.2020	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	118.643,00					0	118.643,00
25	772	2.3.2020	12598	2.3.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	47.338,20					0	47.338,20
26	773	2.3.2020	12599	2.3.2020	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	12.530,70					0	12.530,70
27	774	2.3.2020	12600	2.3.2020	13.377,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	13.377,98					0	13.377,98
28	775	2.3.2020	12608	2.3.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	1.5.2020	4.3.2020	323.323,00					0	323.323,00
29	776	2.3.2020	12602	2.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	14.280,00					0	14.280,00
30	777	2.3.2020	12603	2.3.2020	25.404,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	25.404,12					0	25.404,12
31	778	2.3.2020	12604	2.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	143.990,00					0	143.990,00
32	779	2.3.2020	12605	2.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	34.748,00					0	34.748,00
33	780	2.3.2020	12606	2.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	14.280,00					0	14.280,00
34	781	2.3.2020	12607	2.3.2020	27.634,78	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.5.2020	4.3.2020	27.634,78					0	27.634,78
35	782	2.3.2020	12000031	25.2.2020	6.240,00	Cenafer	c/val curs perfectionare	Exploatare	Rentea Adelina Cristina	60	25.4.2020	3.3.2020	6.240,00					0	6.240,00
36	783	3.3.2020	19129	29.2.2020	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.3.2020	5.3.2020	40,00					0	40,00
37	784	3.3.2020	1770772	1.3.2020	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.3.2020	3.3.2020	129,12					0	129,12
38	785	3.3.2020	202004	3.3.2020	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Coanda Lili	60	2.5.2020	3.3.2020	80.170,30					0	80.170,30
39	786	3.3.2020	235	28.2.2020	21.420,00	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.4.2020	10.3.2020	21.420,00					0	21.420,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
40	787	3.3.2020	206	20.2.2020	3.652,11	Softtronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	20.4.2020	10.3.2020	3.652,11					0	3.652,11
41	788	4.3.2020	19126	29.2.2020	57.464,27	GEI Palat	c/val servicii	Exploatare	Stan Alexandru Gabriel	31	31.3.2020	5.3.2020	57.464,27					0	57.464,27
42	789	4.3.2020	5323	1.3.2020	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	31.3.2020	5.3.2020	691,39					0	691,39
43	790	4.3.2020	2002319	2.3.2020	3.712,80	DNS Birotica	c/val mape personalizate	Exploatare	Stan Alexandru Gabriel	60	1.5.2020	5.3.2020	3.712,80					0	3.712,80
44	791	4.3.2020	20000078	28.2.2020	2.391.114,60	Reloc SA	c/val utilaj manevra	Exploatare	Oblu Ion Adrian	60	28.4.2020	16.3.2020	2.391.114,60					0	2.391.114,60
45	792	5.3.2020	7574569	27.2.2020	3.203,65	Orange	c/val abonament telefonie mobila	Exploatare		60	27.4.2020	5.3.2020	3.203,65					0	3.203,65
46	793	5.3.2020	1103869	28.2.2020	5.364.219,39	Scrl Brasov	act DT5/4/160/10.03.2020	Exploatare	RETURNAT	30	29.3.2020		5.364.219,39					0	5.364.219,39
47	794	5.3.2020	103868	28.2.2020	3.813.701,69	Scrl Brasov	act DT5/4/160/10.03.2020	Exploatare	RETURNAT	30	29.3.2020		3.813.701,69					0	3.813.701,69
48	795	5.3.2020	30000694	4.3.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.5.2020	12.3.2020	40.698,00					0	40.698,00
49	796	5.3.2020	30000695	4.3.2020	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.5.2020	12.3.2020	40.698,00					0	40.698,00
50	797	5.3.2020	30000696	4.3.2020	14.613,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.5.2020	12.3.2020	14.613,20					0	14.613,20
51	798	5.3.2020	30000697	4.3.2020	14.613,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.5.2020	12.3.2020	14.613,20					0	14.613,20
52	799	5.3.2020	30000698	4.3.2020	20.598,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.5.2020	12.3.2020	20.598,90					0	20.598,90
53	800	5.3.2020	30000699	4.3.2020	20.598,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	3.5.2020	12.3.2020	20.598,90					0	20.598,90
54	801	5.3.2020	7	24.2.2020	16.850,40	Promoda International	c/val mobilier	Exploatare	Stan Alexandru Gabriel	60	24.4.2020	5.3.2020	16.850,40					0	16.850,40
55	802	5.3.2020	6075	28.2.2020	20.772,23	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	29.3.2020	10.3.2020	20.772,23					0	20.772,23
56	803	5.3.2020	202010316	4.3.2020	30.709,23	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	3.4.2020	5.3.2020	30.709,23					0	30.709,23
57	804	5.3.2020	202010312	2.3.2020	238,61	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	1.4.2020	5.3.2020	238,61					0	238,61
58	805	5.3.2020	76202	5.3.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.4.2020	10.3.2020	142,80					0	142,80
59	806	6.3.2020	12611	6.3.2020	17.297,78	Ateliere Grivita	act DV3/1/203/2.03.2020	Exploatare	RETURNAT	60	5.5.2020		17.297,78					0	17.297,78
60	807	6.3.2020	12612	6.3.2020	17.297,78	Ateliere Grivita	act DV3/1/203/2.03.2020	Exploatare	RETURNAT	60	5.5.2020		17.297,78					0	17.297,78
61	808	6.3.2020	7896	25.2.2020	13.715,65	Transferoviar Grup	c/val tractare locomotiva	Exploatare	Moroeanu Iuliana	30	26.3.2020	10.3.2020	13.715,65					0	13.715,65
62	809	9.3.2020	10000206	6.3.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.5.2020	16.3.2020	3.205.717,20					0	3.205.717,20
63	810	9.3.2020	30001481	6.3.2020	215.625,03	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.5.2020	12.3.2020	215.625,03					0	215.625,03
64	811	9.3.2020	30001482	6.3.2020	220.242,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.5.2020	12.3.2020	220.242,23					0	220.242,23
65	812	9.3.2020	30001483	6.3.2020	365.576,33	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.5.2020	12.3.2020	365.576,33					0	365.576,33

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
66	813	9.3.2020	30001484	6.3.2020	-29.573,88	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.5.2020	12.3.2020	-29.573,88					0	-29.573,88
67	814	9.3.2020	90910264440	5.3.2020	15.398,40	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	4.5.2020	10.3.2020	15.398,40					0	15.398,40
68	815	9.3.2020	140708	6.3.2020	343,25	Afer	c/val inregistrare vagoane	Exploatare	Manea Catalin	1	7.3.2020	10.3.2020	343,25	OP	218	4.3.2020	343,25	0	0,00
69	816	9.3.2020	140336	27.2.2020	12.344,09	Afer	c/val inregistrare vagoane	Exploatare	Manea Catalin	1	28.2.2020	10.3.2020	12.344,09	OP	152	25.2.2020	12.344,09	0	0,00
70	817	9.3.2020	76188	4.3.2020	2.535,85	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.4.2020	10.3.2020	2.535,85					0	2.535,85
71	818	9.3.2020	76198	5.3.2020	1.029,28	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.4.2020	10.3.2020	1.029,28					0	1.029,28
72	819	9.3.2020	76187	4.3.2020	307,46	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.4.2020	10.3.2020	307,46					0	307,46
73	820	9.3.2020	12613	9.3.2020	11.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	11.643,00					0	11.643,00
74	821	9.3.2020	12614	9.3.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	47.338,20					0	47.338,20
75	822	9.3.2020	12615	9.3.2020	37.592,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	37.592,10					0	37.592,10
76	823	9.3.2020	12616	9.3.2020	40.133,94	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	40.133,94					0	40.133,94
77	824	9.3.2020	12621	9.3.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	323.323,00					0	323.323,00
78	825	9.3.2020	12622	9.3.2020	17.297,78	Ateliere Grivita	act DV3/1/203/2.03.2020	Exploatare	RETURNAT	60	8.5.2020		17.297,78					0	17.297,78
79	826	9.3.2020	12623	9.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	14.280,00					0	14.280,00
80	827	9.3.2020	12624	9.3.2020	71.122,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	71.122,73					0	71.122,73
81	828	9.3.2020	12617	9.3.2020	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	52.859,80					0	52.859,80
82	829	9.3.2020	12618	9.3.2020	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	27.988,80					0	27.988,80
83	830	9.3.2020	12625	9.3.2020	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	10.138,80					0	10.138,80
84	831	9.3.2020	12626	9.3.2020	29.959,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	29.959,65					0	29.959,65
85	832	9.3.2020	12627	9.3.2020	7.916,51	Ateliere Grivita	act DV3/1/203/2.03.2020	Exploatare	RETURNAT	60	8.5.2020		7.916,51					0	7.916,51
86	833	9.3.2020	12619	9.3.2020	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	52.859,80					0	52.859,80
87	834	9.3.2020	12620	9.3.2020	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	27.988,80					0	27.988,80
88	835	9.3.2020	12628	9.3.2020	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	10.138,80					0	10.138,80
89	836	9.3.2020	12629	9.3.2020	27.569,75	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	27.569,75					0	27.569,75
90	837	9.3.2020	12630	9.3.2020	7.824,57	Ateliere Grivita	act DV3/1/203/2.03.2020	Exploatare	RETURNAT	60	8.5.2020		7.824,57					0	7.824,57
91	838	9.3.2020	12631	9.3.2020	129.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	129.710,00					0	129.710,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
92	839	9.3.2020	12632	9.3.2020	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	49.028,00					0	49.028,00
93	840	9.3.2020	12633	9.3.2020	10.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	10.710,00					0	10.710,00
94	841	9.3.2020	12634	9.3.2020	15.192,02	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.5.2020	12.3.2020	15.192,02					0	15.192,02
95	842	9.3.2020	3915	3.3.2020	46.213,89	Office & More	c/val set igiena	Exploatare	Preda Sorin Ionut	60	2.5.2020	10.3.2020	46.213,89					0	46.213,89
96	843	10.3.2020	10589	28.2.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	100.833,46					0	100.833,46
97	844	10.3.2020	10590	28.2.2020	128.650,90	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	128.650,90					0	128.650,90
98	845	10.3.2020	10595	28.2.2020	422.737,98	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	422.737,98					0	422.737,98
99	846	10.3.2020	10593	28.2.2020	86.240,34	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	86.240,34					0	86.240,34
100	847	10.3.2020	10592	28.2.2020	100.461,98	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	100.461,98					0	100.461,98
101	848	10.3.2020	140687	6.3.2020	1.945,07	Afer	c/val atestare personal SC	Exploatare	Son Adrian	1	7.3.2020	11.3.2020	1.945,07	OP	781	4.3.2020	1.945,07	0	0,00
102	849	10.3.2020	18177	9.3.2020	4.294,43	Carland	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	30	8.4.2020	11.3.2020	4.294,43					0	4.294,43
103	850	10.3.2020	19138	29.2.2020	3.235,81	GEI Palat	c/val corespondenta	Exploatare		30	30.3.2020		3.235,81					0	3.235,81
104	851	10.3.2020	76228	9.3.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.4.2020	11.3.2020	142,80					0	142,80
105	852	11.3.2020	603056073	10.3.2020	1.922,76	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.4.2020	11.3.2020	1.922,76					0	1.922,76
106	853	11.3.2020	10586	28.2.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	100.833,46					0	100.833,46
107	854	11.3.2020	10587	28.2.2020	137.515,21	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.4.2020	12.3.2020	137.515,21					0	137.515,21
108	855	11.3.2020	6300988148	20.2.2020	55.624,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		55.624,91					0	55.624,91
109	856	11.3.2020	6300988211	20.2.2020	139.712,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.712,58					0	139.712,58
110	857	11.3.2020	6300988210	20.2.2020	139.740,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.740,50					0	139.740,50
111	858	11.3.2020	6300991260	27.2.2020	140.628,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		140.628,04					0	140.628,04
112	859	11.3.2020	6300991220	27.2.2020	140.287,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		140.287,53					0	140.287,53
113	860	11.3.2020	6300991234	27.2.2020	27.938,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		27.938,05					0	27.938,05
114	861	11.3.2020	6300986310	17.2.2020	140.270,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020		140.270,79					0	140.270,79
115	862	11.3.2020	6300989483	24.2.2020	139.567,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.567,45					0	139.567,45
116	863	11.3.2020	6300994987	3.3.2020	-242,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-242,02					0	-242,02
117	864	11.3.2020	6300988136	20.2.2020	139.204,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.204,62					0	139.204,62

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
118	865	11.3.2020	6300994992	3.3.2020	-993,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-993,60					0	-993,60
119	866	11.3.2020	6300988201	20.2.2020	139.522,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.522,80					0	139.522,80
120	867	11.3.2020	6300994985	3.3.2020	641,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		641,93					0	641,93
121	868	11.3.2020	6300988146	20.2.2020	139.098,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.098,56					0	139.098,56
122	869	11.3.2020	6300994986	3.3.2020	-664,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-664,26					0	-664,26
123	870	11.3.2020	6300988169	20.2.2020	139.165,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020		139.165,55					0	139.165,55
124	871	11.3.2020	6300994999	3.3.2020	-61,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-61,40					0	-61,40
125	872	11.3.2020	6300986358	17.2.2020	139.779,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020		139.779,57					0	139.779,57
126	873	11.3.2020	6300994998	3.3.2020	-340,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-340,51					0	-340,51
127	874	11.3.2020	6300985088	13.2.2020	138.774,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020		138.774,80					0	138.774,80
128	875	11.3.2020	6300995001	3.3.2020	-452,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-452,14					0	-452,14
129	876	11.3.2020	6300981862	6.2.2020	137.083,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020		137.083,45					0	137.083,45
130	877	11.3.2020	6300987884	19.2.2020	-993,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-993,60					0	-993,60
131	878	11.3.2020	6300982495	7.2.2020	267.982,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2020		267.982,01					0	267.982,01
132	879	11.3.2020	6300987868	19.2.2020	-5.314,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-5.314,09					0	-5.314,09
133	880	11.3.2020	6300931134	10.2.2020	140.092,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020		140.092,17					0	140.092,17
134	881	11.3.2020	6300987875	19.2.2020	-988,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-988,02					0	-988,02
135	882	11.3.2020	6300983124	10.2.2020	140.053,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020		140.053,09					0	140.053,09
136	883	11.3.2020	6300987874	19.2.2020	-725,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-725,66					0	-725,66
137	884	11.3.2020	6300983122	10.2.2020	139.913,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020		139.913,54					0	139.913,54
138	885	11.3.2020	6300987822	19.2.2020	-697,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-697,76					0	-697,76
139	886	11.3.2020	6300983172	10.2.2020	139.835,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020		139.835,39					0	139.835,39
140	887	11.3.2020	6300987877	19.2.2020	-507,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-507,97					0	-507,97
141	888	11.3.2020	6300983061	10.2.2020	140.047,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2020		140.047,51					0	140.047,51
142	889	11.3.2020	6300987892	19.2.2020	396,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		396,33					0	396,33
143	890	11.3.2020	6300996371	17.2.2020	139.790,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020		139.790,73					0	139.790,73

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
144	891	11.3.2020	6300987867	19.2.2020	-686,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-686,59					0	-686,59
145	892	11.3.2020	6300985090	13.2.2020	139.997,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020		139.997,26					0	139.997,26
146	893	11.3.2020	6300987862	19.2.2020	-1.172,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020		-1.172,22					0	-1.172,22
147	894	11.3.2020	6082	11.3.2020	558.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.5.2020	12.3.2020	558.828,53					0	558.828,53
148	895	11.3.2020	6083	11.3.2020	10.955,14	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.5.2020	12.3.2020	10.955,14					0	10.955,14
149	896	11.3.2020	6084	11.3.2020	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.5.2020	12.3.2020	114.559,35					0	114.559,35
150	897	11.3.2020	103875	28.2.2020	25.626,65	Scrl Brasov	c/val reparatii locomotive	Exploatare		30	29.3.2020		25.626,65					0	25.626,65
151	898	11.3.2020	103871	28.2.2020	9.836,54	Scrl Brasov	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.3.2020	17.3.2020	9.836,54					0	9.836,54
152	899	11.3.2020	103870	28.2.2020	28.746,83	Scrl Brasov	c/val reparatii locomotive	Exploatare		30	29.3.2020	17.3.2020	28.746,83					0	28.746,83
153	900	11.3.2020	20000095	10.3.2020	2.391.114,60	Reloc SA	c/val utilaj manevra	Exploatare	Oblu Ion Adrian	60	9.5.2020	16.3.2020	2.391.114,60					0	2.391.114,60
154	901	11.3.2020	76242	11.3.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.4.2020	12.3.2020	142,80					0	142,80
155	902	12.3.2020	8465868	7.3.2020	103,05	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.5.2020	12.3.2020	103,05					0	103,05
156	903	12.3.2020	6631723263	29.2.2020	-4.262,29	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.3.2020	16.3.2020	-4.262,29					0	-4.262,29
157	904	12.3.2020	6631713426	29.2.2020	75.703,62	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.3.2020	16.3.2020	75.703,62					0	75.703,62
158	905	12.3.2020	300074186	10.3.2020	3.466,20	Intersnack	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.4.2020	16.3.2020	3.466,20					0	3.466,20
159	906	12.3.2020	669812	10.3.2020	6.788,52	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.4.2020	16.3.2020	6.788,52					0	6.788,52
160	907	12.3.2020	20022721	10.3.2020	267,75	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	9.5.2020	17.3.2020	267,75					0	267,75
161	908	12.3.2020	2002720	10.3.2020	717,81	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	9.5.2020	17.3.2020	717,81					0	717,81
162	909	12.3.2020	200076	6.3.2020	699,24	Geafopress	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	5.5.2020		699,24					0	699,24
163	910	13.3.2020	6085	11.3.2020	33.739,68	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	10.5.2020	18.3.2020	33.739,68					0	33.739,68
164	911	13.3.2020	43886	29.2.2020	57.996,31	GEI Palat	c/val utilitati	Exploatare		30	30.3.2020		57.996,31					0	57.996,31
165	912	13.3.2020	6088	13.3.2020	259.775,81	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.5.2020	20.3.2020	259.775,81					0	259.775,81
166	913	13.3.2020	6090	13.3.2020	2.147,95	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.5.2020	18.3.2020	2.147,95					0	2.147,95
167	914	13.3.2020	6091	13.3.2020	1.241,60	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.5.2020	18.3.2020	1.241,60					0	1.241,60
168	915	16.3.2020	8202163356	14.3.2020	2.563,68	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.4.2020	18.3.2020	2.563,68					0	2.563,68
169	916	16.3.2020	6255482	13.3.2020	861,12	Seca Distribution	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.4.2020	18.3.2020	861,12					0	861,12

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
170	917	16.3.2020	100036096	13.3.2020	21.955.500,00	Cncfr	c/val TUI preliminar martie	Exploatare	Moroeanu Iuliana	30	12.4.2020	20.3.2020	21.955.500,00					0	21.955.500,00
171	918	16.3.2020	12642	13.3.2020	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.5.2020	18.3.2020	111.331,64					0	111.331,64
172	919	16.3.2020	12643	16.3.2020	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	53.312,00					0	53.312,00
173	920	16.3.2020	12644	16.3.2020	9.615,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	9.615,20					0	9.615,20
174	921	16.3.2020	12645	16.3.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	14.875,00					0	14.875,00
175	922	16.3.2020	12646	16.3.2020	29.760,59	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	15.5.2020		29.760,59					0	29.760,59
176	923	16.3.2020	12647	16.3.2020	129.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	129.710,00					0	129.710,00
177	924	16.3.2020	12648	16.3.2020	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	49.028,00					0	49.028,00
178	925	16.3.2020	12649	16.3.2020	31.138,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	31.138,73					0	31.138,73
179	926	16.3.2020	12650	16.3.2020	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	118.643,00					0	118.643,00
180	927	16.3.2020	12651	16.3.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	47.338,20					0	47.338,20
181	928	16.3.2020	12652	16.3.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	323.323,00					0	323.323,00
182	929	16.3.2020	12653	16.3.2020	17.297,78	Ateliere Grivita	act DV3/1/219/17.03.2020	Exploatare		60	15.5.2020		17.297,78					0	17.297,78
183	930	16.3.2020	12654	16.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	14.280,00					0	14.280,00
184	931	16.3.2020	12655	16.3.2020	31.186,93	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	31.186,93					0	31.186,93
185	932	16.3.2020	12656	16.3.2020	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	52.859,80					0	52.859,80
186	933	16.3.2020	12657	16.3.2020	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	27.988,80					0	27.988,80
187	934	16.3.2020	12658	16.3.2020	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	10.138,80					0	10.138,80
188	935	16.3.2020	12659	16.3.2020	27.313,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	27.313,48					0	27.313,48
189	936	16.3.2020	12660	16.3.2020	7.807,86	Ateliere Grivita	act DV3/1/218/17.03.2020	Exploatare		60	15.5.2020		7.807,86					0	7.807,86
190	937	16.3.2020	12661	16.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	143.990,00					0	143.990,00
191	938	16.3.2020	12662	16.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	34.748,00					0	34.748,00
192	939	16.3.2020	12663	16.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	14.280,00					0	14.280,00
193	940	16.3.2020	12664	16.3.2020	12.809,10	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	12.809,10					0	12.809,10
194	941	16.3.2020	12665	16.3.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	115.787,00					0	115.787,00
195	942	16.3.2020	12666	16.3.2020	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	10.017,42					0	10.017,42

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
196	943	16.3.2020	12667	16.3.2020	38.372,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	38.372,48					0	38.372,48
197	944	16.3.2020	8	16.3.2020	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	19.3.2020	111.331,64					0	111.331,64
198	945	16.3.2020	12670	16.3.2020	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	19.3.2020	53.312,00					0	53.312,00
199	946	16.3.2020	12671	16.3.2020	26.421,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	15.5.2020		26.421,60					0	26.421,60
200	947	16.3.2020	12672	16.3.2020	27.370,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	19.3.2020	27.370,00					0	27.370,00
201	948	16.3.2020	12673	16.3.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	19.3.2020	14.875,00					0	14.875,00
202	949	16.3.2020	12674	16.3.2020	11.255,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	15.5.2020		11.255,83					0	11.255,83
203	950	17.3.2020	10000207	16.3.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	15.5.2020	18.3.2020	3.205.717,20					0	3.205.717,20
204	951	17.3.2020	30001489	16.3.2020	212.269,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	212.269,23					0	212.269,23
205	952	17.3.2020	20024544	17.3.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	16.4.2020	18.3.2020	263,89					0	263,89
206	953	17.3.2020	12675	16.3.2020	28.845,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	19.3.2020	28.845,60					0	28.845,60
207	954	18.3.2020	30000705	17.3.2020	27.976,90	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	16.5.2020		27.976,90					0	27.976,90
208	955	18.3.2020	3000706	17.3.2020	24.145,10	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	16.5.2020		24.145,10					0	24.145,10
209	956	18.3.2020	3000707	17.3.2020	24.145,10	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	16.5.2020		24.145,10					0	24.145,10
210	957	18.3.2020	76257	16.3.2020	2.126,51	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.4.2020	18.3.2020	2.126,51					0	2.126,51
211	958	18.3.2020	76274	16.3.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.4.2020	20.3.2020	142,80					0	142,80
212	959	18.3.2020	9042816	18.3.2020	7.407,00	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.5.2020	19.3.2020	7.407,00					0	7.407,00
213	960	18.3.2020	2003041	12.3.2020	10.688,58	DNS Birotica	c/val hirtie xerox	Exploatare	Stan Alexandru Gabriel	60	11.5.2020	19.3.2020	10.688,58					0	10.688,58
214	961	19.3.2020	7302535	13.3.2020	179.348,47	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	12.5.2020		179.348,47					0	179.348,47
215	962	19.3.2020	7302536	13.3.2020	152.875,73	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	12.5.2020		152.875,73					0	152.875,73
216	963	19.3.2020	7302537	13.3.2020	543.830,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare		60	12.5.2020		543.830,00					0	543.830,00
217	964	19.3.2020	6093	17.3.2020	37.159,55	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	16.4.2020	24.3.2020	37.159,55					0	37.159,55
218	965	19.3.2020	6300995629	5.3.2020	140.008,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	23.3.2020	140.008,43					0	140.008,43
219	966	19.3.2020	6301002321	17.3.2020	-457,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-457,72					0	-457,72
220	967	20.3.2020	6300997035	9.3.2020	140.237,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	23.3.2020	140.237,30					0	140.237,30
221	968	20.3.2020	6301002382	17.3.2020	-240,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-240,02					0	-240,02

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
222	969	20.3.2020	6300995640	5.3.2020	140.136,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	23.3.2020	140.136,86					0	140.136,86
223	970	20.3.2020	6301002297	17.3.2020	-697,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-697,76					0	-697,76
224	971	20.3.2020	6300990087	25.2.2020	140.421,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020	23.3.2020	140.421,50					0	140.421,50
225	972	20.3.2020	6301002376	17.3.2020	-535,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-535,87					0	-535,87
226	973	20.3.2020	6300983862	11.2.2020	1.801.130,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020	23.3.2020	1.801.130,71					0	1.801.130,71
227	974	20.3.2020	63001002306	17.3.2020	-89,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-89,31					0	-89,31
228	975	20.3.2020	6300991163	27.2.2020	139.891,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2020	23.3.2020	139.891,21					0	139.891,21
229	976	20.3.2020	63001002379	17.3.2020	-563,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-563,79					0	-563,79
230	977	20.3.2020	6300991130	27.2.2020	127.672,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020	23.3.2020	127.672,15					0	127.672,15
231	978	20.3.2020	6301002374	17.3.2020	-401,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-401,91					0	-401,91
232	979	20.3.2020	6300992409	2.3.2020	140.455,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020	23.3.2020	140.455,00					0	140.455,00
233	980	20.3.2020	63001002375	17.3.2020	-346,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	23.3.2020	-346,09					0	-346,09
234	981	20.3.2020	6300983873	11.2.2020	602.127,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020	23.3.2020	602.127,80					0	602.127,80
235	982	20.3.2020	6300995005	3.3.2020	-15.423,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020	23.3.2020	-15.423,15					0	-15.423,15
236	983	20.3.2020	6300983885	11.2.2020	1.485.226,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020	23.3.2020	1.485.226,99					0	1.485.226,99
237	984	20.3.2020	6300994994	3.3.2020	-3.053,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020	23.3.2020	-3.053,37					0	-3.053,37
238	985	20.3.2020	6300983886	11.2.2020	613.330,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020	24.3.2020	613.330,93					0	613.330,93
239	986	20.3.2020	6300995000	3.3.2020	-1.015,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020	24.3.2020	-1.015,93					0	-1.015,93
240	987	20.3.2020	6300983882	11.2.2020	2.353.812,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	2.353.812,91					0	2.353.812,91
241	988	20.3.2020	6300988944	19.2.2020	-16.561,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2020	24.3.2020	-16.561,87					0	-16.561,87
242	989	20.3.2020	6300983877	11.2.2020	2.171.191,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2020	24.3.2020	2.171.191,27					0	2.171.191,27
243	990	20.3.2020	6300981798	6.2.2020	140.030,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2020		140.030,76					0	140.030,76
244	991	20.3.2020	6300995717	5.3.2020	140.248,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	140.248,46					0	140.248,46
245	992	20.3.2020	6300995639	5.3.2020	140.343,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	140.343,35					0	140.343,35
246	993	20.3.2020	6300996019	5.3.2020	140.270,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	140.270,79					0	140.270,79
247	994	20.3.2020	630100871	16.3.2020	140.075,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	140.075,41					0	140.075,41

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
248	995	20.3.2020	63001000892	16.3.2020	140.242,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	140.242,88					0	140.242,88
249	996	20.3.2020	630010001441	16.3.2020	140.025,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	140.025,18					0	140.025,18
250	997	20.3.2020	63001000943	16.3.2020	140.410,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020		140.410,34					0	140.410,34
251	998	20.3.2020	63001002356	17.3.2020	-530,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020		-530,29					0	-530,29
252	999	20.3.2020	63001000978	16.3.2020	140.226,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	140.226,13					0	140.226,13
253	1000	20.3.2020	63001002292	17.3.2020	-524,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-524,71					0	-524,71
254	1001	20.3.2020	63001000900	16.2.2020	139.986,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	139.986,10					0	139.986,10
255	1002	20.3.2020	63001002330	17.3.2020	-770,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-770,32					0	-770,32
256	1003	20.3.2020	63001000818	16.3.2020	140.147,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	24.3.2020	140.147,98					0	140.147,98
257	1004	20.3.2020	63001002349	17.3.2020	-708,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-708,92					0	-708,92
258	1005	20.3.2020	6300995628	5.3.2020	140.131,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	140.131,23					0	140.131,23
259	1006	20.3.2020	63001002364	17.3.2020	-1.197,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-1.197,56					0	-1.197,56
260	1007	20.3.2020	6300995623	5.3.2020	140.566,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	140.566,63					0	140.566,63
261	1008	20.3.2020	63001002311	17.3.2020	-569,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-569,37					0	-569,37
262	1009	20.3.2020	6300995622	5.3.2020	139.991,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	139.991,68					0	139.991,68
263	1010	20.3.2020	63001002301	17.3.2020	-217,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-217,70					0	-217,70
264	1011	20.3.2020	6300996496	4.3.2020	309.930,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2020	24.3.2020	309.930,95					0	309.930,95
265	1012	20.3.2020	6301002384	17.3.2020	-424,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-424,24					0	-424,24
266	1013	20.3.2020	6300999147	12.3.2020	139.773,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	139.773,98					0	139.773,98
267	1014	20.3.2020	63001002276	17.3.2020	-893,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-893,12					0	-893,12
268	1015	20.3.2020	6300999164	12.3.2020	139.853,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	139.853,13					0	139.853,13
269	1016	20.3.2020	6301002327	17.3.2020	-413,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-413,07					0	-413,07
270	1017	20.3.2020	6300999041	12.3.2020	140.069,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	140.069,83					0	140.069,83
271	1018	20.3.2020	6301002373	17.3.2020	-1.021,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2020	24.3.2020	-1.021,51					0	-1.021,51
272	1019	20.3.2020	103876	28.2.2020	374.838,10	Scri Brasov	c/val rep loc	Exploatare			28.2.2020		374.838,10					0	374.838,10
273	1020	20.3.2020	103877	28.2.2020	374.838,10	Scri Brasov	c/val rep loc	Exploatare			28.2.2020		374.838,10					0	374.838,10

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
274	1021	23.3.2020	100036107	19.3.2020	22.716.555,77	Cncfr	c/val TUI reg febr 2020	Exploatare		30	18.4.2020		22.716.555,77					0	22.716.555,77
275	1022	23.3.2020	100036106	19.3.2020	2.347.773,61	Cncfr	c/val NON TUI febr 2020	Exploatare		30	18.4.2020		2.347.773,61					0	2.347.773,61
276	1023	23.3.2020	100034429	19.3.2020	1.255,81	Cncfr	c/val regim performanta febr 2020	Exploatare	Ristea Aurelian	30	18.4.2020	24.3.2020	1.255,81					0	1.255,81
277	1024	23.3.2020	9245667	9.3.2020	535,50	Cabinet Avocat	c/val servicii arhiva material rulant	Exploatare	Radulescu Mihaela	10	19.3.2020	24.3.2020	535,50					0	535,50
278	1025	23.3.2020	12691	23.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	22.5.2020		143.990,00					0	143.990,00
279	1026	23.3.2020	12692	23.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	22.5.2020		34.748,00					0	34.748,00
280	1027	23.3.2020	12693	23.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	22.5.2020		14.280,00					0	14.280,00
281	1028	23.3.2020	12694	23.3.2020	8.606,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	22.5.2020		8.606,68					0	8.606,68
282	1029	23.3.2020	12695	23.3.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	22.5.2020		130.067,00					0	130.067,00
283	1030	23.3.2020	12696	23.3.2020	25.061,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	22.5.2020		25.061,40					0	25.061,40
284	1031	23.3.2020	12697	23.3.2020	27.424,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	22.5.2020		27.424,74					0	27.424,74
285	1032	23.3.2020	12698	23.3.2020	20.230,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	22.5.2020		20.230,00					0	20.230,00
286	1033	23.3.2020	12699	23.3.2020	27.116,53	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	22.5.2020		27.116,53					0	27.116,53
287	1034	23.3.2020	12700	23.3.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	22.5.2020		115.787,00					0	115.787,00
288	1035	23.3.2020	12701	23.3.2020	25.744,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	22.5.2020		25.744,38					0	25.744,38
289	1036	24.3.2020	53471	12.3.2020	8.015,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.5.2020		8.015,00					0	8.015,00
290	1037	24.3.2020	1123	18.3.2020	5.445,11	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.5.2020	24.3.2020	5.445,11					0	5.445,11
291	1038	24.3.2020	20024538	6.3.2020	5.350,29	RDS-RCS	c/val abonament telefonie mobila	Exploatare		60	5.5.2020		5.350,29					0	5.350,29
292	1039	24.3.2020	42000141	19.3.2020	8.092,00	Tryamm Trading Consulting Buc	c/val componente it	Exploatare		60	18.5.2020		8.092,00					0	8.092,00
293	1040	24.3.2020	42000140	19.3.2020	18.934,98	Tryamm Trading Consulting Buc	c/val componente it	Exploatare		60	18.5.2020		18.934,98					0	18.934,98
294	1041	24.3.2020	42000139	19.3.2020	9.174,90	Tryamm Trading Consulting Buc	c/val componente it	Exploatare		60	18.5.2020		9.174,90					0	9.174,90
295	1042	24.3.2020	42000142	19.3.2020	3.034,50	Tryamm Trading Consulting Buc	c/val componente it	Exploatare		60	18.5.2020		3.034,50					0	3.034,50
296	1043	24.3.2020	42000143	19.3.2020	5.623,94	Tryamm Trading Consulting Buc	c/val componente it	Exploatare		60	18.5.2020		5.623,94					0	5.623,94
297	1044	24.3.2020	42000144	19.3.2020	1.071,00	Tryamm Trading Consulting Buc	c/val componente it	Exploatare		60	18.5.2020		1.071,00					0	1.071,00
298	1045	24.3.2020	30001490	23.3.2020	225.103,38	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	22.5.2020		225.103,38					0	225.103,38
299	1046	24.3.2020	30001491	23.3.2020	203.183,58	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	22.5.2020		203.183,58					0	203.183,58

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
300	1047	24.3.2020	10000208	23.3.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii		60	22.5.2020		3.205.717,20					0	3.205.717,20
301	1048	24.3.2020	43957	23.3.2020	10.199,92	GEI Palat	c/val chirie parcare auto martie	Exploatare		30	22.4.2020		10.199,92					0	10.199,92
302	1049	24.3.2020	19115	23.3.2020	82.343,24	GEI Palat	c/val chirie martie	Exploatare		30	22.4.2020		82.343,24					0	82.343,24
303	1050	24.3.2020	141058	16.3.2020	157.388,53	Afer	c/val prestari servicii februarie	Exploatare	Moroeanu Iuliana	45	30.4.2020		157.388,53					0	157.388,53
304	1051	24.3.2020	4292	16.3.2020	11.591,21	Agifer	c/val prestari servicii februarie	Exploatare	Moroeanu Iuliana	60	15.5.2020		11.591,21					0	11.591,21
305	1052	24.3.2020	7302544	20.3.2020	111.238,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	19.5.2020		111.238,40					0	111.238,40
306	1053	24.3.2020	7302545	20.3.2020	8.808,38	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	19.5.2020		8.808,38					0	8.808,38
307	1054	24.3.2020	7302546	20.3.2020	642,60	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	19.5.2020		642,60					0	642,60
308	1055		7302547	20.3.2020	10.668,71	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	19.5.2020		10.668,71					0	10.668,71
309	1056		956431_20	24.3.2020	7.913.248,83	Electrificare CFR	c/val en. el. trac. partial februarie	Exploatare		15	8.4.2020		7.913.248,83					0	7.913.248,83
310	1057		100480	19.3.2020	8.353,80	Seltis Solutions	c/val fisete de metal	Exploatare	Stan Alexandru Gabriel	60	18.5.2020		8.353,80					0	8.353,80