

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

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
26	26	6.1.2020	374561203	17.10.2019	12.194,69	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	16.12.2019	9.1.2020	12.194,69	OP	35	13.1.2020	12.194,69	28	0,00
27	27	6.1.2020	13575548	5.12.2019	-67,88	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	3.2.2020	9.1.2020	-67,88	OP	35	13.1.2020	-67,88	0	0,00
28	28	6.1.2020	366635253	17.8.2019	12.136,06	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	16.10.2019	9.1.2020	12.136,06	OP	35	13.1.2020	12.136,06	89	0,00
29	29	6.1.2020	135755546	5.12.2019	-84,38	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	3.2.2020	9.1.2020	-84,38	OP	35	13.1.2020	-84,38	0	0,00
30	30	6.1.2020	370705819	17.9.2019	12.525,26	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	16.11.2019	9.1.2020	12.525,26	OP	35	13.1.2020	12.525,26	58	0,00
31	31	6.1.2020	13575547	5.12.2019	-67,60	Vodafone	c/val servicii telefonie mobila	Exploatare	Radu Daniel	60	3.2.2020	9.1.2020	-67,60	OP	35	13.1.2020	-67,60	0	0,00
32	32	6.1.2020	1770185	1.1.2020	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.1.2020	9.1.2020	129,12	OP	81	31.1.2020	129,12	0	0,00
33	33	6.1.2020	746	20.12.2019	36.570,31	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	18.2.2020	16.1.2020	36.570,31					0	36.570,31
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val prelininat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OP	58	20.1.2020	1.000.000,00	0	5.225.000,00
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val prelininat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OC	372	22.1.2020	24.008,25	1	5.200.991,75
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val prelininat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OP	76	28.1.2020	1.000.000,00	7	4.200.991,75
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val prelininat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OP	77	29.1.2020	1.500.000,00	8	2.700.991,75
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val prelininat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OP	80	30.1.2020	1.200.991,75	9	1.500.000,00
34	34	6.1.2020	956182_20	6.1.2020	6.225.000,00	Electrificare CFR	c/val prelininat ianuarie	Exploatare	Bucur Marius Valentin	15	21.1.2020	7.1.2020	6.225.000,00	OC	739	5.2.2020	1.500.000,00	15	0,00
35	35	7.1.2020	202001	6.1.2020	80.170,30	Rot Systems	c/val servicii RoTiket	Exploatare	Carapcea Aurelia	60	6.3.2020	9.1.2020	80.170,30	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

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
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

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
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

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
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	6300953333	10.12.2019	149.822,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.2.2020	14.1.2020	149.822,64					0	149.822,64
109	109	13.1.2020	6300956245	16.12.2019	-548,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	-548,60					0	-548,60
110	110	13.1.2020	6300955725	16.12.2019	149.900,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	149.900,16					0	149.900,16
111	111	13.1.2020	6300955733	16.12.2019	149.864,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	20.1.2020	149.864,38					0	149.864,38
112	112	13.1.2020	6300955758	16.12.2019	88.917,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	88.917,44					0	88.917,44
113	113	13.1.2020	6300957260	18.12.2019	149.768,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	149.768,97					0	149.768,97
114	114	13.1.2020	6300959187	20.12.2019	-930,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	14.1.2020	-930,25					0	-930,25
115	115	13.1.2020	6300957356	18.12.2019	149.441,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	149.441,00					0	149.441,00
116	116	13.1.2020	6300959983	20.12.2019	-1.079,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	14.1.2020	-1.079,32					0	-1.079,32
117	117	13.1.2020	6300957261	18.12.2019	149.572,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2020	14.1.2020	149.572,18					0	149.572,18
118	118	13.1.2020	6300952185	20.12.2019	-1.091,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2020	14.1.2020	-1.091,24					0	-1.091,24
119	119	13.1.2020	39502556	17.12.2019	5.712,00	Pricewaterhousecoopers	c/val consultanta	Exploatare	Simionescu Anisoara	60	15.2.2020	15.1.2020	5.712,00	OP	154	25.2.2020	5.712,00	10	0,00

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
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 preliminarat ianuarie	Exploatare	Moroeanu Iuliana	30	12.2.2020	16.1.2020	21.420.000,00					0	21.420.000,00
125	125	15.1.2020	1024274	14.1.2020	51.529,74	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	14.3.2020	16.1.2020	51.529,74	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	Softtronic	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	Softtronic	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

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
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

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
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

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
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

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
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	6300970726	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	6300961316	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

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
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

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
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

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
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

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
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

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
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

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
35	361	4.2.2020	3880	30.1.2020	9.748,48	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	30.3.2020	6.2.2020	9.748,48					0	9.748,48
36	362	4.2.2020	6114082	30.1.2020	924,07	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.2.2020	6.2.2020	924,07					0	924,07
37	363	4.2.2020	6300941400	20.11.2019	156.370,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.1.2020	6.2.2020	156.370,21					0	156.370,21
38	364	4.2.2020	6300952900	4.12.2019	-773,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	6.2.2020	-773,00					0	-773,00
39	365	4.2.2020	6300969828	10.1.2020	140.354,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	140.354,51					0	140.354,51
40	366	4.2.2020	6300969843	16.1.2020	140.304,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2020	6.2.2020	140.304,28					0	140.304,28
41	367	4.2.2020	6300967380	13.1.2020	139.818,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.818,65					0	139.818,65
42	368	4.2.2020	6300967387	13.1.2020	139.773,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.773,98					0	139.773,98
43	369	4.2.2020	6300967371	13.1.2020	55.881,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	55.881,69					0	55.881,69
44	370	4.2.2020	6300966357	9.1.2020	139.824,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.824,23					0	139.824,23
45	371	4.2.2020	6300965881	9.1.2020	139.835,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.835,39					0	139.835,39
46	372	4.2.2020	6300965844	9.1.2020	139.880,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2020	6.2.2020	139.880,05					0	139.880,05
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

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
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

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
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

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
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 dozor	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 scanner	Exploatare	Frigoiu Cristina Elena	60	31.3.2020	11.2.2020	188.153,28					0	188.153,28

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
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

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
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

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
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

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
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 preliminar	Exploatare	Moroeanu Iuliana	30	13.3.2020	14.2.2020	20.349.000,00					0	20.349.000,00
230	556	14.2.2020	4514880	7.2.2020	102,05	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	7.4.2020	14.2.2020	102,05	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

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
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

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
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

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
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

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
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 brosurii targ	Exploatare	Nicolae Denisa	30	19.3.2020	24.2.2020	2.332,40					0	2.332,40
327	653	20.2.2020	551	17.2.2020	11.305,00	Neoconsult	c/val servicii evaluare	Exploatare	Radulescu Mihaela	60	17.4.2020	24.2.2020	11.305,00	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

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
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

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
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

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
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

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
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

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
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

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
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

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
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

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
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

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
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

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
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

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
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 preliminar martie	Exploatare	Moroeanu Iuliana	30	12.4.2020	20.3.2020	21.955.500,00					0	21.955.500,00
171	918	16.3.2020	12642	13.3.2020	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.5.2020	18.3.2020	111.331,64					0	111.331,64
172	919	16.3.2020	12643	16.3.2020	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	53.312,00					0	53.312,00
173	920	16.3.2020	12644	16.3.2020	9.615,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	9.615,20					0	9.615,20
174	921	16.3.2020	12645	16.3.2020	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.5.2020	18.3.2020	14.875,00					0	14.875,00
175	922	16.3.2020	12646	16.3.2020	29.760,59	Ateliere Grivita	c/val reparatii vagoane	Exploatare	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

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
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

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
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

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
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

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
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

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
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

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
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

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
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

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
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

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
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

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
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	OP	531	9.6.2020	3.221,71	14	0,00
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

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
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	OP	538	9.6.2020	30.744,81	31	0,00
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

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
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	9091026609	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	OP	534	9.6.2020	12.322,69	9	0,00
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

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
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	OP	533	9.6.2020	263,89	33	0,00
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 preliminarat 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

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
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	OP	532	9.6.2020	103,43	3	0,00
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

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
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

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
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 februarie	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

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
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	OP	538	9.6.2020	30.734,03	3	0,00
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	OP	533	9.6.2020	5.371,87	3	0,00
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

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
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	OP	530	9.6.2020	769,91	0	0,00
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 Valentin	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 preliminar 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

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
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 de viz	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

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
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

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
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

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
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	OP	543	10.6.2020	5.095.265,91	0	0,00
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	OP	543	10.6.2020	10.885,87	0	0,00
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

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
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

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
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

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
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

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
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

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
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

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
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

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
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	Stan Alexandru Gabriel	30	4.7.2020	9.6.2020	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	Voda Calin Teodor	60	28.7.2020	9.6.2020	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	Voda Calin Teodor	60	28.7.2020	9.6.2020	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	Anghel Catalina Elena	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	Anghel Catalina Elena	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	Anghel Catalina Elena	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	Anghel Catalina Elena	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	Anghel Catalina Elena	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	Anghel Catalina Elena	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	Anghel Catalina Elena	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	Anghel Catalina Elena	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	Frigioiu Cristina Elena	60	26.7.2020	9.6.2020	3.226,38					0	3.226,38
60	1679	5.6.2020	143351	26.5.2020	870,72	Afer	c/val avizare locomotive	Exploatare	Ilie Mihail Marius	1	27.5.2020	9.6.2020	870,72	OP	1813	13.5.2020	870,72	0	0,00
61	1680	5.6.2020	4464	22.5.2020	77.120,84	Agifer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	45	6.7.2020	9.6.2020	77.120,84					0	77.120,84

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
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
65	1684	9.6.2020	202010625	4.6.2020	30.735,04	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	4.7.2020		30.735,04					0	30.735,04
66	1685	9.6.2020	5410	9.6.2020	691,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare		0	9.6.2020		691,39					0	691,39
67	1686	9.6.2020	12975	9.6.2020	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		143.990,00					0	143.990,00
68	1687	9.6.2020	12976	9.6.2020	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		34.748,00					0	34.748,00
69	1688	9.6.2020	12977	9.6.2020	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		14.280,00					0	14.280,00
70	1689	9.6.2020	12978	9.6.2020	17.619,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		17.619,14					0	17.619,14
71	1690	9.6.2020	12979	9.6.2020	528.593,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		528.593,80					0	528.593,80
72	1691	9.6.2020	12980	9.6.2020	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		27.988,80					0	27.988,80
73	1692	9.6.2020	12981	9.6.2020	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		10.138,80					0	10.138,80
74	1693	9.6.2020	12982	9.6.2020	22.698,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		22.698,26					0	22.698,26
75	1694	9.6.2020	12983	9.6.2020	7.503,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		7.503,26					0	7.503,26
76	1695	9.6.2020	12984	9.6.2020	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		115.787,00					0	115.787,00
77	1696	9.6.2020	12985	9.6.2020	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		57.596,00					0	57.596,00
78	1697	9.6.2020	12986	9.6.2020	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		10.017,42					0	10.017,42
79	1698	9.6.2020	12987	9.6.2020	24.689,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.8.2020		24.689,48					0	24.689,48
80	1699	9.6.2020	9091027029	9.6.2020	7.506,29	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	8.8.2020		7.506,29					0	7.506,29
81	1700	9.6.2020	19561	31.5.2020	2.611,11	GEI Palat	c/val corespondenta	Exploatare		30	30.6.2020		2.611,11					0	2.611,11
82	1701	10.6.2020	67	9.6.2020	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare		60	8.8.2020		523.600,00					0	523.600,00
83	1702	10.6.2020	68	9.6.2020	295.221,38	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare		60	8.8.2020		295.221,38					0	295.221,38
84	1703	10.6.2020	69	9.6.2020	295.873,27	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare		60	8.8.2020		295.873,27					0	295.873,27
85	1704	10.6.2020	202009	9.6.2020	42.911,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	8.8.2020		42.911,40					0	42.911,40
86	1705	10.6.2020	76782	5.6.2020	142,80	Ciclop Service	c/val reparatii auuto	Exploatare	Stan Alexandru Gabriel	30	5.7.2020		142,80					0	142,80