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

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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 preliminat 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 preliminat 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 preliminat 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 preliminat 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 preliminat 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 preliminat 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	OP	288	19.3.2020	40.000,00	13	40.170,30
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	OP	314	25.3.2020	20.000,00	19	20.170,30
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	OP	391	16.4.2020	20.170,30	41	0,00
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

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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
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	OP	287	19.3.2020	37.662,19	10	471.166,34
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	OP	313	25.3.2020	20.000,00	16	451.166,34
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	OP	388	15.4.2020	451.166,34	37	0,00
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	OP	287	19.3.2020	10.935,03	10	0,00
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	OP	287	19.3.2020	114.559,35	10	0,00
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	OP	287	19.3.2020	2.147,95	13	0,00
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	OP	287	19.3.2020	1.231,78	10	0,00
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	OP	287	19.3.2020	33.463,70	10	0,00
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

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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
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

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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
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	63000953333	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

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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	OP	494	19.5.2020	21.625,97	97	0,00
124	124	15.1.2020	100035784	13.1.2020	21.420.000,00	CNCFR	c/val TUI preliminat 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	OP	276	16.3.2020	51.529,74	2	0,00
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	OP	274	16.3.2020	8.330,00	12	0,00
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	OP	388	15.4.2020	381.847,60	31	0,00
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	OP	494	19.5.2020	29.277,57	93	1.258.211,18
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	OP	495	20.5.2020	1.258.211,18	94	0,00
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	OP	494	19.5.2020	1.057.921,73	93	0,00
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	OP	275	16.3.2020	9.750,00	3	0,00
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

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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
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

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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
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

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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
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	OP	494	19.5.2020	-29.277,57	89	0,00
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	OP	298	20.3.2020	8.356,50	0	0,00
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	OP	312	25.3.2020	20.000,00	3	60.284,66
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	OP	387	16.4.2020	60.284,66	25	0,00
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	OP	310	25.3.2020	20.000,00	9	101.384,11
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	OP	321	26.3.2020	20.000,00	10	81.384,11
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	OP	367	14.4.2020	81.384,11	29	0,00
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	OP	309	25.3.2020	20.000,00	0	144.720,37
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	OP	320	26.3.2020	20.000,00	25	124.720,37
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	OP	385	16.4.2020	124.720,37	46	0,00
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

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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
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

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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
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

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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
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

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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
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	OP	311	25.3.2020	367,68	9	17,32
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	17,32
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	OP	503	25.5.2020	21.449,80	89	0,00
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	OP	303	23.3.2020	7.132,21	11	0,00
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	OP	388	15.4.2020	22.392,60	19	0,00
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

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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
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

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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	OP	391	16.4.2020	29.829,70	13	50.340,60
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	OP	470	8.5.2020	50.340,60	35	0,00
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
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

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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	Aqvila 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
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

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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
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

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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	OP	388	15.4.2020	3.050,17	19	0,00
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	OP	387	16.4.2020	535,50	41	0,00
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	OP	342	6.4.2020	3.184,73	10	0,00
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	30.3.2020	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
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

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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
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 scaner	Exploatare	Frigioiu Cristina Elena	60	31.3.2020	11.2.2020	188.153,28					0	188.153,28

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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	OP	277	16.3.2020	30.541,06	4	0,00
141	467	12.2.2020	385436167	17.1.2020	12.781,55	Vodafone	c/val servicii telefonie mobila	Exploatare	Minea Radu Andrei	30	16.2.2020	14.2.2020	12.781,55	OP	286	17.3.2020	12.781,55	30	0,00
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
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

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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
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

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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	63000976790	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
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	OP	388	15.4.2020	1.229,00	4	0,00
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	OP	388	15.4.2020	2.147,95	4	0,00
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

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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	OP	388	15.4.2020	33.383,86	2	0,00
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
229	555	13.2.2020	1000359937	12.2.2020	20.349.000,00	Cncfr	c/val TUI preliminat	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	OP	353	7.4.2020	102,05	0	0,00
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	OP	388	15.4.2020	46.784,76	2	462.043,77
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	OC	5245	30.4.2020	48.494,49	17	413.549,28
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	OP	498	22.5.2020	413.549,28	39	0,00
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	OP	498	22.5.2020	11.057,42	49	0,00
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	OP	498	22.5.2020	114.559,35	69	0,00
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	51.529,74	Q'net International Buc	c/val reparatii vagoane	Exploatare	Frigioiu Cristina Elena	60	14.4.2020	18.2.2020	51.529,74	OP	379	14.4.2020	25.000,00	0	26.529,74

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240	566	17.2.2020	1024472	14.2.2020	51.529,74	Q'net International Buc	c/val reparatii vagoane	Exploatare	Frigioiu Cristina Elena	60	14.4.2020	18.2.2020	51.529,74	OP	390	16.4.2020	26.529,74	2	0,00
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	OP	498	22.5.2020	130.833,95	39	130.683,05
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	130.683,05
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
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

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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
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

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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	OP	343	6.4.2020	263,89	0	0,00
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
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

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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&Prenta	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	OP	388	15.4.2020	37.225,10	26	0,00
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 brosuri 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	OP	415	22.4.2020	11.305,00	5	0,00
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
331	657	24.2.2020	20000065	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	OP	469	8.5.2020	7.420,35	21	349,65
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	349,65
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	OP	469	8.5.2020	-33,43	19	-1,57
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	-1,57
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	OP	389	16.4.2020	6.250,69	0	0,00
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	OP	413	21.4.2020	7.194,68	9	0,00
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

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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
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

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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	OP	435	4.5.2020	82.343,24	43	0,00
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	OP	387	16.4.2020	10.199,97	25	0,00
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	OP	343	6.4.2020	5.314,91	0	0,00
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	OP	422	28.4.2020	50.000,00	9	71.926,57
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	OP	467	8.5.2020	20.000,00	19	51.926,57
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	51.926,57
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	OP	385	16.4.2020	165.456,49	12	0,00
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

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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	76128	26.2.2020	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.3.2020	28.2.2020	142,80	OP	330	27.3.2020	137,40	0	5,40
403	729	27.2.2020	76128	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	5,40
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	OP	272	16.3.2020	120.113,17	3	7.792,97
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	OC	1684	16.3.2020	7.792,97	3	0,00
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
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	OP	273	16.3.2020	414,27	106	0,00
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	OP	508	27.5.2020	385,37	116	0,00
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

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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	956378_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	OP	285	17.3.2020	7.532.343,77	0	12.656,23
13	760	2.3.2020	956378_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	OC	1684	20.3.2020	12.656,23	3	0,00
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

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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	OP	322	26.3.2020	6.240,00	0	0,00
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	OP	387	16.4.2020	40,00	17	0,00
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	OP	333	31.3.2020	129,12	0	0,00
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
40	787	3.3.2020	206	20.2.2020	3.652,11	Softronic	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	OP	387	16.4.2020	57.464,27	16	0,00
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	OP	346	6.4.2020	691,39	6	0,00

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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	OP	442	4.5.2020	3.203,65	7	0,00
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	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	29.3.2020	10.3.2020	20.772,62	OP	388	15.4.2020	20.772,62	17	0,00
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	OP	371	14.4.2020	30.709,23	11	0,00
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	OP	336	2.4.2020	238,61	1	0,00
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	OP	344	6.4.2020	137,40	2	5,40
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	5,40
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	OP	324	26.3.2020	230,57	0	13.485,08
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	OC	1650	20.3.2020	13.485,08	0	0,00
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
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

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67	814	9.3.2020	9091026440	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	OP	471	8.5.2020	15.398,40	4	0,00
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	OP	344	6.4.2020	2.439,96	3	95,89
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	95,89
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	OP	344	6.4.2020	990,36	2	38,92
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	38,92
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	OP	344	6.4.2020	295,83	3	11,63
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	11,63
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

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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
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	Stan Alexandru Gabriel	30	30.3.2020	30.3.2020	3.235,81	OP	387	16.4.2020	3.235,81	17	0,00
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	OP	370	14.4.2020	137,40	6	5,40
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	5,40
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

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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
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

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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
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	OP	370	14.4.2020	137,40	4	5,40
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	5,40
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	OP	459	6.5.2020	103,05	0	0,00
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	Stan Alexandru Gabriel	30	30.3.2020	30.3.2020	57.996,31	OP	387	16.4.2020	57.996,31	17	0,00
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

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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
170	917	16.3.2020	100036096	13.3.2020	21.955.500,00	Cncfr	c/val TUI preliminat 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	Anghel Catalina Elena	60	15.5.2020	31.3.2020	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

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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
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	returnat Ateliere Grivita	Exploatare	RETURNAT	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	Anghel Catalina Elena	60	15.5.2020	31.3.2020	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	OP	458	6.5.2020	263,89	20	0,00
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	Mihai Marian	60	16.5.2020	26.3.2020	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	Mihai Marian	60	16.5.2020	26.3.2020	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	Mihai Marian	60	16.5.2020	26.3.2020	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	OP	392	16.4.2020	2.046,10	1	80,41
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	80,41
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	OP	392	16.4.2020	137,40	1	5,40
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	5,40
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	OP	487	18.5.2020	7.407,00	1	0,00
213	960	18.3.2020	2003041	12.3.2020	10.688,58	DNS Birotica	c/val hartie 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	Oblu Ion Adrian	60	12.5.2020	2.4.2020	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	Oblu Ion Adrian	60	12.5.2020	2.4.2020	152.875,73					0	152.875,73

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216	963	19.3.2020	7302537	13.3.2020	543.830,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	12.5.2020	6.4.2020	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
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

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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	25.3.2020	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
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

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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	Scrl 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	Scrl Brasov	c/val rep loc	Exploatare			28.2.2020		374.838,10					0	374.838,10
274	1021	23.3.2020	100036107	19.3.2020	22.716.555,77	CNCFR	c/val TUI reg febr 2020	Exploatare	Moroeanu Iuliana	30	18.4.2020	25.3.2020	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	Moroeanu Iuliana	30	18.4.2020	25.3.2020	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	345667	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	OP	332	31.3.2020	535,50	12	0,00
278	1025	23.3.2020	12691	23.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.5.2020	25.3.2020	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	Anghel Catalina Elena	60	22.5.2020	25.3.2020	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	Anghel Catalina Elena	60	22.5.2020	25.3.2020	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	Anghel Catalina Elena	60	22.5.2020	25.3.2020	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	Anghel Catalina Elena	60	22.5.2020	26.3.2020	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	Anghel Catalina Elena	60	22.5.2020	26.3.2020	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	25.3.2020	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	OP	488	18.5.2020	5.445,11	1	0,00
291	1038	24.3.2020	20024538	6.3.2020	5.350,29	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	5.5.2020	27.3.2020	5.350,29	OP	458	6.5.2020	5.350,29	1	0,00
292	1039	24.3.2020	42000141	19.3.2020	8.092,00	Tryamm Trading Consulting Buc	c/val componente it	Exploatare	Minea Radu Andrei	60	18.5.2020	25.3.2020	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	Minea Radu Andrei	60	18.5.2020	25.3.2020	18.934,98					0	18.934,98

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294	1041	24.3.2020	42000139	19.3.2020	9.174,90	Tryamm Trading Consulting Buc	c/val componente it	Exploatare	Minea Radu Andrei	60	18.5.2020	25.3.2020	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	Minea Radu Andrei	60	18.5.2020	25.3.2020	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	Minea Radu Andrei	60	18.5.2020	25.3.2020	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	Minea Radu Andrei	60	18.5.2020	25.3.2020	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	Anghel Catalina Elena	60	22.5.2020	26.3.2020	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	Anghel Catalina Elena	60	22.5.2020	26.3.2020	203.183,58					0	203.183,58
300	1047	24.3.2020	10000208	23.3.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	22.5.2020	26.3.2020	3.205.717,20					0	3.205.717,20
301	1048	24.3.2020	43957	23.3.2020	10.199,97	GEI Palat	c/val chirie parcare auto martie	Exploatare	Stan Alexandru Gabriel	30	22.4.2020	30.3.2020	10.199,97	OP	468	8.5.2020	10.199,97	16	0,00
302	1049	24.3.2020	19175	23.3.2020	82.343,24	GEI Palat	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	22.4.2020	30.3.2020	82.343,24	OP	520	29.5.2020	82.343,24	37	0,00
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	25.3.2020	157.388,53	OP	466	8.5.2020	50.000,00	8	107.388,53
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	25.3.2020	157.388,53					0	107.388,53
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	25.3.2020	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	Anghel Catalina Elena	60	19.5.2020	31.3.2020	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	Anghel Catalina Elena	60	19.5.2020	27.3.2020	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	Cazan Laura Mihela	60	19.5.2020	6.4.2020	642,60					0	642,60
308	1055	24.3.2020	7302547	20.3.2020	10.668,71	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.5.2020	31.3.2020	10.668,71					0	10.668,71
309	1056	24.3.2020	956431_20	24.3.2020	7.913.248,83	Electrificare CFR	c/val en. el. trac. partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2020	27.3.2020	7.913.248,83	OP	354	9.4.2020	1.730.000,00	1	6.183.248,83
309	1056	24.3.2020	956431_20	24.3.2020	7.913.248,83	Electrificare CFR	c/val en. el. trac. partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2020	27.3.2020	7.913.248,83	OP	355	9.4.2020	4.670.000,00	1	1.513.248,83
309	1056	24.3.2020	956431_20	24.3.2020	7.913.248,83	Electrificare CFR	c/val en. el. trac. partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2020	27.3.2020	7.913.248,83	OP	382	15.4.2020	200.000,00	7	1.313.248,83
309	1056	24.3.2020	956431_20	24.3.2020	7.913.248,83	Electrificare CFR	c/val en. el. trac. partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2020	27.3.2020	7.913.248,83	OC	3172	15.4.2020	1.190.013,32	7	123.235,51
309	1056	24.3.2020	956431_20	24.3.2020	7.913.248,83	Electrificare CFR	c/val en. el. trac. partial februarie	Exploatare	Bucur Marius Valentin	15	8.4.2020	27.3.2020	7.913.248,83	OP	386	16.4.2020	123.235,51	8	0,00
310	1057	24.3.2020	100480	19.3.2020	8.353,80	Seltis Solutions	c/val fisete de metal	Exploatare	Stan Alexandru Gabriel	60	18.5.2020	25.3.2020	8.353,80					0	8.353,80
311	1058	25.3.2020	12710	24.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.5.2020	25.3.2020	143.990,00					0	143.990,00
312	1059	25.3.2020	12712	24.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.5.2020	25.3.2020	14.280,00					0	14.280,00
313	1060	25.3.2020	12713	24.3.2020	10.912,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.5.2020	26.3.2020	10.912,30					0	10.912,30
314	1061	25.3.2020	12714	24.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.5.2020	25.3.2020	34.748,00					0	34.748,00

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315	1062	26.3.2020	100481	20.3.2020	4.476,78	Seltis Solutions	c/val mobilier metalic	Exploatare	Stan Alexandru Gabriel	60	19.5.2020	26.3.2020	4.476,78					0	4.476,78
316	1063	26.3.2020	12715	26.3.2020	-2.353,82	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.5.2020	26.3.2020	-2.353,82					0	-2.353,82
317	1064	26.3.2020	956458_20	26.3.2020	142.915,13	Electrificare CFR	c/val final ianuarie	Exploatare	Bucur Marius Valentin	15	10.4.2020	27.3.2020	142.915,13	OP	386	16.4.2020	142.915,13	6	0,00
318	1065	27.3.2020	1024719	18.3.2020	51.529,74	Q'net International Buc	c/val mentenanta	Exploatare	Frigioiu Cristina Elena	60	17.5.2020	30.3.2020	51.529,74	OP	510	27.5.2020	51.529,74	10	0,00
319	1066	27.3.2020	346105	24.3.2020	387,00	Cabinet Avocat	c/val taxa avizare	Exploatare	Radulescu Mihaela	10	3.4.2020	30.3.2020	387,00	OP	341	6.4.2020	387,00	3	0,00
320	1067	30.3.2020	10612	23.3.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	22.5.2020	31.3.2020	100.833,46					0	100.833,46
321	1068	30.3.2020	10613	23.3.2020	120.195,95	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	22.5.2020	31.3.2020	120.195,95					0	120.195,95
322	1069	30.3.2020	10615	23.3.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	22.5.2020	31.3.2020	100.833,46					0	100.833,46
323	1070	30.3.2020	10616	23.3.2020	85.665,72	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	22.5.2020	31.3.2020	85.665,72					0	85.665,72
324	1071	30.3.2020	10618	23.3.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	22.5.2020	31.3.2020	100.833,46					0	100.833,46
325	1072	30.3.2020	10619	23.3.2020	135.263,73	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	22.5.2020	31.3.2020	135.263,73					0	135.263,73
326	1073	30.3.2020	10621	23.3.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	22.5.2020	31.3.2020	100.833,46					0	100.833,46
327	1074	30.3.2020	10622	23.3.2020	157.338,23	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	22.5.2020	31.3.2020	157.338,23					0	157.338,23
328	1075	30.3.2020	12717	30.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	143.990,00					0	143.990,00
329	1076	30.3.2020	12718	30.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	34.748,00					0	34.748,00
330	1077	30.3.2020	12719	30.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	14.280,00					0	14.280,00
331	1078	30.3.2020	12720	30.3.2020	8.883,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	8.883,95					0	8.883,95
332	1079	30.3.2020	12721	30.3.2020	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	118.643,00					0	118.643,00
333	1080	30.3.2020	12722	30.3.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	47.338,20					0	47.338,20
334	1081	30.3.2020	12723	30.3.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	50.122,80					0	50.122,80
335	1082	30.3.2020	12724	30.3.2020	53.511,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	53.511,92					0	53.511,92
336	1083	30.3.2020	12725	30.3.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Cazan Laura Mihela	60	29.5.2020	8.4.2020	323.323,00					0	323.323,00
337	1084	30.3.2020	12726	30.3.2020	17.297,78	Ateliere Grivita	act DV3/1/311/03.04.2020	Exploatare	RETURNAT		30.3.2020		17.297,78					0	17.297,78
338	1085	30.3.2020	12727	30.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	14.280,00					0	14.280,00
339	1086	30.3.2020	12728	30.3.2020	66.202,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	66.202,08					0	66.202,08
340	1087	30.3.2020	12729	30.3.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	141.134,00					0	141.134,00

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341	1088	30.3.2020	12730	30.3.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	57.596,00					0	57.596,00
342	1089	30.3.2020	12731	30.3.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	13.090,00					0	13.090,00
343	1090	30.3.2020	12732	30.3.2020	65.067,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	65.067,42					0	65.067,42
344	1091	30.3.2020	20/DIV127	24.3.2020	23.219,04	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.5.2020	2.4.2020	23.219,04					0	23.219,04
345	1092	30.3.2020	20/DIV126	24.3.2020	51.041,69	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	23.5.2020	2.4.2020	51.041,69					0	51.041,69
346	1093	30.3.2020	103883	24.3.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.4.2020	3.4.2020	374.838,10					0	374.838,10
347	1094	30.3.2020	103884	24.3.2020	33.160,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	23.4.2020	8.4.2020	33.160,54					0	33.160,54
348	1095	30.3.2020	103885	25.3.2020	16.552,90	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	24.4.2020	13.4.2020	16.552,90					0	16.552,90
349	1096	30.3.2020	389339363	17.2.2020	12.326,25	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	17.4.2020	31.3.2020	12.326,25	OP	393	16.4.2020	12.326,25	0	0,00
350	1097	31.3.2020	62591	31.3.2020	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	6.4.2020	119,98	OP	520	29.5.2020	119,98	29	0,00
351	1098	31.3.2020	62590	31.3.2020	57.464,27	GEI Palat	c/val prestari servicii martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	2.4.2020	57.464,27	OP	520	29.5.2020	57.464,27	29	0,00
1	1099	1.4.2020	6099	31.3.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	7.4.2020	20.772,62					0	20.772,62
2	1100	1.4.2020	956461_20	1.4.2020	4.915.000,00	Electrificare CFR	c/val en. el. tractiune prezumat aprilie	Exploatare	Bucur Marius Valentin	15	16.4.2020	3.4.2020	4.915.000,00	OP	386	16.4.2020	4.915.000,00	0	0,00
3	1101	1.4.2020	12733	31.3.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	143.990,00					0	143.990,00
4	1102	1.4.2020	12734	31.3.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	34.748,00					0	34.748,00
5	1103	1.4.2020	12735	31.3.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	14.280,00					0	14.280,00
6	1104	1.4.2020	12736	31.3.2020	23.473,94	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	23.473,94					0	23.473,94
7	1105	1.4.2020	12737	31.3.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	130.067,00					0	130.067,00
8	1106	1.4.2020	12738	31.3.2020	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	12.530,70					0	12.530,70
9	1107	1.4.2020	12739	31.3.2020	30.345,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	30.345,00					0	30.345,00
10	1108	1.4.2020	12740	31.3.2020	25.856,32	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	25.856,32					0	25.856,32
11	1109	1.4.2020	12741	31.3.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	107.395,12					0	107.395,12
12	1110	1.4.2020	12742	31.3.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	61.903,80					0	61.903,80
13	1111	1.4.2020	12743	31.3.2020	20.468,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	20.468,00					0	20.468,00
14	1112	1.4.2020	12744	31.3.2020	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	25.228,00					0	25.228,00
15	1113	1.4.2020	12745	31.3.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	14.875,00					0	14.875,00

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16	1114	1.4.2020	12746	31.3.2020	22.424,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	22.424,79					0	22.424,79
17	1115	2.4.2020	7302560	30.3.2020	-220,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	29.5.2020	6.4.2020	-220,00					0	-220,00
18	1116	2.4.2020	10000209	1.4.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.5.2020	13.4.2020	3.205.717,20					0	3.205.717,20
19	1117	2.4.2020	30001497	31.3.2020	-678,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	-678,30					0	-678,30
20	1118	2.4.2020	30001496	31.3.2020	404,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	30.5.2020	6.4.2020	404,60					0	404,60
21	1119	2.4.2020	30001498	1.4.2020	180.234,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.5.2020	6.4.2020	180.234,43					0	180.234,43
22	1120	2.4.2020	30001499	1.4.2020	-5.985,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.5.2020	6.4.2020	-5.985,70					0	-5.985,70
23	1121	2.4.2020	30001500	1.4.2020	220.456,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.5.2020	6.4.2020	220.456,43					0	220.456,43
24	1122	2.4.2020	30001501	1.4.2020	-7.443,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	31.5.2020	6.4.2020	-7.443,45					0	-7.443,45
25	1123	2.4.2020	6301000866	16.3.2020	140.092,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	6.4.2020	140.092,17					0	140.092,17
26	1124	2.4.2020	6301002353	17.3.2020	-541,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-541,46					0	-541,46
27	1125	2.4.2020	6300997665	8.3.2020	1.108.585,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	1.108.585,22					0	1.108.585,22
28	1126	2.4.2020	6301009199	30.3.2020	-3.377,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-3.377,12					0	-3.377,12
29	1127	2.4.2020	6301001762	16.3.2020	139.399,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.399,99					0	139.399,99
30	1128	2.4.2020	6301009210	30.3.2020	-1.077,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-1.077,33					0	-1.077,33
31	1129	2.4.2020	6301002808	18.3.2020	139.360,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.360,91					0	139.360,91
32	1130	2.4.2020	63021009226	30.3.2020	-558,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-558,21					0	-558,21
33	1131	2.4.2020	6301002786	18.3.2020	139.182,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.182,29					0	139.182,29
34	1132	2.4.2020	6301009229	30.3.2020	-971,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-971,28					0	-971,28
35	1133	2.4.2020	6301003308	18.3.2020	139.249,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.249,28					0	139.249,28
36	1134	2.4.2020	6301009213	30.3.2020	-446,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-446,56					0	-446,56
37	1135	2.4.2020	6301003452	18.3.2020	139.059,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.059,48					0	139.059,48
38	1136	2.4.2020	6301009230	30.3.2020	-178,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-178,63					0	-178,63
39	1137	2.4.2020	6301005877	23.3.2020	139.109,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.109,73					0	139.109,73
40	1138	2.4.2020	6301009235	30.3.2020	-1.233,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-1.233,63					0	-1.233,63
41	1139	2.4.2020	6301005864	23.3.2020	139.416,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.416,73					0	139.416,73

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42	1140	2.4.2020	6301009241	30.3.2020	-535,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-535,87					0	-535,87
43	1141	2.4.2020	6301005598	23.3.2020	139.187,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.187,87					0	139.187,87
44	1142	2.4.2020	6301009217	30.3.2020	-1.088,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-1.088,49					0	-1.088,49
45	1143	2.4.2020	6301005493	23.3.2020	139.707,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.707,00					0	139.707,00
46	1144	2.4.2020	6301009224	30.3.2020	-558,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-558,21					0	-558,21
47	1145	2.4.2020	6301005497	23.3.2020	139.433,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.433,48					0	139.433,48
48	1146	2.4.2020	6301009242	30.3.2020	-385,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-385,16					0	-385,16
49	1147	2.4.2020	6301005692	23.3.2020	139.154,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.154,38					0	139.154,38
50	1148	2.4.2020	6301009244	30.3.2020	-1.055,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-1.055,01					0	-1.055,01
51	1149	2.4.2020	6301005699	23.3.2020	133.333,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	133.333,01					0	133.333,01
52	1150	2.4.2020	6301009247	30.3.2020	-1.010,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-1.010,35					0	-1.010,35
53	1151	2.4.2020	6301005502	23.3.2020	139.667,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	139.667,93					0	139.667,93
54	1152	2.4.2020	6301009250	30.3.2020	-563,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2020	6.4.2020	-563,79					0	-563,79
55	1153	2.4.2020	6301007662	8.3.2020	1.418.280,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	6.4.2020	1.418.280,49					0	1.418.280,49
56	1154	2.4.2020	6301004039	19.3.2020	-1.484,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	-1.484,82					0	-1.484,82
57	1155	2.4.2020	6301000840	16.3.2020	139.785,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	6.4.2020	139.785,15					0	139.785,15
58	1156	2.4.2020	6301004041	19.3.2020	1.462,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	1.462,49					0	1.462,49
59	1157	2.4.2020	6301000817	16.3.2020	-139.986,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	6.4.2020	-139.986,10					0	-139.986,10
60	1158	2.4.2020	6301004044	19.3.2020	-435,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	-435,40					0	-435,40
61	1159	2.4.2020	63010000914	16.3.2020	140.075,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2020	6.4.2020	140.075,41					0	140.075,41
62	1160	2.4.2020	6301004242	19.3.2020	145,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	145,13					0	145,13
63	1161	2.4.2020	6301002694	18.3.2020	140.360,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	140.360,10					0	140.360,10
64	1162	2.4.2020	6301002708	18.3.2020	140.198,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	140.198,22					0	140.198,22
65	1163	2.4.2020	6301005561	23.3.2020	131.668,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	131.668,88					0	131.668,88
66	1164	2.4.2020	6301005541	23.3.2020	27.804,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	27.804,09					0	27.804,09
67	1165	2.4.2020	6301005611	23.3.2020	140.438,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	140.438,24					0	140.438,24

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68	1166	2.4.2020	6301005540	23.3.2020	140.784,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	140.784,33					0	140.784,33
69	1167	2.4.2020	6301005504	23.3.2020	140.912,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	6.4.2020	140.912,72					0	140.912,72
70	1168	2.4.2020	100036156	31.3.2020	18.625,43	CNCFR	c/val comision 5%	Exploatare	Voda Calin Teodor	30	30.4.2020	6.4.2020	18.625,43					0	18.625,43
71	1169	3.4.2020	1451	24.3.2020	4.736,20	MCM IT	c/val achizitie televizoare	Investitii	Minea Radu Andrei	30	23.4.2020	6.4.2020	4.736,20					0	4.736,20
72	1170	3.4.2020	108945	2.4.2020	605,47	Asociatia de Standardizare	c/val actualizare date	Exploatare	Negoi Zamfir	30	2.5.2020	6.4.2020	605,47	OP	1109	2.4.2020	605,47	0	0,00
73	1171	6.4.2020	5355	1.4.2020	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.5.2020	7.4.2020	691,39	OP	443	4.5.2020	691,39	3	0,00
74	1172	6.4.2020	12749	4.4.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.6.2020	7.4.2020	130.067,00					0	130.067,00
75	1173	6.4.2020	12750	4.4.2020	37.361,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.6.2020	7.4.2020	37.361,24					0	37.361,24
76	1174	6.4.2020	12751	4.4.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.6.2020	7.4.2020	130.067,00					0	130.067,00
77	1175	6.4.2020	12752	4.4.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.6.2020	7.4.2020	57.596,00					0	57.596,00
78	1176	6.4.2020	12753	4.4.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.6.2020	7.4.2020	50.122,80					0	50.122,80
79	1177	6.4.2020	12754	4.4.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.6.2020	7.4.2020	54.849,48					0	54.849,48
80	1178	6.4.2020	12755	4.4.2020	46.703,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.6.2020	7.4.2020	46.703,22					0	46.703,22
81	1179	6.4.2020	12756	4.4.2020	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.6.2020	7.4.2020	118.643,00					0	118.643,00
82	1180	6.4.2020	12757	4.4.2020	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.6.2020	7.4.2020	47.338,20					0	47.338,20
83	1181	6.4.2020	12758	4.4.2020	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.6.2020	7.4.2020	10.017,42					0	10.017,42
84	1182	6.4.2020	12759	4.4.2020	17.297,78	Ateliere Grivita	act DV3/7/341/21.04.2020	Exploatare	RETURNAT	60	3.6.2020		17.297,78					0	17.297,78
85	1183	6.4.2020	12760	4.4.2020	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Cazan Laura Mihela	60	3.6.2020	8.4.2020	323.323,00					0	323.323,00
86	1184	6.4.2020	12761	4.4.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.6.2020	7.4.2020	14.280,00					0	14.280,00
87	1185	6.4.2020	12762	4.4.2020	103.444,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	3.6.2020	7.4.2020	103.444,92					0	103.444,92
88	1186	7.4.2020	1771025	1.4.2020	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	1.5.2020	7.4.2020	129,12	OP	441	4.5.2020	129,12	3	0,00
89	1187	7.4.2020	19233	31.3.2020	2.860,28	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	14.4.2020	2.860,28	OP	468	8.5.2020	2.860,28	8	0,00
90	1188	7.4.2020	83979	1.4.2020	5.964,28	Nevada	c/val igienizant	Exploatare	Barbus Gheorghe Dorel	30	1.5.2020	8.4.2020	5.964,28					0	5.964,28
91	1189	7.4.2020	11233155	27.3.2020	3.221,71	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	26.5.2020	8.4.2020	3.221,71					0	3.221,71
92	1190	8.4.2020	6631744065	31.3.2020	-3.629,76	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	8.4.2020	-3.629,76					0	-3.629,76
93	1191	8.4.2020	6631736163	31.3.2020	61.208,44	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	8.4.2020	61.208,44					0	61.208,44

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94	1192	8.4.2020	30001505	6.4.2020	342.966,33	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	5.6.2020	9.4.2020	342.966,33					0	342.966,33
95	1193	8.4.2020	30001506	6.4.2020	-33.016,55	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	5.6.2020	9.4.2020	-33.016,55					0	-33.016,55
96	1194	8.4.2020	30001507	6.4.2020	333.196,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	5.6.2020	9.4.2020	333.196,43					0	333.196,43
97	1195	8.4.2020	30001508	6.4.2020	-35.827,33	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihela	60	5.6.2020	9.4.2020	-35.827,33					0	-35.827,33
98	1196	9.4.2020	692	12.3.2020	659,98	IMI	c/val circuite compensare	Exploatare	Ciolacu Petruta Ibadula	30	11.4.2020	9.4.2020	659,98	OP	366	14.4.2020	659,98	3	0,00
99	1197	9.4.2020	483158	30.3.2020	270,37	Digisign	c/val semnatura electronica	Exploatare	Constantinescu Liliana Gabriela	30	29.4.2020	9.4.2020	270,37	OP	1097	27.3.2020	270,37	0	0,00
100	1198	9.4.2020	241442041	18.3.2020	3.191.265,00	Sodexo Pass	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	17.4.2020	13.4.2020	3.191.265,00					0	3.191.265,00
101	1199	9.4.2020	6130	7.4.2020	321,18	Informatica	c/val servicii informatice	Exploatare	Voda Calin Teodor	60	6.6.2020	13.4.2020	321,18					0	321,18
102	1200	9.4.2020	6131	7.4.2020	923,55	Informatica	c/val servicii informatice	Exploatare	Voda Calin Teodor	60	6.6.2020	13.4.2020	923,55					0	923,55
103	1201	9.4.2020	6132	7.4.2020	2.147,95	Informatica	c/val servicii informatice	Exploatare	Voda Calin Teodor	60	6.6.2020	13.4.2020	2.147,95					0	2.147,95
104	1202	9.4.2020	6133	7.4.2020	33.840,54	Informatica	c/val servicii informatice	Exploatare	Voda Calin Teodor	60	6.6.2020	13.4.2020	33.840,54					0	33.840,54
105	1203	10.4.2020	202010422	9.4.2020	30.744,81	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	9.5.2020	13.4.2020	30.744,81					0	30.744,81
106	1204	10.4.2020	202006	7.4.2020	80.170,30	Rot Systems	c/val servicii	Exploatare	Carapcea Aureia	60	6.6.2020	13.4.2020	80.170,30					0	80.170,30
107	1205	10.4.2020	6301009926	1.4.2020	139.478,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	139.478,14					0	139.478,14
108	1206	10.4.2020	6301009845	1.4.2020	139.567,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	139.567,45					0	139.567,45
109	1207	10.4.2020	6301003800	19.3.2020	139.065,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.065,07					0	139.065,07
110	1208	10.4.2020	6301010843	1.4.2020	-965,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-965,69					0	-965,69
111	1209	10.4.2020	6301007423	26.3.2020	139.947,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.947,03					0	139.947,03
112	1210	10.4.2020	6301010841	1.4.2020	-396,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-396,33					0	-396,33
113	1211	10.4.2020	6301007263	26.3.2020	139.366,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.366,49					0	139.366,49
114	1212	10.4.2020	6301007286	26.3.2020	139.500,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.500,46					0	139.500,46
115	1213	10.4.2020	6301007584	26.3.2020	139.556,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.556,27					0	139.556,27
116	1214	10.4.2020	6301010835	1.4.2020	-736,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-736,82					0	-736,82
117	1215	10.4.2020	6301007291	26.3.2020	1.397.017,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	1.397.017,00					0	1.397.017,00
118	1216	10.4.2020	6301010837	1.4.2020	-452,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-452,14					0	-452,14
119	1217	10.4.2020	6301007236	26.3.2020	139.344,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.344,17					0	139.344,17

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120	1218	10.4.2020	6301007225	26.3.2020	139.416,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.416,73					0	139.416,73
121	1219	10.4.2020	6301007523	26.3.2020	139.695,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.695,84					0	139.695,84
122	1220	10.4.2020	6301010842	1.4.2020	-1.373,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-1.373,18					0	-1.373,18
123	1221	10.4.2020	6301007223	26.3.2020	140.064,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	140.064,25					0	140.064,25
124	1222	10.4.2020	6301010840	1.4.2020	-1.071,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-1.071,75					0	-1.071,75
125	1223	10.4.2020	6301009839	1.4.2020	139.790,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.790,73					0	139.790,73
126	1224	10.4.2020	6301002691	18.3.2020	139.701,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	29.4.2020	139.701,42					0	139.701,42
127	1225	10.4.2020	6301004046	19.3.2020	-279,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-279,10					0	-279,10
128	1226	10.4.2020	6301005571	23.3.2020	139.159,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2020	29.4.2020	139.159,97					0	139.159,97
129	1227	10.4.2020	630100923	30.3.2020	-948,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	-948,94					0	-948,94
130	1228	10.4.2020	10628	31.3.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.5.2020	13.4.2020	100.833,46					0	100.833,46
131	1229	10.4.2020	10629	31.3.2020	124.703,67	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.5.2020	13.4.2020	124.703,67					0	124.703,67
132	1230	10.4.2020	10631	31.3.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.5.2020	13.4.2020	100.833,46					0	100.833,46
133	1231	10.4.2020	10632	31.3.2020	103.715,64	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.5.2020	13.4.2020	103.715,64					0	103.715,64
134	1232	13.4.2020	38	10.4.2020	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	9.6.2020	28.4.2020	523.600,00					0	523.600,00
135	1233	13.4.2020	39	10.4.2020	262.166,51	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	29.4.2020	29.4.2020	262.166,51					0	262.166,51
136	1234	13.4.2020	40	10.4.2020	176.864,94	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	9.6.2020	28.4.2020	176.864,94					0	176.864,94
137	1235	13.4.2020	44033	31.3.2020	52.027,95	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	15.4.2020	52.027,95	OP	468	8.5.2020	36.939,75	8	15.088,20
137	1235	13.4.2020	44033	31.3.2020	52.027,95	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2020	15.4.2020	52.027,95	OP	520	29.5.2020	15.088,20	29	0,00
138	1236	13.4.2020	92091026609	1.4.2020	12.322,69	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	31.5.2020	13.4.2020	12.322,69					0	12.322,69
139	1237	14.4.2020	1035	1.4.2020	18.248,65	Merval Grup	servicii financiare	Investitii	Stan Alexandru Gabriel	30	1.5.2020	14.4.2020	18.248,65					0	18.248,65
140	1238	14.4.2020	6140	10.4.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	508.828,53					0	508.828,53
141	1239	14.4.2020	6141	10.4.2020	70.213,80	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	70.213,80					0	70.213,80
142	1240	14.4.2020	6142	10.4.2020	43.959,18	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	43.959,18					0	43.959,18
143	1241	14.4.2020	6143	10.4.2020	6.647,45	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	6.647,45					0	6.647,45
144	1242	14.4.2020	6144	10.4.2020	4.189,39	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	9.6.2020	14.4.2020	4.189,39					0	4.189,39

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145	1243	15.4.2020	7302584	14.4.2020	2.823.703,40	Remarul 16 Februarie	act DV3/7/341/21.04.2020	Exploatare	RETURNAT	8	22.4.2020		2.823.703,40					0	2.823.703,40
146	1244	15.4.2020	7302585	14.4.2020	12.144,99	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.6.2020	21.4.2020	12.144,99					0	12.144,99
147	1245	15.4.2020	7302586	14.4.2020	3.284,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.6.2020	21.4.2020	3.284,40					0	3.284,40
148	1246	15.4.2020	7302587	14.4.2020	10.042,10	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.6.2020	21.4.2020	10.042,10					0	10.042,10
149	1247	15.4.2020	7302588	14.4.2020	101.787,03	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.6.2020	21.4.2020	101.787,03					0	101.787,03
150	1248	15.4.2020	20000155	14.4.2020	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.6.2020	29.4.2020	1.339.034,41					0	1.339.034,41
151	1249	15.4.2020	20000156	14.4.2020	273.277,55	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.6.2020	29.4.2020	273.277,55					0	273.277,55
152	1250	15.4.2020	20000157	14.4.2020	16.590,62	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.6.2020	29.4.2020	16.590,62					0	16.590,62
153	1251	15.4.2020	221	8.4.2020	2.070,00	Dot By Beauty	c/val consumabile	Exploatare	Barbus Gheorghe Dorel	30	8.5.2020	21.4.2020	2.070,00					0	2.070,00
154	1252	15.4.2020	2027412	6.4.2020	5.978,00	Armonia Textil	c/val consumabile	Exploatare	Barbus Gheorghe Dorel	30	6.5.2020	21.4.2020	5.978,00					0	5.978,00
155	1253	15.4.2020	1024812	13.4.2020	51.529,74	Q'net International Buc	c/val servicii mentenanta	Exploatare	Voda Calin Teodor	60	12.6.2020	21.4.2020	51.529,74					0	51.529,74
156	1254	15.4.2020	6145	14.4.2020	37.154,75	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	14.5.2020	21.4.2020	37.154,75					0	37.154,75
157	1255	15.4.2020	24549982	7.4.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	7.5.2020	15.4.2020	263,89					0	263,89
158	1256	16.4.2020	202007	15.4.2020	27.965,00	Rot Systems	c/val abonament site	Exploatare	Nicolae Denisa	60	14.6.2020	21.4.2020	27.965,00					0	27.965,00
159	1257	16.4.2020	100036198	14.4.2020	19.278.000,00	CNCFR	c/val preliminat aprilie	Exploatare	Moroeanu Iuliana	30	14.5.2020	28.4.2020	19.278.000,00					0	19.278.000,00
160	1258	16.4.2020	103894	14.4.2020	3.707.234,90	SCRL BRASOV	c/val reparatii gen. 1-16.01.2020	Exploatare	Mihai Marian	30	14.5.2020	12.5.2020	3.707.234,90					0	3.707.234,90
161	1259	16.4.2020	103895	14.4.2020	4.861.885,44	SCRL BRASOV	c/val reparatii gen. 17-31.01.2020	Exploatare	Mihai Marian	30	14.5.2020	29.4.2020	4.861.885,44					0	4.861.885,44
162	1260	16.4.2020	109175	14.4.2020	10.878,84	Asociatia de Standardizare	c/val tipizate standard	Exploatare	Negoi Zamfir	1	15.4.2020	21.4.2020	10.878,84	OP	1379	14.4.2020	10.878,84	0	0,00
163	1261	16.4.2020	6149	15.4.2020	318.698,49	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.6.2020	22.4.2020	318.698,49					0	318.698,49
164	1262	21.4.2020	73025/4	15.4.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	14.6.2020	29.4.2020	2.823.703,40					0	2.823.703,40
165	1263	21.4.2020	10638	6.4.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.6.2020	22.4.2020	100.833,46					0	100.833,46
166	1264	21.4.2020	10639	6.4.2020	68.095,37	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.6.2020	22.4.2020	68.095,37					0	68.095,37
167	1265	21.4.2020	10641	6.4.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.6.2020	22.4.2020	100.833,46					0	100.833,46
168	1266	21.4.2020	10642	6.4.2020	69.969,62	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.6.2020	22.4.2020	69.969,62					0	69.969,62
169	1267	21.4.2020	663172195	9.4.2020	61.017,12	Rompetrol	c/val carduri auto	Exploatare	Stan Alexandru Gabriel	30	9.5.2020	22.4.2020	61.017,12					0	61.017,12
170	1268	21.4.2020	663172196	9.4.2020	-1.950,55	Rompetrol	c/val carduri auto	Exploatare	Stan Alexandru Gabriel	30	9.5.2020	22.4.2020	-1.950,55					0	-1.950,55

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171	1269	22.4.2020	19338	21.4.2020	82.343,24	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	21.5.2020	28.4.2020	82.343,24					0	82.343,24
172	1270	22.4.2020	19260	21.4.2020	10.199,97	GEI Palat	c/val chirie parcare aprilie	Exploatare	Stan Alexandru Gabriel	30	21.5.2020	29.4.2020	10.199,97	OP	520	29.5.2020	10.199,97	8	0,00
173	1271	22.4.2020	103893	30.3.2020	12.370,05	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2020	30.4.2020	12.370,05					0	12.370,05
174	1272	22.4.2020	103892	30.3.2020	53.200,14	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2020	29.4.2020	53.200,14					0	53.200,14
175	1273	22.4.2020	100036250	21.4.2020	20.433.104,23	CNCFR	c/val TUI regularizare martie	Exploatare	Moroeanu Iuliana	30	21.5.2020	28.4.2020	20.433.104,23					0	20.433.104,23
176	1274	24.4.2020	110501	15.4.2020	8.330,00	Gelid Actuarial Company	c/val servicii actualizare date	Exploatare	Simionescu Anisoara	60	14.6.2020	28.4.2020	8.330,00					0	8.330,00
177	1275	27.4.2020	6150	24.4.2020	-1.730,19	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	23.6.2020	29.4.2020	-1.730,19					0	-1.730,19
178	1276	27.4.2020	12284133	7.4.2020	103,43	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.6.2020	28.4.2020	103,43					0	103,43
179	1277	27.4.2020	30001513	16.4.2020	121.249,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.6.2020	29.4.2020	121.249,10					0	121.249,10
180	1278	27.4.2020	1525	21.4.2020	5.517,22	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	20.6.2020	28.4.2020	5.517,22					0	5.517,22
181	1279	27.4.2020	13202473	12.4.2020	4.199,94	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.6.2020	28.4.2020	4.199,94					0	4.199,94
182	1280	27.4.2020	956519_20	27.4.2020	6.318.198,66	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	15	12.5.2020	28.4.2020	6.318.198,66	OC	3826	6.5.2020	500.000,00	0	5.818.198,66
182	1280	27.4.2020	956519_20	27.4.2020	6.318.198,66	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	15	12.5.2020	28.4.2020	6.318.198,66	OC	5713	8.5.2020	1.996.381,69	0	3.821.816,97
182	1280	27.4.2020	956519_20	27.4.2020	6.318.198,66	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	15	12.5.2020	28.4.2020	6.318.198,66	OP	475	12.5.2020	3.821.816,97	0	0,00
183	1281	28.4.2020	6301008596	30.3.2020	122.503,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2020	29.4.2020	122.503,19					0	122.503,19
184	1282	28.4.2020	6301015825	10.4.2020	-256,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-256,78					0	-256,78
185	1283	28.4.2020	6301008567	30.3.2020	139.079,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2020	29.4.2020	139.079,23					0	139.079,23
186	1284	28.4.2020	6301015824	10.4.2020	-558,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-558,21					0	-558,21
187	1285	28.4.2020	6301009180	30.3.2020	139.143,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2020	29.4.2020	139.143,21					0	139.143,21
188	1286	28.4.2020	6301015830	10.4.2020	-675,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-675,42					0	-675,42
189	1287	28.4.2020	6301009851	1.4.2020	139.539,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.539,54					0	139.539,54
190	1288	28.4.2020	6301015831	10.4.2020	-1.049,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-1.049,43					0	-1.049,43
191	1289	28.4.2020	6301007539	26.3.2020	139.293,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.293,93					0	139.293,93
192	1290	28.4.2020	6301015812	10.4.2020	-485,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-485,64					0	-485,64
193	1291	28.4.2020	6301007635	26.3.2020	139.215,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2020	29.4.2020	139.215,00					0	139.215,00
194	1292	28.4.2020	6301015807	10.4.2020	-480,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-480,06					0	-480,06

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195	1293	28.4.2020	6301010087	1.4.2020	139.344,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	139.344,17					0	139.344,17
196	1294	28.4.2020	6301015832	10.4.2020	-1.021,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-1.021,51					0	-1.021,51
197	1295	28.4.2020	6301009895	1.4.2020	139.416,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	139.416,73					0	139.416,73
198	1296	28.4.2020	6301015793	10.4.2020	-1.094,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-1.094,07					0	-1.094,07
199	1297	28.4.2020	6301012148	2.4.2020	103.479,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	103.479,64					0	103.479,64
200	1298	28.4.2020	6301015796	10.4.2020	122,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	122,81					0	122,81
201	1299	28.4.2020	6301011838	2.4.2020	139.991,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	139.991,68					0	139.991,68
202	1300	28.4.2020	6301015828	10.4.2020	-664,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-664,26					0	-664,26
203	1301	28.4.2020	6301010822	1.4.2020	139.053,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	139.053,90					0	139.053,90
204	1302	28.4.2020	6301015818	10.4.2020	-658,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-658,07					0	-658,07
205	1303	28.4.2020	6301009844	1.4.2020	138.294,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2020	29.4.2020	138.294,74					0	138.294,74
206	1304	28.4.2020	6301015822	10.4.2020	-513,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-513,54					0	-513,54
207	1305	28.4.2020	6301013854	7.4.2020	140.125,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	140.125,65					0	140.125,65
208	1306	28.4.2020	6301015785	10.4.2020	-240,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-240,02					0	-240,02
209	1307	28.4.2020	6301013912	7.4.2020	138.618,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	138.618,51					0	138.618,51
210	1308	28.4.2020	6301015790	10.4.2020	-742,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-742,41					0	-742,41
211	1309	28.4.2020	6301014120	7.4.2020	13.899,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	13.899,02					0	13.899,02
212	1310	28.4.2020	6301015797	10.4.2020	-1.121,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-1.121,99					0	-1.121,99
213	1311	28.4.2020	6301013879	7.4.2020	139.589,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	139.589,78					0	139.589,78
214	1312	28.4.2020	6301015805	10.4.2020	-1.043,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-1.043,84					0	-1.043,84
215	1313	28.4.2020	6301013905	7.4.2020	139.003,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	139.003,66					0	139.003,66
216	1314	28.4.2020	6301015816	10.4.2020	-122,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-122,81					0	-122,81
217	1315	28.4.2020	6301013902	7.4.2020	139.349,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	139.349,75					0	139.349,75
218	1316	28.4.2020	6301015817	10.4.2020	312,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	312,59					0	312,59
219	1317	28.4.2020	6301014275	7.4.2020	139.132,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	139.132,05					0	139.132,05
220	1318	28.4.2020	6301015813	10.4.2020	-630,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-630,77					0	-630,77

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221	1319	28.4.2020	6301013838	7.4.2020	139.143,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	4.5.2020	139.143,21					0	139.143,21
222	1320	28.4.2020	6301015814	10.4.2020	-814,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	4.5.2020	-814,97					0	-814,97
223	1321	28.4.2020	6301014746	9.4.2020	83.842,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	83.842,07					0	83.842,07
224	1322	28.4.2020	6301015783	10.4.2020	-111,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	-111,65					0	-111,65
225	1323	28.4.2020	6301013857	7.4.2020	139.461,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	139.461,40					0	139.461,40
226	1324	28.4.2020	6301013906	7.4.2020	139.600,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2020	29.4.2020	139.600,95					0	139.600,95
227	1325	28.4.2020	167799	24.4.2020	130,90	Trans Speed	c/val semnatura electronica	Exploatare	Minea Radu Andrei	30	24.5.2020	29.4.2020	130,90					0	130,90
228	1326	28.4.2020	956571_20	28.4.2020	22.278,94	Electrificare CFR	c/val final februrie	Exploatare	Bucur Marius Valentin	15	13.5.2020	30.4.2020	22.278,94	OP	475	12.5.2020	22.278,94	0	0,00
229	1327	29.4.2020	142165	16.4.2020	8.793,43	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	17.4.2020	30.4.2020	8.793,43	OP	1378	14.4.2020	8.793,43	0	0,00
230	1328	29.4.2020	932	28.4.2020	21.420,00	BDO TAX	c/val situatii financiare	Exploatare	Simionescu Anisoara	60	27.6.2020	30.4.2020	21.420,00					0	21.420,00
231	1329	29.4.2020	141926	9.4.2020	12.411,43	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	10.4.2020	30.4.2020	12.411,43	OP	340	6.4.2020	12.411,43	0	0,00
232	1330	29.4.2020	142251	28.4.2020	6.385,89	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	29.4.2020	30.4.2020	6.385,89	OP	1443	16.4.2020	6.385,89	0	0,00
233	1331	29.4.2020	142252	28.4.2020	1.726,45	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	29.4.2020	30.4.2020	1.726,45	OP	1511	21.4.2020	1.726,45	0	0,00
234	1332	29.4.2020	1039	8.4.2020	23.978,50	Merval Grup	c/val mobilier	Investitii	Stan Alexandru Gabriel	60	7.6.2020	30.4.2020	23.978,50					0	23.978,50
235	1333	29.4.2020	6151	28.4.2020	2.388,26	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	27.6.2020	30.4.2020	2.388,26					0	2.388,26
236	1334	29.4.2020	6152	28.4.2020	3.776,62	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	27.6.2020	30.4.2020	3.776,62					0	3.776,62
237	1335	29.4.2020	1000362283	28.4.2020	65,64	CNCFR	c/val regim performanta	Exploatare	Ristea Aurelian	30	28.5.2020	6.5.2020	65,64					0	65,64
238	1336	29.4.2020	15052324	27.4.2020	3.226,17	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.6.2020	4.5.2020	3.226,17					0	3.226,17
1	1337	4.5.2020	10645	24.4.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2020	13.5.2020	100.833,46					0	100.833,46
2	1338	4.5.2020	10646	24.4.2020	120.111,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2020	13.5.2020	120.111,46					0	120.111,46
3	1339	4.5.2020	10648	24.4.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2020	13.5.2020	100.833,46					0	100.833,46
4	1340	4.5.2020	10649	24.4.2020	106.004,01	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2020	13.5.2020	106.004,01					0	106.004,01
5	1341	4.5.2020	10651	24.4.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2020	13.5.2020	100.833,46					0	100.833,46
6	1342	4.5.2020	10652	24.4.2020	130.303,81	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2020	13.5.2020	130.303,81					0	130.303,81
7	1343	4.5.2020	956585_20	4.5.2020	5.171.000,00	Electrificare CFR	c/val prezumat mai	Exploatare	Bucur Marius Valentin	15	19.5.2020	6.5.2020	5.171.000,00	OP	486	19.5.2020	5.171.000,00	0	0,00
8	1344	4.5.2020	103910	27.4.2020	25.114,95	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.5.2020	13.5.2020	25.114,95					0	25.114,95

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9	1345	4.5.2020	103911	27.4.2020	14.859,53	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.5.2020	13.5.2020	14.859,53					0	14.859,53
10	1346	4.5.2020	103913	27.4.2020	4.416,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.5.2020	13.5.2020	4.416,09					0	4.416,09
11	1347	4.5.2020	103915	29.4.2020	12.029,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.5.2020	13.5.2020	12.029,71					0	12.029,71
12	1348	4.5.2020	103912	27.4.2020	1.641.851,33	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	27.5.2020	14.5.2020	1.641.851,33					0	1.641.851,33
13	1349	4.5.2020	19390	30.4.2020	57.464,27	GEI Palat	c/val prestari servicii aprilie	Exploatare	Stan Alexandru Gabriel	30	30.5.2020	7.5.2020	57.464,27	OP	520	29.5.2020	57.464,27	0	0,00
14	1350	5.5.2020	53645	10.4.2020	6.615,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	9.6.2020	6.5.2020	6.615,00					0	6.615,00
15	1351	5.5.2020	53768	27.4.2020	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	26.6.2020	6.5.2020	-35,00					0	-35,00
16	1352	6.5.2020	62628	5.5.2020	1.499,40	GEI Palat	c/val prestari servicii auto	Exploatare	Duminica Gabriela Carolina	30	4.6.2020	12.5.2020	1.499,40					0	1.499,40
17	1353	6.5.2020	19403	30.4.2020	1.307,64	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.5.2020	7.4.2020	1.307,64	OP	520	29.5.2020	1.307,64	0	0,00
18	1354	6.5.2020	6301016670	14.4.2020	139.288,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	7.4.2020	139.288,35					0	139.288,35
19	1355	6.5.2020	6301016764	14.4.2020	139.489,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	7.4.2020	139.489,30					0	139.489,30
20	1356	6.5.2020	6301016380	14.4.2020	139.522,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	7.4.2020	139.522,80					0	139.522,80
21	1357	6.5.2020	6301017042	15.4.2020	139.545,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	7.4.2020	139.545,12					0	139.545,12
22	1358	6.5.2020	6301016428	14.4.2020	139.494,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	7.4.2020	139.494,88					0	139.494,88
23	1359	6.5.2020	6301016441	14.4.2020	139.243,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	7.4.2020	139.243,70					0	139.243,70
24	1360	7.5.2020	6188	30.4.2020	18.908,45	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	29.6.2020	12.5.2020	18.908,45					0	18.908,45
25	1361	7.5.2020	202010522	7.5.2020	30.734,03	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	6.6.2020	12.5.2020	30.734,03					0	30.734,03
26	1362	7.5.2020	603064571	20.3.2020	-140,07	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.4.2020	11.5.2020	-140,07					0	-140,07
27	1363	7.5.2020	9091026841	6.5.2020	3.934,52	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	5.7.2020	12.5.2020	3.934,52					0	3.934,52
28	1364	7.5.2020	397452096	17.4.2020	36.737,83	Vodafone	c/val abonamente tel	Exploatare	Radu Daniel	60	16.6.2020		36.737,83					0	36.737,83
29	1365	7.5.2020	393202577	17.3.2020	37.204,39	Vodafone	c/val abonamente tel	Exploatare	Radu Daniel	60	16.5.2020		37.204,39					0	37.204,39
30	1366	7.5.2020	24549976	7.4.2020	5.371,87	RDS-RCS	c/val abonamente tel si internet	Exploatare	Radu Daniel	60	6.6.2020	11.5.2020	5.371,87					0	5.371,87
31	1367	8.5.2020	20000198	7.5.2020	401.813,02	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.7.2020	14.5.2020	401.813,02					0	401.813,02
32	1368	8.5.2020	20000197	7.5.2020	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.7.2020	19.5.2020	1.339.034,41					0	1.339.034,41
33	1369	8.5.2020	20000199	7.5.2020	92.339,82	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	6.7.2020	14.5.2020	92.339,82					0	92.339,82
34	1370	8.5.2020	7302595	30.4.2020	105.510,30	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2020	13.5.2020	105.510,30					0	105.510,30

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35	1371	8.5.2020	7302596	30.4.2020	1.476,61	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2020	3.6.2020	1.476,61					0	1.476,61
36	1372	8.5.2020	7302597	30.4.2020	6.617,59	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2020	13.5.2020	6.617,59					0	6.617,59
37	1373	8.5.2020	7302598	30.4.2020	12.508,89	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2020	13.5.2020	12.508,89					0	12.508,89
38	1374	8.5.2020	5383	1.5.2020	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Duminica Gabriela Carolina	30	31.5.2020	11.5.2020	691,39	OP	521	2.6.2020	691,39	2	0,00
39	1375	11.5.2020	10654	2.4.2020	-7.297,08	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.6.2020	13.5.2020	-7.297,08					0	-7.297,08
40	1376	11.5.2020	10659	5.5.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.7.2020	14.5.2020	100.833,46					0	100.833,46
41	1377	11.5.2020	10660	5.2.2020	119.481,95	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.4.2020	14.5.2020	119.481,95					0	119.481,95
42	1378	11.5.2020	991695	29.4.2020	769,91	Asigurarea Romaneasca	c/val polita asigurare auto	Exploatare	Stan Alexandru Gabriel	60	28.6.2020	12.5.2020	769,91					0	769,91
43	1379	11.5.2020	3094	6.5.2020	1.086,20	Euroins Romania	c/val RCA auto	Exploatare	Stan Alexandru Gabriel	30	5.6.2020	12.5.2020	1.086,20					0	1.086,20
44	1380	11.5.2020	2018000250	7.5.2020	9.750,00	Omniasig	c/val rata 3 polita	Exploatare	Ciocan Romica Valentn	60	6.7.2020	12.5.2020	9.750,00					0	9.750,00
45	1381	11.5.2020	20000201	8.5.2020	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	7.7.2020	14.5.2020	3.004.750,00					0	3.004.750,00
46	1382	11.5.2020	20000202	8.5.2020	117.087,67	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	7.7.2020	14.5.2020	117.087,67					0	117.087,67
47	1383	11.5.2020	20000203	8.5.2020	616.514,61	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	7.7.2020	14.5.2020	616.514,61					0	616.514,61
48	1384	11.5.2020	6631757247	30.4.2020	7.652,64	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.5.2020	12.5.2020	7.652,64					0	7.652,64
49	1385	11.5.2020	6631773802	1.5.2020	-495,00	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	31.5.2020	12.5.2020	-495,00					0	-495,00
50	1386	12.5.2020	142189	27.4.2020	155.593,49	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	45	11.6.2020		155.593,49					0	155.593,49
51	1387	12.5.2020	100034495	11.5.2020	14.024,02	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	10.6.2020	14.5.2020	14.024,02					0	14.024,02
52	1388	13.5.2020	100034526	12.5.2020	2.152,88	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	11.6.2020	18.5.2020	2.152,88					0	2.152,88
53	1389	13.5.2020	100034497	11.5.2020	13.923.000,00	CNCFR	c/val Tui preliminat mai	Exploatare	Moroeanu Iuliana	30	10.6.2020	19.5.2020	13.923.000,00					0	13.923.000,00
54	1390	14.5.2020	6199	12.5.2020	20.772,62	Informatica	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	60	11.7.2020	19.5.2020	20.772,62					0	20.772,62
55	1391	14.5.2020	6196	11.5.2020	10.122,02	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.7.2020	19.5.2020	10.122,02					0	10.122,02
56	1392	14.5.2020	6191	11.5.2020	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.7.2020	19.5.2020	113.561,22					0	113.561,22
57	1393	14.5.2020	6190	11.5.2020	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.7.2020	19.5.2020	508.828,53					0	508.828,53
58	1394	14.5.2020	30000174	13.5.2020	59.154,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.7.2020	20.5.2020	59.154,90					0	59.154,90
59	1395	14.5.2020	30000715	13.5.2020	52.157,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.7.2020	20.5.2020	52.157,70					0	52.157,70
60	1396	14.5.2020	29115166	6.5.2020	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	60	5.7.2020	19.5.2020	263,89					0	263,89

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61	1397	14.5.2020	1024939	13.5.2020	51.529,74	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	12.7.2020	19.5.2020	51.529,74					0	51.529,74
62	1398	15.5.2020	44100	30.4.2020	40.967,28	GEI Palat	c/val utilitati aprilie	Exploatare	Stan Alexandru Gabriel	30	30.5.2020	18.5.2020	40.967,28	OP	520	29.5.2020	27.169,32	0	13.797,96
62	1398	15.5.2020	44100	30.4.2020	40.967,28	GEI Palat	c/val utilitati aprilie	Exploatare	Stan Alexandru Gabriel	30	30.5.2020	18.5.2020	40.967,28					0	13.797,96
63	1399	18.5.2020	STBU202010526	15.5.2020	14,88	Telecomunicatii	c/val lucrari deviz	Exploatare	Minea Radu Andrei	30	14.6.2020	20.5.2020	14,88					0	14,88
64	1400	18.5.2020	6202	15.5.2020	37.731,60	Informatica	c/val utilitati aprilie	Exploatare	Duminica Gabriela Carolina	30	14.6.2020	21.5.2020	37.731,60					0	37.731,60
65	1401	18.5.2020	492191	7.5.2020	339,15	Digisign	c/val certificat semnatura electronica	Exploatare	Botezanu Nina	10	17.5.2020	20.5.2020	339,15	OP	1664	6.5.2020	339,15	0	0,00
66	1402	18.5.2020	183	7.5.2020	255.204,75	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.7.2020	2.6.2020	255.204,75					0	255.204,75
67	1403	19.5.2020	241459118	14.4.2020	3.120.945,00	Sodexo Pass	c/val tichete masa	Exploatare	Rentea Adelina Cristina	30	14.5.2020	19.5.2020	3.120.945,00					0	3.120.945,00
68	1404	19.5.2020	0012763	19.5.2020	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	115.430,00					0	115.430,00
69	1405	19.5.2020	0012764	19.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	57.596,00					0	57.596,00
70	1406	19.5.2020	0012765	19.5.2020	26.220,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	26.220,46					0	26.220,46
71	1407	19.5.2020	0012766	19.5.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	143.990,00					0	143.990,00
72	1408	19.5.2020	0012767	19.5.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	34.748,00					0	34.748,00
73	1409	19.5.2020	0012768	19.5.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	14.280,00					0	14.280,00
74	1410	19.5.2020	0012769	19.5.2020	9.799,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	9.799,65					0	9.799,65
75	1411	19.5.2020	0012770	19.5.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	115.787,00					0	115.787,00
76	1412	19.5.2020	0012771	19.5.2020	40.069,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	40.069,68					0	40.069,68
77	1413	19.5.2020	0012772	19.5.2020	24.864,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.7.2020	27.5.2020	24.864,46					0	24.864,46
78	1414	19.5.2020	168429	4.5.2020	172,79	Trans Sped Buc	c/val pachet standard ticheting	Exploatare	Minea Radu Andrei	30	3.6.2020	20.5.2020	172,79	OP	1660	5.5.2020	172,79	0	0,00
79	1415	19.5.2020	103924	30.4.2020	111.080,55	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.5.2020	27.5.2020	111.080,55					0	111.080,55
80	1416	19.5.2020	103925	30.4.2020	30.279,55	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.5.2020	27.5.2020	30.279,55					0	30.279,55
81	1417	19.5.2020	103926	30.4.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.5.2020	2.6.2020	374.838,10					0	374.838,10
82	1418	19.5.2020	103927	30.4.2020	11.309,76	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.5.2020	2.6.2020	11.309,76					0	11.309,76
83	1419	19.5.2020	103928	30.4.2020	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.5.2020	27.5.2020	374.838,10					0	374.838,10
84	1420	19.5.2020	103929	30.4.2020	117.131,70	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.5.2020	2.6.2020	117.131,70					0	117.131,70
85	1421	20.5.2020	30001516	14.5.2020	11.453,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.7.2020	27.5.2020	11.453,75					0	11.453,75

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86	1422	20.5.2020	30001517	18.5.2020	367.504,13	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.7.2020	27.5.2020	367.504,13					0	367.504,13
87	1423	20.5.2020	30001519	18.5.2020	-19.417,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.7.2020	27.5.2020	-19.417,23					0	-19.417,23
88	1424	20.5.2020	30001518	18.5.2020	363.171,34	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina Elena	60	17.7.2020	27.5.2020	363.171,34					0	363.171,34
89	1425	20.5.2020	30001520	18.5.2020	-1.493,45	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina Elena	0	18.5.2020	27.5.2020	-1.493,45					0	-1.493,45
90	1426	20.5.2020	6207	15.5.2020	1.247,25	Informatica	act OTRL5/8/314/22.05.2020	Exploatare	RETURNAT	60	14.7.2020		1.247,25					0	1.247,25
91	1427	20.5.2020	30000716	15.5.2020	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.7.2020	2.6.2020	14.161,00					0	14.161,00
92	1428	20.5.2020	30000717	15.5.2020	23.097,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.7.2020	2.6.2020	23.097,90					0	23.097,90
93	1429	20.5.2020	30000718	15.5.2020	24.871,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.7.2020	2.6.2020	24.871,00					0	24.871,00
94	1430	20.5.2020	30000719	15.5.2020	24.871,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.7.2020	2.6.2020	24.871,00					0	24.871,00
95	1431	20.5.2020	103934	19.5.2020	8.936.152,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.6.2020	27.5.2020	8.936.152,94					0	8.936.152,94
96	1432	20.5.2020	103935	20.5.2020	8.950.708,30	SCRL BRASOV	act DT5/4/262/20.05.2020	Exploatare	RETURNAT	30	19.6.2020		8.950.708,30					0	8.950.708,30
97	1433	20.5.2020	0053875	14.5.2020	210,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.7.2020	20.5.2020	210,00					0	210,00
98	1434	22.5.2020	19466	20.5.2020	82.343,24	GEI Palat	c/val chirie mai 2020	Exploatare	Stan Alexandru Gabriel	60	19.7.2020	27.5.2020	82.343,24					0	82.343,24
99	1435	22.5.2020	19430	20.5.2020	10.199,97	GEI Palat	c/val inchiriere parcare mai 2020	Exploatare	Stan Alexandru Gabriel	41	30.6.2020	27.5.2020	10.199,97					0	10.199,97
100	1436	22.5.2020	016677395	12.5.2020	5.080,67	Orange	c/val abonamente serv fixe	Exploatare	Voda Calin Teodor	60	11.7.2020	27.5.2020	5.080,67					0	5.080,67
101	1437	22.5.2020	000001938	20.5.2020	2.238,76	Orange	c/val trafic SMS	Exploatare	Voda Calin Teodor	60	19.7.2020	27.5.2020	2.238,76					0	2.238,76
102	1438	22.5.2020	6206	15.5.2020	1.073,98	Informatica	c/val gestionare retele informatice	Exploatare		60	14.7.2020		1.073,98					0	1.073,98
103	1439	25.5.2020	142361	29.4.2020	3.660,69	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita		29.4.2020	26.5.2020	3.660,69					0	3.660,69
104	1440	25.5.2020	80645	28.2.2020	2.332,35	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita		28.2.2020	26.5.2020	2.332,35	OP	508	27.5.2020	2.332,35	89	0,00
105	1441	25.5.2020	80668	31.3.2020	506,77	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita		31.3.2020	26.5.2020	506,77	OP	508	27.5.2020	506,77	57	0,00
106	1442	25.5.2020	0029	30.3.2020	1.668,83	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita		30.3.2020	26.5.2020	1.668,83					0	1.668,83
107	1443	25.5.2020	0030	30.3.2020	4.531,35	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita		30.3.2020	26.5.2020	4.531,35					0	4.531,35
108	1444	25.5.2020	0103082	19.2.2020	221,78	Proinvest Group Pascani	c/val penalitati	Exploatare	Gheorghe Gheorghita		19.2.2020	26.5.2020	221,78	OP	584	17.2.2020	160,78	0	61,00
108	1444	25.5.2020	0103082	19.2.2020	221,78	Proinvest Group Pascani	c/val penalitati	Exploatare	Gheorghe Gheorghita		19.2.2020	26.5.2020	221,78					0	61,00
109	1445	25.5.2020	103914	27.4.2020	1.096.927,13	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita		27.4.2020	26.5.2020	1.096.927,13					0	1.096.927,13
110	1446	25.5.2020	202012305	2.3.2020	346,38	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita		2.3.2020	26.5.2020	346,38					0	346,38

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111	1447	25.5.2020	202010412	1.4.2020	73,30	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita		1.4.2020	26.5.2020	73,30					0	73,30
112	1448	25.5.2020	202010421	9.4.2020	-18,32	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita		9.4.2020	26.5.2020	-18,32					0	-18,32
113	1449	25.5.2020	202010517	4.5.2020	128,98	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita		4.5.2020	26.5.2020	128,98					0	128,98
114	1450	25.5.2020	12800	25.5.2020	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		130.067,00					0	130.067,00
115	1451	25.5.2020	12815	25.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		57.596,00					0	57.596,00
116	1452	25.5.2020	12816	25.5.2020	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		50.122,80					0	50.122,80
117	1453	25.5.2020	12817	25.5.2020	54.849,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		54.849,48					0	54.849,48
118	1454	25.5.2020	12818	25.5.2020	26.214,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		26.214,35					0	26.214,35
119	1455	25.5.2020	12801	25.5.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		141.134,00					0	141.134,00
120	1456	25.5.2020	12802	25.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		57.596,00					0	57.596,00
121	1457	25.5.2020	12819	25.5.2020	20.230,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		20.230,00					0	20.230,00
122	1458	25.5.2020	12820	25.5.2020	27.424,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		27.424,74					0	27.424,74
123	1459	25.5.2020	12821	25.5.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		13.090,00					0	13.090,00
124	1460	25.5.2020	12822	25.5.2020	19.617,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		19.617,63					0	19.617,63
125	1461	25.5.2020	12803	25.5.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		115.787,00					0	115.787,00
126	1462	25.5.2020	12804	25.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		57.596,00					0	57.596,00
127	1463	25.5.2020	12805	25.5.2020	20.034,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		20.034,84					0	20.034,84
128	1464	25.5.2020	12806	25.5.2020	35.376,32	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		35.376,32					0	35.376,32
129	1465	25.5.2020	12807	25.5.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		115.787,00					0	115.787,00
130	1466	25.5.2020	12808	25.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		57.596,00					0	57.596,00
131	1467	25.5.2020	12809	25.5.2020	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		13.712,37					0	13.712,37
132	1468	25.5.2020	12810	25.5.2020	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		10.017,42					0	10.017,42
133	1469	25.5.2020	12811	25.5.2020	54.883,99	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		54.883,99					0	54.883,99
134	1470	25.5.2020	12812	25.5.2020	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		115.430,00					0	115.430,00
135	1471	25.5.2020	12813	25.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		57.596,00					0	57.596,00
136	1472	25.5.2020	12814	25.5.2020	24.380,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	24.7.2020		24.380,72					0	24.380,72

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137	1473	25.5.2020	196	13.5.2020	142.711,44	Caromet SA	c/val reparatii locomotive	Exploatare		60	12.7.2020		142.711,44					0	142.711,44
138	1474	25.5.2020	195	13.5.2020	28.864,34	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.7.2020	2.6.2020	28.864,34					0	28.864,34
139	1475	26.5.2020	10000210	25.5.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	24.7.2020		3.205.717,20					0	3.205.717,20
140	1476	26.5.2020	10000211	25.5.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	24.7.2020		3.205.717,20					0	3.205.717,20
141	1477	26.5.2020	30001521	25.5.2020	360.441,48	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	2.6.2020	360.441,48					0	360.441,48
142	1478	26.5.2020	30001522	25.5.2020	-27.296,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	0	25.5.2020	2.6.2020	-27.296,22					0	-27.296,22
143	1479	26.5.2020	30001523	25.5.2020	358.406,58	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	2.6.2020	358.406,58					0	358.406,58
144	1480	26.5.2020	30001527	25.5.2020	-43.874,11	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	0	25.5.2020	2.6.2020	-43.874,11					0	-43.874,11
145	1481	26.5.2020	30001525	25.5.2020	317.607,43	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.7.2020	2.6.2020	317.607,43					0	317.607,43
146	1482	26.5.2020	30001526	25.5.2020	-20.936,86	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	0	25.5.2020	2.6.2020	-20.936,86					0	-20.936,86
147	1483	26.5.2020	0100036342	20.5.2020	9.188.398,15	CNCFR	c/val TUI regularizare aprilie 2020	Exploatare	Moroeanu Iuliana	30	19.6.2020	3.6.2020	9.188.398,15					0	9.188.398,15
148	1484	26.5.2020	100036372	21.5.2020	923,38	CNCFR	c/val regim performanta aprilie 2020	Exploatare	Ristea Aurelian	30	20.6.2020	27.5.2020	923,38					0	923,38
149	1485	26.5.2020	103945	25.5.2020	8.940.489,54	SCRL BRASOV	c/val reparatii generale martie 2020	Exploatare		30	24.6.2020		8.940.489,54					0	8.940.489,54
150	1486	26.5.2020	956637_20	26.5.2020	5.095.265,91	Electrificare CFR	c/val en electrica partial aprilie	Exploatare		15	10.6.2020		5.095.265,91					0	5.095.265,91
151	1487	26.5.2020	29115160	6.5.2020	5.372,99	RDS-RCS	c/val abonament telefonie	Exploatare	Radu Daniel	60	5.7.2020	27.5.2020	5.372,99					0	5.372,99
152	1488	26.5.2020	198	20.5.2020	77.209,14	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.7.2020	2.6.2020	77.209,14					0	77.209,14
153	1489	26.5.2020	103940	21.5.2020	12.475,96	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	20.6.2020		12.475,96					0	12.475,96
154	1490	26.5.2020	103941	21.5.2020	71.410,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	20.6.2020		71.410,71					0	71.410,71
155	1491	26.5.2020	202068	21.5.2020	47.338,20	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	20.7.2020	27.5.2020	47.338,20					0	47.338,20
156	1492	26.5.2020	103938	21.5.2020	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Anghel Catalina Elena	30	20.6.2020	2.6.2020	15.734,18					0	15.734,18
157	1493	27.5.2020	7302646	26.5.2020	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	25.7.2020		2.823.703,40					0	2.823.703,40
158	1494	27.5.2020	103946	26.5.2020	8.371,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	25.6.2020		8.371,65					0	8.371,65
159	1495	27.5.2020	103947	26.5.2020	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Anghel Catalina Elena	30	25.6.2020	2.6.2020	15.734,18					0	15.734,18
160	1496	27.5.2020	603103009	18.5.2020	-2.366,83	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.6.2020		-2.366,83					0	-2.366,83
161	1497	27.5.2020	956663_20	27.5.2020	10.885,87	Electrificare CFR	c/val en electrica final martie	Exploatare	Bucur Marius Valentin	15	11.6.2020	27.5.2020	10.885,87					0	10.885,87
162	1498	28.5.2020	495397	25.5.2020	8.270,50	Digisign	c/val certificare semnatura	Exploatare	Minea Radu Andrei	30	24.6.2020		8.270,50					0	8.270,50

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163	1499	28.5.2020	630029664	18.5.2020	137.809,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	137.809,12					0	137.809,12
164	1500	28.5.2020	6301032972	26.5.2020	-156,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-156,29					0	-156,29
165	1501	28.5.2020	6301029665	18.5.2020	137.864,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	137.864,93					0	137.864,93
166	1502	28.5.2020	6301032986	26.5.2020	-323,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-323,75					0	-323,75
167	1503	28.5.2020	6301026619	18.5.2020	137.602,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	137.602,59					0	137.602,59
168	1504	28.5.2020	6301032988	26.5.2020	-284,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-284,68					0	-284,68
169	1505	28.5.2020	6301029719	18.5.2020	138.049,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	138.049,14					0	138.049,14
170	1506	28.5.2020	6301032991	26.5.2020	-1.177,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-1.177,80					0	-1.177,80
171	1507	28.5.2020	6301029693	18.5.2020	138.233,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	138.233,35					0	138.233,35
172	1508	28.5.2020	6301032996	26.5.2020	-1.138,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-1.138,73					0	-1.138,73
173	1509	28.5.2020	6301029756	18.5.2020	136.396,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	136.396,86					0	136.396,86
174	1510	28.5.2020	6301033003	26.5.2020	-1.200,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-1.200,14					0	-1.200,14
175	1511	28.5.2020	6301029564	18.5.2020	138.188,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	138.188,69					0	138.188,69
176	1512	28.5.2020	6301033005	26.5.2020	-563,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-563,79					0	-563,79
177	1513	28.5.2020	6301030051	18.5.2020	137.608,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020		137.608,16					0	137.608,16
178	1514	28.5.2020	6301033008	26.5.2020	-675,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020		-675,42					0	-675,42
179	1515	28.5.2020	6301031154	21.5.2020	139.416,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	139.416,73					0	139.416,73
180	1516	28.5.2020	6301033010	26.5.2020	-312,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-312,59					0	-312,59
181	1517	28.5.2020	6301031210	21.5.2020	138.998,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	138.998,08					0	138.998,08
182	1518	28.5.2020	6301033011	26.5.2020	-1.791,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	-1.791,83					0	-1.791,83
183	1519	28.5.2020	6301020520	26.4.2020	306.983,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.6.2020	4.6.2020	306.983,65					0	306.983,65
184	1520	28.5.2020	6301025080	5.5.2020	-1.345,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	-1.345,27					0	-1.345,27
185	1521	28.5.2020	6301029657	18.5.2020	139.293,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	4.6.2020	139.293,93					0	139.293,93
186	1522	28.5.2020	6301029624	18.5.2020	139.433,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	139.433,48					0	139.433,48
187	1523	28.5.2020	6301029672	18.5.2020	139.165,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2020	4.6.2020	139.165,55					0	139.165,55
188	1524	28.5.2020	6301016453	14.4.2020	139.104,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	5.6.2020	139.104,15					0	139.104,15

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189	1525	28.5.2020	6301025042	5.5.2020	-55,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-55,82					0	-55,82
190	1526	28.5.2020	6301017047	15.4.2020	139.623,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	5.6.2020	139.623,27					0	139.623,27
191	1527	28.5.2020	6301025059	5.5.2020	-184,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-184,25					0	-184,25
192	1528	28.5.2020	6301016363	14.4.2020	138.182,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	5.6.2020	138.182,29					0	138.182,29
193	1529	28.5.2020	6301025065	5.5.2020	-301,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-301,43					0	-301,43
194	1530	28.5.2020	6301017190	15.4.2020	139.148,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	5.6.2020	139.148,79					0	139.148,79
195	1531	28.5.2020	6301025051	5.5.2020	-1.272,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-1.272,71					0	-1.272,71
196	1532	28.5.2020	6301016381	14.4.2020	139.260,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020	5.6.2020	139.260,44					0	139.260,44
197	1533	28.5.2020	6301025052	5.5.2020	-971,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-971,28					0	-971,28
198	1534	28.5.2020	6301016466	14.4.2020	139.344,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	139.344,17					0	139.344,17
199	1535	28.5.2020	6301025087	5.5.2020	-798,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-798,23					0	-798,23
200	1536	28.5.2020	6301016695	14.4.2020	139.037,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	139.037,16					0	139.037,16
201	1537	28.5.2020	6301025088	5.5.2020	-1.049,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-1.049,43					0	-1.049,43
202	1538	28.5.2020	6301016348	14.4.2020	139.377,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	139.377,67					0	139.377,67
203	1539	28.5.2020	6301025046	5.5.2020	-686,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-686,59					0	-686,59
204	1540	28.5.2020	6301016956	14.4.2020	138.679,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	138.679,91					0	138.679,91
205	1541	28.5.2020	6301025048	5.5.2020	-686,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-686,59					0	-686,59
206	1542	28.5.2020	6301016386	14.4.2020	139.288,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	139.288,35					0	139.288,35
207	1543	28.5.2020	6301025067	5.5.2020	-1.077,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-1.077,33					0	-1.077,33
208	1544	28.5.2020	6301018676	21.4.2020	138.495,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	138.495,70					0	138.495,70
209	1545	28.5.2020	6301025068	5.5.2020	-619,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-619,61					0	-619,61
210	1546	28.5.2020	6301019694	24.4.2020	139.288,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	139.288,35					0	139.288,35
211	1547	28.5.2020	6301025084	5.5.2020	-630,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-630,77					0	-630,77
212	1548	28.5.2020	6301019678	24.4.2020	139.478,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	139.478,14					0	139.478,14
213	1549	28.5.2020	6301025086	5.5.2020	-820,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-820,55					0	-820,55
214	1550	28.5.2020	6301019767	24.4.2020	139.154,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020		139.154,38					0	139.154,38

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215	1551	28.5.2020	6301025076	5.5.2020	-753,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020		-753,58					0	-753,58
216	1552	28.5.2020	6301020407	27.4.2020	112.148,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2020	5.6.2020	112.148,53					0	112.148,53
217	1553	28.5.2020	6301025082	5.5.2020	-284,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-284,58					0	-284,58
218	1554	28.5.2020	6301026876	11.5.2020	138.372,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	138.372,90					0	138.372,90
219	1555	28.5.2020	6301030241	19.5.2020	-496,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-496,80					0	-496,80
220	1556	28.5.2020	6301027476	12.5.2020	139.132,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	139.132,05					0	139.132,05
221	1557	28.5.2020	6301030234	19.5.2020	-251,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-251,20					0	-251,20
222	1558	28.5.2020	6301025873	11.5.2020	138.529,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	138.529,24					0	138.529,24
223	1559	28.5.2020	6301030235	19.5.2020	-1.322,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-1.322,93					0	-1.322,93
224	1560	28.5.2020	6301027397	12.5.2020	139.461,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	139.461,40					0	139.461,40
225	1561	28.5.2020	6301030228	19.5.2020	-468,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-468,90					0	-468,90
226	1562	28.5.2020	6301026814	11.5.2020	138.981,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	138.981,34					0	138.981,34
227	1563	28.5.2020	6301030229	19.5.2020	-1.663,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-1.663,44					0	-1.663,44
228	1564	28.5.2020	6301026913	11.5.2020	138.897,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	138.897,61					0	138.897,61
229	1565	28.5.2020	6301030225	19.5.2020	-909,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-909,87					0	-909,87
230	1566	28.5.2020	6301026796	11.5.2020	138.931,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	138.931,10					0	138.931,10
231	1567	28.5.2020	6301030227	19.5.2020	-569,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-569,37					0	-569,37
232	1568	28.5.2020	6301027265	11.5.2020	137.831,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020	5.6.2020	137.831,44					0	137.831,44
233	1569	28.5.2020	6301030219	19.5.2020	-602,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-602,85					0	-602,85
234	1570	28.5.2020	6301025704	7.5.2020	133.019,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	5.6.2020	133.019,74					0	133.019,74
235	1571	28.5.2020	6301030223	19.5.2020	-390,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	5.6.2020	-390,74					0	-390,74
236	1572	28.5.2020	6301025191	6.5.2020	139.427,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.427,90					0	139.427,90
237	1573	28.5.2020	6301030211	19.5.2020	-547,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020		-547,04					0	-547,04
238	1574	28.5.2020	6301028338	4.5.2020	139.299,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.299,51					0	139.299,51
239	1575	28.5.2020	6301030215	19.5.2020	-418,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020		-418,65					0	-418,65
240	1576	28.5.2020	6301022826	4.5.2020	139.282,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.282,76					0	139.282,76

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241	1577	28.5.2020	6301030209	19.5.2020	-1.741,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020		-1.741,59					0	-1.741,59
242	1578	28.5.2020	6301022866	14.5.2020	139.026,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.026,00					0	139.026,00
243	1579	28.5.2020	6301030210	19.5.2020	-1.149,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020		-1.149,90					0	-1.149,90
244	1580	28.5.2020	6301021500	29.4.2020	139.104,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.104,15					0	139.104,15
245	1581	28.5.2020	6301030189	19.5.2020	-334,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020		-334,93					0	-334,93
246	1582	28.5.2020	6301022817	4.5.2020	139.159,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.159,97					0	139.159,97
247	1583	28.5.2020	6301030208	19.5.2020	-731,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-731,24					0	-731,24
248	1584	28.5.2020	6301024605	5.5.2020	139.120,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.120,89					0	139.120,89
249	1585	28.5.2020	96301030193	19.5.2020	-279,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-279,70					0	-279,70
250	1586	28.5.2020	6301022162	30.4.2020	139.159,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.159,97					0	139.159,97
251	1587	28.5.2020	6301030195	19.5.2020	-279,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-279,10					0	-279,10
252	1588	28.5.2020	6301021481	29.4.2020	139.182,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2020	9.6.2020	139.182,29					0	139.182,29
253	1589	28.5.2020	6301030185	19.5.2020	-1.529,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-1.529,47					0	-1.529,47
254	1590	28.5.2020	6301024500	4.5.2020	138.741,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	138.741,31					0	138.741,31
255	1591	28.5.2020	6301030202	19.5.2020	-586,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-586,11					0	-586,11
256	1592	28.5.2020	6301021412	29.4.2020	139.065,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.065,07					0	139.065,07
257	1593	28.5.2020	6301030183	19.5.2020	-1.188,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-1.188,98					0	-1.188,98
258	1594	28.5.2020	6301021511	29.4.2020	139.037,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020	9.6.2020	139.037,16					0	139.037,16
259	1595	28.5.2020	6301030184	19.5.2020	-1.607,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020	9.6.2020	-1.607,62					0	-1.607,62
260	1596	28.5.2020	6301021411	29.4.2020	139.159,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.159,97					0	139.159,97
261	1597	28.5.2020	6301030164	19.5.2020	-1.027,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020		-1.027,09					0	-1.027,09
262	1598	28.5.2020	6301021396	29.4.2020	139.154,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.154,38					0	139.154,38
263	1599	28.5.2020	6301030167	19.5.2020	-764,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020		-764,74					0	-764,74
264	1600	28.5.2020	01021398	29.4.2020	139.074,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.074,23					0	139.074,23
265	1601	28.5.2020	6301086	19.5.2020	-714,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2020		-714,50					0	-714,50
266	1602	28.5.2020	6301019753	24.4.2020	139.729,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2020		139.729,32					0	139.729,32

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267	1603	28.5.2020	6301021519	29.4.2020	139.394,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.394,41					0	139.394,41
268	1604	28.5.2020	6301021415	29.4.2020	139.360,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.360,91					0	139.360,91
269	1605	28.5.2020	6301021477	29.4.2020	139.360,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.360,91					0	139.360,91
270	1606	28.5.2020	6301022044	30.4.2020	139.154,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.154,38					0	139.154,38
271	1607	28.5.2020	6301022885	4.5.2020	139.444,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.444,65					0	139.444,65
272	1608	28.5.2020	6301022850	4.5.2020	139.695,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2020		139.695,84					0	139.695,84
273	1609	28.5.2020	6301026863	11.5.2020	139.998,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020		139.998,08					0	139.998,08
274	1610	28.5.2020	6301026865	11.5.2020	139.349,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020		139.349,75					0	139.349,75
275	1611	28.5.2020	6301026874	11.5.2020	139.092,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020		139.092,98					0	139.092,98
276	1612	28.5.2020	6301026862	11.5.2020	139.065,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2020		139.065,07					0	139.065,07
277	1613	28.5.2020	76652	19.5.2020	247,31	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.6.2020		247,31					0	247,31
278	1614	28.5.2020	76653	19.5.2020	928,63	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.6.2020		928,63					0	928,63
279	1615	29.5.2020	30001529	28.5.2020	283.140,27	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	27.7.2020		283.140,27					0	283.140,27
280	1616	29.5.2020	30001530	28.5.2020	-17.814,30	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	27.7.2020		-17.814,30					0	-17.814,30
281	1617	29.5.2020	62658	29.5.2020	57.464,27	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	28.6.2020	3.5.2020	57.464,27					0	57.464,27
282	1618	29.5.2020	7302649	28.5.2020	-135,66	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	3.6.2020	-135,66					0	-135,66
283	1619	29.5.2020	7302648	28.5.2020	-41,65	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2020	3.6.2020	-41,65					0	-41,65
1	1620	2.6.2020	62667	29.5.2020	159,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	28.6.2020	3.6.2020	159,98					0	159,98
2	1621	2.6.2020	956678_20	2.6.2020	5.700.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	15	17.6.2020	2.6.2020	5.700.000,00					0	5.700.000,00
3	1622	2.6.2020	300362692	29.5.2020	1.057,30	Intersnack	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.6.2020		1.057,30					0	1.057,30
4	1623	2.6.2020	235	26.5.2020	25.839,66	Lenox Prod	c/val incaltaminte	Exploatare	Frigioiu Cristina Elena	60	25.7.2020	5.6.2020	25.839,66					0	25.839,66
5	1624	2.6.2020	6631776474	22.5.2020	-2.341,67	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	21.6.2020	3.6.2020	-2.341,67					0	-2.341,67
6	1625	2.6.2020	6631776473	22.5.2020	35.318,34	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	21.6.2020	3.6.2020	35.318,34					0	35.318,34
7	1626	3.6.2020	103962	22.5.2020	7.433.285,11	SCRL BRASOV	c/val reparatii generale aprile	Exploatare		30	21.6.2020		7.433.285,11					0	7.433.285,11
8	1627	3.6.2020	12941	30.5.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	115.787,00					0	115.787,00
9	1628	3.6.2020	12942	30.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	57.596,00					0	57.596,00

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10	1629	3.6.2020	12943	30.5.2020	25.747,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	25.747,63					0	25.747,63
11	1630	3.6.2020	12944	30.5.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	115.787,00					0	115.787,00
12	1631	3.6.2020	12945	30.5.2020	18.487,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	18.487,84					0	18.487,84
13	1632	3.6.2020	12946	30.5.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	107.395,12					0	107.395,12
14	1633	3.6.2020	12947	30.5.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	61.903,80					0	61.903,80
15	1634	3.6.2020	12948	30.5.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	14.875,00					0	14.875,00
16	1635	3.6.2020	12949	30.5.2020	31.811,82	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	31.811,82					0	31.811,82
17	1636	3.6.2020	12950	30.5.2020	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	107.395,12					0	107.395,12
18	1637	3.6.2020	12951	30.5.2020	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	61.903,80					0	61.903,80
19	1638	3.6.2020	12952	30.5.2020	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	10.234,00					0	10.234,00
20	1639	3.6.2020	12953	30.5.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	14.875,00					0	14.875,00
21	1640	3.6.2020	12954	30.5.2020	28.744,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	28.744,64					0	28.744,64
22	1641	3.6.2020	12955	30.5.2020	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	141.134,00					0	141.134,00
23	1642	3.6.2020	12956	30.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	57.596,00					0	57.596,00
24	1643	3.6.2020	12957	30.5.2020	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	13.090,00					0	13.090,00
25	1644	3.6.2020	12958	30.5.2020	44.964,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	44.964,40					0	44.964,40
26	1645	3.6.2020	12959	30.5.2020	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	115.430,00					0	115.430,00
27	1646	3.6.2020	12960	30.5.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	57.596,00					0	57.596,00
28	1647	3.6.2020	12961	30.5.2020	20.034,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020		20.034,84					0	20.034,84
29	1648	3.6.2020	12962	30.5.2020	21.622,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2020	5.6.2020	21.622,30					0	21.622,30
30	1649	3.6.2020	142964	14.5.2020	104.490,09	Afer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	45	28.6.2020	3.6.2020	104.490,09					0	104.490,09
31	1650	3.6.2020	10000212	2.6.2020	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	1.8.2020		3.205.717,20					0	3.205.717,20
32	1651	3.6.2020	30001531	29.5.2020	358.948,03	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	28.7.2020		358.948,03					0	358.948,03
33	1652	3.6.2020	30001532	29.5.2020	-59.847,48	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	28.7.2020		-59.847,48					0	-59.847,48
34	1653	3.6.2020	30000724	29.5.2020	72.720,90	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	28.7.2020		72.720,90					0	72.720,90
35	1654	3.6.2020	30000725	29.5.2020	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	28.7.2020		14.161,00					0	14.161,00

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
36	1655	3.6.2020	30000726	29.5.2020	20.539,40	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	28.7.2020		20.539,40					0	20.539,40
37	1656	3.6.2020	76765	3.6.2020	1.377,31	Ciclop Service	c/val reparatii auuto	Exploatare	Stan Alexandru Gabriel	30	3.7.2020	3.6.2020	1.377,31					0	1.377,31
38	1657	4.6.2020	241477253	18.5.2020	2.313.045,00	Sodexo Pass	c/val tichete masa	Exploatare		30	17.6.2020		2.313.045,00					0	2.313.045,00
39	1658	4.6.2020	2022655	22.5.2020	-245,38	Alka Trading	c/val produse alimentare	Exploatare		30	21.6.2020		-245,38					0	-245,38
40	1659	4.6.2020	7302667	2.6.2020	97,58	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	1.8.2020		97,58					0	97,58
41	1660	4.6.2020	7302665	2.6.2020	111.273,98	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	1.8.2020		111.273,98					0	111.273,98
42	1661	4.6.2020	7302666	2.6.2020	8.034,88	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	1.8.2020		8.034,88					0	8.034,88
43	1662	4.6.2020	7302668	2.6.2020	8.650,05	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare		60	1.8.2020		8.650,05					0	8.650,05
44	1663	4.6.2020	62676	4.6.2020	642,60	GEI Palat	c/val servicii auto	Exploatare		30	4.7.2020		642,60					0	642,60
45	1664	4.6.2020	100036388	3.6.2020	5.861,71	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	3.7.2020	5.6.2020	5.861,71					0	5.861,71
46	1665	4.6.2020	103957	28.5.2020	39.588,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	27.6.2020		39.588,92					0	39.588,92
47	1666	4.6.2020	6240	29.5.2020	16.220,32	Informatica	c/val servicii informatica	Exploatare		60	28.7.2020		16.220,32					0	16.220,32
48	1667	4.6.2020	6239	29.5.2020	288.492,85	Informatica	c/val servicii informatica	Exploatare		60	28.7.2020		288.492,85					0	288.492,85
49	1668	4.6.2020	6242	29.5.2020	13.647,22	Informatica	c/val servicii informatica	Exploatare		60	28.7.2020		13.647,22					0	13.647,22
50	1669	4.6.2020	6241	29.5.2020	13.647,39	Informatica	c/val servicii informatica	Exploatare		60	28.7.2020		13.647,39					0	13.647,39
51	1670	5.6.2020	10670	28.5.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.7.2020		100.833,46					0	100.833,46
52	1671	5.6.2020	10671	28.5.2020	97.654,97	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.7.2020		97.654,97					0	97.654,97
53	1672	5.6.2020	10673	28.5.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.7.2020		100.833,46					0	100.833,46
54	1673	5.6.2020	10674	28.5.2020	119.471,24	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.7.2020		119.471,24					0	119.471,24
55	1674	5.6.2020	10676	28.5.2020	101.853,29	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.7.2020		101.853,29					0	101.853,29
56	1675	5.6.2020	10677	28.5.2020	99.355,48	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.7.2020		99.355,48					0	99.355,48
57	1676	5.6.2020	10679	28.5.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.7.2020		100.833,46					0	100.833,46
58	1677	5.6.2020	10680	28.5.2020	110.718,41	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.7.2020		110.718,41					0	110.718,41
59	1678	5.6.2020	18859787	27.5.2020	3.226,38	Orange	c/val abonament telefonie mobila	Exploatare		60	26.7.2020		3.226,38					0	3.226,38
60	1679	5.6.2020	143351	26.5.2020	870,72	Afer	c/val avizare locomotive	Exploatare		1	27.5.2020		870,72					0	870,72
61	1680	5.6.2020	4464	22.5.2020	77.120,84	Agifer	c/val prestatii aprilie	Exploatare		45	6.7.2020		77.120,84					0	77.120,84

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
62	1681	5.6.2020	63	4.6.2020	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare		6	10.6.2020		199.801,00					0	199.801,00
63	1682	5.6.2020	64	4.6.2020	86.478,96	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare		60	3.8.2020		86.478,96					0	86.478,96
64	1683	5.6.2020	65	4.6.2020	42.254,52	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare		60	3.8.2020		42.254,52					0	42.254,52