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	3.1.2019	10000182	29.12.2018	3.272.143,00	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	27.2.2019	9.1.2019	3.272.143,00					0	3.272.143,00
2	2	3.1.2019	1767121	1.1.2019	182,07	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.1.2019	4.1.2019	182,07	OP	158	31.1.2019	182,07	0	0,00
3	3	3.1.2019	1021820	28.12.2018	50.641,64	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	26.2.2019	4.1.2019	50.641,64	OP	303	26.2.2019	50.641,64	0	0,00
4	4	3.1.2019	3610	27.12.2018	16.332,75	Caranda Baterii	c/val baterii	Exploatare	Frigioiu Cristina Elena	60	25.2.2019	4.1.2019	16.332,75					0	16.332,75
5	5	3.1.2019	955120_19	3.1.2019	5.500.000,00	Electrificare CFR	c/val prezumat ianuarie	Exploatare	Trandafir E Alexandru	15	18.1.2019	4.1.2019	5.500.000,00	OC	4300623	16.1.2019	22.110,20	0	5.477.889,80
5	5	3.1.2019	955120_19	3.1.2019	5.500.000,00	Electrificare CFR	c/val prezumat ianuarie	Exploatare	Trandafir E Alexandru	15	18.1.2019	4.1.2019	5.500.000,00	OP	99	21.1.2019	5.477.889,80	3	0,00
6	6	3.1.2019	3173	20.12.2018	60.707,80	Electroputere Craiova	act DT5/2/8/07.01.2019	Exploatare	RETURNAT		20.12.2018		60.707,80					0	60.707,80
7	7	3.1.2019	3174	20.12.2018	45.364,32	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.2.2019	10.1.2019	45.364,32					0	45.364,32
8	8	3.1.2019	3175	20.12.2018	25.647,52	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.2.2019	10.1.2019	25.647,52					0	25.647,52
9	9	3.1.2019	3176	20.12.2018	60.933,97	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.2.2019	10.1.2019	60.933,97					0	60.933,97
10	10	3.1.2019	3177	20.12.2018	42.393,96	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.2.2019	10.1.2019	42.393,96					0	42.393,96
11	11	3.1.2019	3178	20.12.2018	20.106,24	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.2.2019	10.1.2019	20.106,24					0	20.106,24
12	12	3.1.2019	11013	28.12.2018	86.870,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.2.2019	10.1.2019	86.870,00					0	86.870,00
13	13	3.1.2019	11014	28.12.2018	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	26.2.2019	17.1.2019	2.677.500,00					0	2.677.500,00
14	14	3.1.2019	11015	28.12.2018	543.021,73	Ateliere Grivita	retur act DV3/1/14/8.01.2019	Exploatare	RETURNAT		28.12.2018		543.021,73					0	543.021,73
15	15	4.1.2019	16671	31.12.2018	239,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	60	1.3.2019	9.1.2019	239,98	OP	160	31.1.2019	239,98	0	0,00
16	16	4.1.2019	100031270	27.12.2018	224,55	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	26.1.2019	9.1.2019	224,55	OP	68	15.1.2019	224,55	0	0,00
17	17	7.1.2019	7301442	28.12.2018	1.023,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.2.2019	9.1.2019	1.023,40					0	1.023,40
18	18	7.1.2019	7301443	28.12.2018	3.556,91	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.2.2019	9.1.2019	3.556,91					0	3.556,91
19	19	7.1.2019	7301444	28.12.2018	2.258,62	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.2.2019	9.1.2019	2.258,62					0	2.258,62
20	20	7.1.2019	7301445	28.12.2018	2.835,77	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.2.2019	9.1.2019	2.835,77					0	2.835,77
21	21	7.1.2019	7301446	28.12.2018	18.762,73	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.2.2019	9.1.2019	18.762,73					0	18.762,73
22	22	7.1.2019	7301447	28.12.2018	17.228,82	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.2.2019	9.1.2019	17.228,82					0	17.228,82
23	23	7.1.2019	6667997	29.12.2018	7.531,27	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	28.1.2019	9.1.2019	7.531,27					0	7.531,27
24	24	7.1.2019	201901	29.12.2018	61.594,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	27.2.2019	10.1.2019	61.594,40	OP	356	11.3.2019	61.594,40	12	0,00

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25	25	7.1.2019	5260	28.12.2018	13.760,60	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	27.1.2019	15.1.2019	13.760,60	OP	138	28.1.2019	13.760,60	1	0,00
26	26	7.1.2019	5261	28.12.2018	16.408,29	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	27.1.2019	15.1.2019	16.408,29	OP	138	28.1.2019	16.408,29	1	0,00
27	27	8.1.2019	4639	18.12.2018	18.799,62	Neoconsult	c/val servicii evaluare	Exploatare	Radulescu Mihaela	60	16.2.2019	10.1.2019	18.799,62	OP	252	18.2.2019	18.799,62	2	0,00
28	28	8.1.2019	54211715	27.2.2018	3.479,58	Orange	c/val abonament servicii fixe	Exploatare	Frigioiu Cristina Elena	60	28.4.2018	9.1.2019	3.479,58	OP	355	11.3.2019	3.479,58	317	0,00
29	29	8.1.2019	337916796	17.12.2018	11.321,23	Vodafone	c/val abonament telefonie mobila	Exploatare	Bihoiu Madalina	30	16.1.2019	9.1.2019	11.321,23	OP	244	15.2.2019	11.321,23	30	0,00
30	30	9.1.2019	4836160	7.1.2019	2.109,54	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	8.3.2019	10.1.2019	2.109,54					0	2.109,54
31	31	9.1.2019	4836156	20.12.2018	5.273,86	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	18.2.2019	10.1.2019	5.273,86					0	5.273,86
32	32	9.1.2019	9091023876	7.1.2019	12.624,33	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	8.3.2019	29.1.2019	12.624,33	OP	428	4.4.2019	12.624,33	27	0,00
33	33	9.1.2019	122803	31.12.2018	163.130,57	Afer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	45	14.2.2019	10.1.2019	163.130,57	OP	262	19.2.2019	163.130,57	5	0,00
34	34	9.1.2019	30001171	8.1.2019	132.725,46	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	1	9.1.2019	15.1.2019	132.725,46					0	132.725,46
35	35	9.1.2019	122874	31.12.2018	331,39	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	1.1.2019	10.1.2019	331,39	OP	1930	27.12.2018	331,39	0	0,00
36	36	9.1.2019	122873	31.12.2018	4.142,36	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	45	14.2.2019	10.1.2019	4.142,36	OP	1930	27.12.2018	4.142,36	0	0,00
37	37	10.1.2019	100028424	7.1.2019	92.401,66	CNCFR	c/val livrete mers de tren	Exploatare	Vladescu Elena	30	6.2.2019	15.1.2019	92.401,66	OP	121	23.1.2019	92.401,66	0	0,00
38	38	10.1.2019	100028425	7.1.2019	324.910,46	CNCFR	c/val oficios mers de tren	Exploatare	Ionescu Adina Victorita	30	6.2.2019	15.1.2019	324.910,46	OC	4300629	30.1.2019	235.634,00	0	89.276,46
38	38	10.1.2019	100028425	7.1.2019	324.910,46	CNCFR	c/val oficios mers de tren	Exploatare	Ionescu Adina Victorita	30	6.2.2019	15.1.2019	324.910,46	OP	211	12.2.2019	89.276,46	6	0,00
39	39	10.1.2019	122979	9.1.2019	333,12	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	10.1.2019	15.1.2019	333,12	OP	12	4.1.2019	333,12	0	0,00
40	40	10.1.2019	122980	9.1.2019	8.494,66	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	10.1.2019	15.1.2019	8.494,66	OP	12	4.1.2019	8.494,66	0	0,00
41	41	10.1.2019	4817	1.1.2019	691,39	Water Set	c/val chirie dozator	Exploatare	Stan Alexandru Gabriel	30	31.1.2019	15.1.2019	691,39	OP	164	31.1.2019	691,39	0	0,00
42	42	10.1.2019	6631361845	31.12.2018	76.235,47	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.1.2019	15.1.2019	76.235,47					0	76.235,47
43	43	10.1.2019	6631378235	31.12.2018	-4.162,26	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.1.2019	15.1.2019	-4.162,26					0	-4.162,26
44	44	11.1.2019	5297	10.1.2019	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	9.2.2019	15.1.2019	20.303,77	OC	4300624	25.1.2019	4.355,40	0	15.948,37
44	44	11.1.2019	5297	10.1.2019	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	9.2.2019	15.1.2019	20.303,77	OP	266	19.2.2019	15.948,37	10	0,00
45	45	11.1.2019	61889	10.1.2019	960,19	GEI Palat	c/val corespondenta	Exploatare	Duminica Gabriela Carolina	30	9.2.2019	23.1.2019	960,19	OP	264	19.2.2019	960,19	10	0,00
46	46	11.1.2019	16679	31.12.2018	3.028,78	GEI Palat	c/val carduri acces	Exploatare	Duminica Gabriela Carolina	30	30.1.2019	15.1.2019	3.028,78	OP	160	31.1.2019	3.028,78	1	0,00
47	47	11.1.2019	630075358	4.12.2018	152.913,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	152.913,33					0	152.913,33
48	48	11.1.2019	6300763843	21.12.2018	-121,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian		3.1.2019	11.1.2019	-121,75					0	-121,75

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49	49	11.1.2019	6300752401	3.12.2018	152.748,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	152.748,97					0	152.748,97
50	50	11.1.2019	6300763641	21.12.2018	-931,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-931,35					0	-931,35
51	51	11.1.2019	6300752496	3.12.2018	152.870,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	152.870,72					0	152.870,72
52	52	11.1.2019	6300763655	21.12.2018	-566,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-566,12					0	-566,12
53	53	11.1.2019	6300752778	3.12.2018	152.919,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	152.919,41					0	152.919,41
54	54	11.1.2019	6300763609	21.12.2018	-1.345,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-1.345,30					0	-1.345,30
55	55	11.1.2019	6300752361	3.12.2018	152.633,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	152.633,32					0	152.633,32
56	56	11.1.2019	6300763629	21.12.2018	-1.424,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-1.424,43					0	-1.424,43
57	57	11.1.2019	6300752348	3.12.2018	151.622,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.622,81					0	151.622,81
58	58	11.1.2019	6300763623	21.12.2018	-779,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-779,18					0	-779,18
59	59	11.1.2019	6300752367	3.12.2018	151.494,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.494,98					0	151.494,98
60	60	11.1.2019	6300763619	21.12.2018	-164,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2019	11.1.2019	-164,36					0	-164,36
61	61	11.1.2019	6300752347	3.12.2018	151.695,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.695,87					0	151.695,87
62	62	11.1.2019	6300752331	3.12.2018	151.677,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.677,60					0	151.677,60
63	63	11.1.2019	6300752336	3.12.2018	151.574,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.574,12					0	151.574,12
64	64	11.1.2019	6300752363	3.12.2018	151.494,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.494,98					0	151.494,98
65	65	11.1.2019	6300752337	3.12.2018	153.047,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	153.047,26					0	153.047,26
66	66	11.1.2019	6300763625	21.12.2018	-1.716,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-1.716,62					0	-1.716,62
67	67	11.1.2019	6300752444	3.12.2018	152.566,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	152.566,35					0	152.566,35
68	68	11.1.2019	6300763617	21.12.2018	-1.113,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-1.113,98					0	-1.113,98
69	69	11.1.2019	6300752327	3.12.2018	151.902,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.902,83					0	151.902,83
70	70	11.1.2019	6300763650	21.12.2018	-401,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-401,77					0	-401,77
71	71	11.1.2019	6300752783	3.12.2018	151.744,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.744,56					0	151.744,56
72	72	11.1.2019	6300763660	21.12.2018	-12,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-12,17					0	-12,17
73	73	11.1.2019	6300752397	3.12.2018	152.383,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	152.383,74					0	152.383,74
74	74	11.1.2019	6300763636	21.12.2018	407,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	407,85					0	407,85

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75	75	11.1.2019	6300754812	5.12.2018	152.170,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	152.170,68					0	152.170,68
76	76	11.1.2019	6300763605	21.12.2018	-718,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-718,31					0	-718,31
77	77	11.1.2019	6300755450	6.12.2018	152.055,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	152.055,02					0	152.055,02
78	78	11.1.2019	6300763633	21.12.2018	-76,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-76,78					0	-76,78
79	79	11.1.2019	6300755222	5.12.2018	152.115,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	152.115,89					0	152.115,89
80	80	11.1.2019	6300763662	21.12.2018	-1.393,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-1.393,99					0	-1.393,99
81	81	11.1.2019	6300754796	5.12.2018	151.561,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.561,95					0	151.561,95
82	82	11.1.2019	6300763663	21.12.2018	-718,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-718,31					0	-718,31
83	83	11.1.2019	6300755323	5.12.2018	152.748,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	152.748,97					0	152.748,97
84	84	11.1.2019	6300763630	21.12.2018	-809,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-809,62					0	-809,62
85	85	11.1.2019	6300755355	5.12.2018	151.574,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.574,12					0	151.574,12
86	86	11.1.2019	6300754761	5.12.2018	151.354,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.354,98					0	151.354,98
87	87	11.1.2019	6300755278	5.12.2018	151.659,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.659,35					0	151.659,35
88	88	11.1.2019	6300755398	6.12.2018	152.700,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	11.1.2019	152.700,28					0	152.700,28
89	89	11.1.2019	6300763644	21.12.2018	-1.004,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-1.004,41					0	-1.004,41
90	90	11.1.2019	6300754893	5.12.2018	152.261,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	152.261,99					0	152.261,99
91	91	11.1.2019	6300763628	21.12.2018	-566,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-566,12					0	-566,12
92	92	11.1.2019	6300754750	5.12.2018	151.519,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.519,33					0	151.519,33
93	93	11.1.2019	6300763666	21.12.2018	-12,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-12,17					0	-12,17
94	94	11.1.2019	6300755344	5.12.2018	151.762,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	11.1.2019	151.762,83					0	151.762,83
95	95	11.1.2019	6300763647	21.12.2018	-608,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-608,73					0	-608,73
96	96	11.1.2019	6300758343	11.12.2018	2.567.756,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	11.1.2019	2.567.756,93					0	2.567.756,93
97	97	11.1.2019	6300758344	11.12.2018	620.680,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	620.680,81					0	620.680,81
98	98	11.1.2019	6300769194	7.1.2019	529,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	11.1.2019	529,60					0	529,60
99	99	11.1.2019	6300758362	11.12.2018	301.693,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	11.1.2019	301.693,37					0	301.693,37
100	100	11.1.2019	6300763601	21.12.2018	-547,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	11.1.2019	-547,86					0	-547,86

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101	101	11.1.2019	6300758483	11.12.2018	337.833,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	337.833,75					0	337.833,75
102	102	11.1.2019	6300763599	21.12.2018	-17.628,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-17.628,76					0	-17.628,76
103	103	11.1.2019	6300756238	7.12.2018	152.377,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	152.377,64					0	152.377,64
104	104	11.1.2019	6300763604	21.12.2018	-1.899,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-1.899,24					0	-1.899,24
105	105	11.1.2019	6300756915	10.12.2018	152.152,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	152.152,41					0	152.152,41
106	106	11.1.2019	6300763597	21.12.2018	-821,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-821,79					0	-821,79
107	107	11.1.2019	6300756919	10.12.2018	152.809,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2018	14.1.2019	152.809,85					0	152.809,85
108	108	11.1.2019	6300763594	21.1.2018	-383,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-383,50					0	-383,50
109	109	11.1.2019	6300757603	11.12.2018	153.073,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	153.073,28					0	153.073,28
110	110	11.1.2019	6300763595	21.12.2018	-377,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-377,41					0	-377,41
111	111	11.1.2019	6300757600	11.12.2018	152.048,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.048,93					0	152.048,93
112	112	11.1.2019	6300763588	21.12.2018	-596,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	-596,56					0	-596,56
113	113	11.1.2019	6300757601	11.12.2018	152.042,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	152.042,85					0	152.042,85
114	114	11.1.2019	6300763586	21.12.2018	-346,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	-346,98					0	-346,98
115	115	11.1.2019	6300755851	10.12.2018	152.249,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	152.249,81					0	152.249,81
116	116	11.1.2019	63000763581	21.12.2018	-1.527,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	-1.527,91					0	-1.527,91
117	117	11.1.2019	6300757604	11.12.2018	151.957,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	151.957,60					0	151.957,60
118	118	11.1.2019	6300763584	21.12.2018	-748,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	-748,74					0	-748,74
119	119	11.1.2019	6300757394	10.12.2018	152.188,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	152.188,95					0	152.188,95
120	120	11.1.2019	6300763583	21.12.2018	-980,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	-980,06					0	-980,06
121	121	11.1.2019	6300756775	10.12.2018	151.981,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	151.981,97					0	151.981,97
122	122	11.1.2019	6300757434	10.12.2018	152.347,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	152.347,22					0	152.347,22
123	123	11.1.2019	6300757801	11.12.2018	152.359,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.359,39					0	152.359,39
124	124	11.1.2019	6300756793	10.12.2018	152.061,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	152.061,10					0	152.061,10
125	125	11.1.2019	6300756802	10.12.2018	151.968,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	151.968,76					0	151.968,76
126	126	11.1.2019	6300757549	11.12.2018	152.383,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.383,74					0	152.383,74

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127	127	11.1.2019	6300756777	10.12.2018	151.915,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	151.915,01					0	151.915,01
128	128	11.1.2019	6300757537	11.12.2018	152.164,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.164,59					0	152.164,59
129	129	11.1.2019	6300763579	21.12.2018	-833,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2019	14.1.2019	-833,96					0	-833,96
130	130	11.1.2019	6300757833	11.12.2018	152.024,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.024,58					0	152.024,58
131	131	11.1.2019	6300762573	21.12.2018	-1.059,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-1.059,20					0	-1.059,20
132	132	11.1.2019	6300757631	11.12.2018	152.042,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.042,85					0	152.042,85
133	133	11.1.2019	6300763577	21.12.2018	-1.077,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-1.077,45					0	-1.077,45
134	134	11.1.2019	6300756939	10.12.2018	151.951,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	151.951,54					0	151.951,54
135	135	11.1.2019	6300763572	21.12.2018	-986,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-986,14					0	-986,14
136	136	11.1.2019	6300756815	10.12.2018	152.335,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	16.1.2019	152.335,03					0	152.335,03
137	137	11.1.2019	6300756776	10.12.2018	151.537,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	151.537,60					0	151.537,60
138	138	11.1.2019	6300763568	21.12.2018	-511,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-511,33					0	-511,33
139	139	11.1.2019	6300756807	10.12.2018	151.677,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	151.677,60					0	151.677,60
140	140	11.1.2019	6300763546	21.12.2018	-541,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-541,77					0	-541,77
141	141	11.1.2019	6300757393	10.12.2018	151.671,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	151.671,52					0	151.671,52
142	142	11.1.2019	6300763562	21.12.2018	-675,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-675,69					0	-675,69
143	143	11.1.2019	6300757338	10.12.2018	151.714,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	151.714,12					0	151.714,12
144	144	11.1.2019	6300763559	21.12.2018	-359,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-359,15					0	-359,15
145	145	11.1.2019	6300756796	10.12.2018	151.087,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	14.1.2019	151.087,14					0	151.087,14
146	146	11.1.2019	6300763556	21.12.2018	-1.460,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-1.460,95					0	-1.460,95
147	147	11.1.2019	6300759612	14.12.2018	152.006,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.006,35					0	152.006,35
148	148	11.1.2019	6300764771	27.12.2018	-797,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-797,44					0	-797,44
149	149	11.1.2019	6300759596	14.12.2018	152.109,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.109,81					0	152.109,81
150	150	11.1.2019	6300764775	27.12.2018	-535,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-535,68					0	-535,68
151	151	11.1.2019	6300759641	14.12.2018	152.091,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.091,54					0	152.091,54
152	152	11.1.2019	6300764753	27.12.2018	-882,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-882,66					0	-882,66

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153	153	11.1.2019	6300759473	13.12.2018	152.420,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.420,26					0	152.420,26
154	154	11.1.2019	6300764789	27.12.2018	-724,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-724,39					0	-724,39
155	155	11.1.2019	6300759663	14.12.2018	152.389,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.389,80					0	152.389,80
156	156	11.1.2019	66300759607	14.12.2018	152.888,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	14.1.2019	152.888,95					0	152.888,95
157	157	11.1.2019	6300764772	27.12.2018	-249,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	14.1.2019	-249,58					0	-249,58
158	158	11.1.2019	6300759443	13.12.2018	151.994,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	16.1.2019	151.994,14					0	151.994,14
159	159	11.1.2019	6300764795	27.12.2018	-486,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	-486,98					0	-486,98
160	160	11.1.2019	6300759481	13.12.2018	151.981,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	15.1.2019	151.981,97					0	151.981,97
161	161	11.1.2019	6300764790	27.12.2018	-833,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	15.1.2019	-833,96					0	-833,96
162	162	11.1.2019	6300760945	18.12.2018	152.164,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	15.1.2019	152.164,59					0	152.164,59
163	163	11.1.2019	6300769102	7.1.2019	-346,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	15.1.2019	-346,98					0	-346,98
164	164	11.1.2019	6300761876	19.12.2018	151.957,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	15.1.2019	151.957,62					0	151.957,62
165	165	11.1.2019	6300769077	7.1.2019	-383,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	15.1.2019	-383,50					0	-383,50
166	166	11.1.2019	6300760948	18.12.2018	152.097,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	15.1.2019	152.097,62					0	152.097,62
167	167	11.1.2019	6300769094	7.1.2019	-888,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	15.1.2019	-888,85					0	-888,85
168	168	11.1.2019	6300761760	18.12.2018	152.158,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	15.1.2019	152.158,51					0	152.158,51
169	169	11.1.2019	6300769082	7.1.2019	-462,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	15.1.2019	-462,64					0	-462,64
170	170	11.1.2019	6300761718	18.12.2018	151.963,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	15.1.2019	151.963,71					0	151.963,71
171	171	11.1.2019	6300769101	7.1.2019	-389,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	15.1.2019	-389,59					0	-389,59
172	172	11.1.2019	6300761802	19.12.2018	152.182,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	15.1.2019	152.182,85					0	152.182,85
173	173	11.1.2019	6300762178	19.12.2018	151.896,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	15.1.2019	151.896,75					0	151.896,75
174	174	11.1.2019	6300762274	19.12.2018	152.036,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	15.1.2019	152.036,76					0	152.036,76
175	175	11.1.2019	6300760875	18.12.2018	151.975,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	16.1.2019	151.975,89					0	151.975,89
176	176	11.1.2019	6300769103	7.1.2019	-359,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-359,15					0	-359,15
177	177	11.1.2019	6300761732	18.12.2018	152.134,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	16.1.2019	152.134,16					0	152.134,16
178	178	11.1.2019	6300769086	7.1.2019	-572,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-572,21					0	-572,21

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179	179	11.1.2019	6300761984	19.12.2018	152.158,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	16.1.2019	152.158,51					0	152.158,51
180	180	11.1.2019	6300762445	20.12.2018	152.450,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	152.450,70					0	152.450,70
181	181	11.1.2019	6300764752	27.12.2018	-450,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	-450,45					0	-450,45
182	182	11.1.2019	6300769126	20.12.2018	-754,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-754,82					0	-754,82
183	183	11.1.2019	6300762456	20.12.2018	152.274,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	16.1.2019	152.274,16					0	152.274,16
184	184	11.1.2019	6300769114	7.1.2019	-456,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-456,54					0	-456,54
185	185	11.1.2019	6300763102	21.12.2018	152.207,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	16.1.2019	152.207,20					0	152.207,20
186	186	11.1.2019	6300769105	7.1.2019	-1.059,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-1.059,20					0	-1.059,20
187	187	11.1.2019	6300762446	20.12.2018	152.298,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	16.1.2019	152.298,51					0	152.298,51
188	188	11.1.2019	6300769119	7.1.2019	-115,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-115,66					0	-115,66
189	189	11.1.2019	6300762633	20.12.2018	48.716,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	16.1.2019	48.716,78					0	48.716,78
190	190	11.1.2019	6300762460	20.12.2018	152.012,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	16.1.2019	152.012,41					0	152.012,41
191	191	11.1.2019	6300762861	20.12.2018	151.854,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	16.1.2019	151.854,14					0	151.854,14
192	192	11.1.2019	6300769106	7.1.2019	-158,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	16.1.2019	-158,27					0	-158,27
193	193	11.1.2019	6300762389	20.12.2018	152.097,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	152.097,62					0	152.097,62
194	194	11.1.2019	63007659129	7.1.2019	-85,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	16.1.2019	-85,23					0	-85,23
195	195	11.1.2019	6300762386	20.12.2018	152.024,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	16.1.2019	152.024,58					0	152.024,58
196	196	11.1.2019	6300769131	7.1.2019	-478,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-478,81					0	-478,81
197	197	11.1.2019	6300764053	24.12.2018	151.787,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	151.787,18					0	151.787,18
198	198	11.1.2019	6300769161	7.1.2019	-821,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-821,79					0	-821,79
199	199	11.1.2019	6300764057	24.12.2018	151.781,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	151.781,08					0	151.781,08
200	200	11.1.2019	6300762153	7.1.2019	-1.059,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-1.059,20					0	-1.059,20
201	201	11.1.2019	6300764052	24.12.2018	151.768,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	151.768,91					0	151.768,91
202	202	11.1.2019	6300769163	7.1.2019	-438,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-438,29					0	-438,29
203	203	11.1.2019	6300764470	24.12.2018	152.328,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	152.328,90					0	152.328,90
204	204	11.1.2019	6300763992	24.12.2018	150.841,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	150.841,97					0	150.841,97

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205	205	11.1.2019	6300764035	24.12.2018	152.008,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2019	16.1.2019	152.008,32					0	152.008,32
206	206	11.1.2019	6300763988	24.12.2018	151.647,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	151.647,17					0	151.647,17
207	207	11.1.2019	6300769167	7.1.2019	-261,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-261,75					0	-261,75
208	208	11.1.2019	6300763984	24.12.2018	151.726,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	151.726,31					0	151.726,31
209	209	11.1.2019	6300763997	24.12.2018	151.817,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	151.817,62					0	151.817,62
210	210	11.1.2019	6300769164	7.1.2019	-304,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-304,37					0	-304,37
211	211	11.1.2019	6300765316	28.12.2018	151.604,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	151.604,56					0	151.604,56
212	212	11.1.2019	6300769144	7.1.2019	-1.126,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-1.126,16					0	-1.126,16
213	213	11.1.2019	6300765302	28.12.2018	151.647,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	151.647,17					0	151.647,17
214	214	11.1.2019	6300769145	7.1.2019	-925,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-925,27					0	-925,27
215	215	11.1.2019	6300765929	29.12.2018	151.665,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	151.665,43					0	151.665,43
216	216	11.1.2019	6300769132	7.1.2019	-456,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-456,54					0	-456,54
217	217	11.1.2019	6300765995	29.12.2018	151.933,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	151.933,27					0	151.933,27
218	218	11.1.2019	6300769195	7.1.2019		Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2019	16.1.2019	0,00					0	0,00
219	219	11.1.2019	6300765301	28.12.2018	152.018,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2019	16.1.2019	152.018,49					0	152.018,49
220	220	11.1.2019	6300769148	7.1.2019	-931,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2019	16.1.2019	-931,35					0	-931,35
221	221	11.1.2019	6300765420	28.12.2018	151.708,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2019	16.1.2019	151.708,04					0	151.708,04
222	222	11.1.2019	6300765130	27.12.2018	151.866,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	16.1.2019	151.866,31					0	151.866,31
223	223	11.1.2019	6300769158	7.1.2019	-635,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2019	16.1.2019	-635,68					0	-635,68
224	224	11.1.2019	6300765794	28.12.2018	121.539,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2019	16.1.2019	121.539,32					0	121.539,32
225	225	11.1.2019	6300765219	28.12.2018	151.908,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2019	16.1.2019	151.908,93					0	151.908,93
226	226	11.1.2019	6300765868	28.12.2018	152.085,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2019	16.1.2019	152.085,45					0	152.085,45
227	227	11.1.2019	6300769134	7.1.2019	-633,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2019	16.1.2019	-633,68					0	-633,68
228	228	11.1.2019	6300765208	28.12.2018	152.134,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2019	16.1.2019	152.134,16					0	152.134,16
229	229	11.1.2019	6300769149	7.1.2019	-529,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2019	16.1.2019	-529,60					0	-529,60
230	230	11.1.2019	201910102	11.1.2019	26.601,08	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	10.2.2019	15.1.2019	26.601,08	OP	269	19.2.2019	26.601,08	9	0,00

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231	231	11.1.2019	103448	31.12.2018	7.211.483,30	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare	Iacob Paul Dragos	30	30.1.2019	21.1.2019	7.211.483,30					0	7.211.483,30
232	232	11.1.2019	103447	31.12.2018	333.829,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.1.2019	18.1.2019	333.829,32					0	333.829,32
233	233	11.1.2019	103450	31.12.2018	50.877,26	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.1.2019	18.1.2019	50.877,26					0	50.877,26
234	234	11.1.2019	6300755920	6.12.2018	152.121,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2019	16.1.2019	152.121,98					0	152.121,98
235	235	11.1.2019	6300755988	6.12.2018	152.359,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.2.2019	16.1.2019	152.359,39					0	152.359,39
236	236	11.1.2019	6300763634	21.12.2018	-1.272,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	-1.272,25					0	-1.272,25
237	237	14.1.2019	1186052	28.12.2018	187.553,52	Tipografia Real	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	26.2.2019	17.1.2019	187.553,52					0	187.553,52
238	238	14.1.2019	7301493	10.1.2019	9.768,12	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.3.2019	21.1.2019	9.768,12					0	9.768,12
239	239	14.1.2019	7301496	10.1.2019	12.275,80	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.3.2019	21.1.2019	12.275,80					0	12.275,80
240	240	14.1.2019	7301499	10.1.2019	10.351,64	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.3.2019	21.1.2019	10.351,64					0	10.351,64
241	241	14.1.2019	7301491	10.1.2019	108.740,42	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.3.2019	21.1.2019	108.740,42					0	108.740,42
242	242	14.1.2019	7301494	10.1.2019	110.005,02	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.3.2019	21.1.2019	110.005,02					0	110.005,02
243	243	14.1.2019	7301497	10.1.2019	103.222,44	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.3.2019	21.1.2019	103.222,44					0	103.222,44
244	244	14.1.2019	7301492	10.1.2019	9.788,82	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.3.2019	21.1.2019	9.788,82					0	9.788,82
245	245	14.1.2019	7301495	10.1.2019	8.350,11	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.3.2019	21.1.2019	8.350,11					0	8.350,11
246	246	14.1.2019	7301498	10.1.2019	4.452,86	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.3.2019	21.1.2019	4.452,86					0	4.452,86
247	247	14.1.2019	6300765367	28.12.2018	152.128,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2019	16.1.2019	152.128,06					0	152.128,06
248	248	14.1.2019	6300769137	7.1.2019	-322,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2019	16.1.2019	-322,63					0	-322,63
249	249	14.1.2019	5292	9.1.2019	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.3.2019	15.1.2019	103.330,68	OP	518	24.4.2019	103.330,68	45	0,00
250	250	14.1.2019	5291	9.1.2019	456.658,34	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.3.2019	15.1.2019	456.658,34	OP	471	16.4.2019	94.823,39	37	361.834,95
250	250	14.1.2019	5291	9.1.2019	456.658,34	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.3.2019	15.1.2019	456.658,34	OP	486	22.4.2019	300.000,00	43	61.834,95
250	250	14.1.2019	5291	9.1.2019	456.658,34	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.3.2019	15.1.2019	456.658,34	OP	518	24.4.2019	61.834,95	45	0,00
251	251	14.1.2019	5293	9.1.2019	10.220,09	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	10.3.2019	15.1.2019	10.220,09	OP	518	24.4.2019	10.220,09	45	0,00
252	252	14.1.2019	11016	28.12.2018	-30.023,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.2.2019	15.1.2019	-30.023,70					0	-30.023,70
253	253	14.1.2019	11017	28.1.2018	30.023,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.3.2018	15.1.2019	30.023,70					0	30.023,70
254	254	14.1.2019	5289	8.1.2019	32.373,95	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	9.3.2019	21.1.2019	32.373,95	OP	518	24.4.2019	32.373,95	46	0,00

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255	255	14.1.2019	5290	8.1.2019	1.202,33	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	9.3.2019	21.1.2019	1.202,33	OP	518	24.4.2019	1.202,33	46	0,00
256	256	14.1.2019	137871	9.1.2019	233,35	Dir. Sanitar Veterinara	c/val taxa timbru	Exploatare	Dutu Nicolae Viorel	10	19.1.2019	17.1.2019	233,35	OP	89	18.1.2019	233,35	0	0,00
257	257	14.1.2019	1179454	11.1.2019	-274,34	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	12.3.2019	15.1.2019	-274,34	OP	253	18.2.2019	-274,34	0	0,00
258	258	15.1.2019	7301405	11.1.2019	1.264.538,03	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	12.3.2019	29.1.2019	1.264.538,03					0	1.264.538,03
259	259	15.1.2019	7301503	11.1.2019	164.235,86	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	12.3.2019	29.1.2019	164.235,86					0	164.235,86
260	260	15.1.2019	7301502	11.1.2019	146.954,15	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	12.3.2019	29.1.2019	146.954,15					0	146.954,15
261	261	15.1.2019	7301501	11.1.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	12.3.2019	29.1.2019	1.076.059,88					0	1.076.059,88
262	262	15.1.2019	7301500	11.1.2019	103.722,78	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	12.3.2019	29.1.2019	103.722,78					0	103.722,78
263	263	15.1.2019	44399	10.1.2019	5.854,37	Indaco	c/val lege 5	Exploatare	Rusu Florin Alin	60	11.3.2019	21.1.2019	5.854,37	OP	161	31.1.2019	5.854,37	0	0,00
264	264	15.1.2019	4936166	11.1.2019	2.109,54	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	12.3.2019	21.1.2019	2.109,54					0	2.109,54
265	265	16.1.2019	1004	15.1.2019	11.127,69	Dolexcom	c/val hartie xerox	Exploatare	Duminica Gabriela Carolina	60	16.3.2019	21.1.2019	11.127,69					0	11.127,69
266	266	16.1.2019	759125	15.1.2019	1.336,29	Dinamica Impex	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	14.2.2019	21.1.2019	1.336,29					0	1.336,29
267	267	16.1.2019	4130	14.1.2019	5.897,64	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	13.2.2019	21.1.2019	5.897,64					0	5.897,64
268	268	16.1.2019	201811292	1.1.2019	239,53	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	2.1.2019	17.1.2019	239,53	OP	123	23.1.2019	239,53	21	0,00
269	269	16.1.2019	201811186	11.1.2019	318,98	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.1.2019	17.1.2019	318,98	OP	123	23.1.2019	318,98	11	0,00
270	270	16.1.2019	2019000038	16.1.2019	12.779,43	Romexpo	c/val chirie stand	Exploatare	Ionescu Adina Victorita	30	15.2.2019	21.1.2019	12.779,43	OP	70	15.1.2019	12.779,43	0	0,00
271	271	17.1.2019	5294	9.1.2019	557.995,56	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	10.3.2019	21.1.2019	557.995,56	OP	518	24.4.2019	291.038,00	45	266.957,56
271	271	17.1.2019	5294	9.1.2019	557.995,56	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	10.3.2019	21.1.2019	557.995,56	OP	542	25.4.2019	266.957,56	46	0,00
272	272	17.1.2019	135491	19.12.2018	276,00	Dir. Sanitar Veterinara	c/val tarif ordin	Exploatare	Dutu Nicolae Viorel	20	8.1.2019	18.1.2019	276,00	OP	122	23.1.2019	276,00	15	0,00
273	273	17.1.2019	602677311	8.1.2019	-150,42	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	7.2.2019	21.1.2019	-150,42					0	-150,42
274	274	17.1.2019	4030730494	15.1.2019	3.558,28	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	14.2.2019	21.1.2019	3.558,28					0	3.558,28
275	275	17.1.2019	30001172	16.1.2019	105.167,44	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.3.2019	23.1.2019	105.167,44					0	105.167,44
276	276	17.1.2019	100031325	16.1.2019	23.471,58	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	15.2.2019	21.1.2019	23.471,58	OP	242	15.2.2019	23.471,58	0	0,00
277	277	17.1.2019	6300762543	20.12.2018	151.939,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	17.1.2019	151.939,35					0	151.939,35
278	278	17.1.2019	6300771441	11.1.2019	-322,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	17.1.2019	-322,63					0	-322,63
279	279	17.1.2019	6300763101	21.12.2018	152.140,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2019	17.1.2019	152.140,24					0	152.140,24

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280	280	17.1.2019	6300771442	11.1.2019	-322,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	17.1.2019	-322,63					0	-322,63
281	281	17.1.2019	6300754804	5.12.2018	152.328,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	17.1.2019	152.328,95					0	152.328,95
282	282	17.1.2019	6300771443	11.1.2019	24,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	17.1.2019	24,35					0	24,35
283	283	17.1.2019	6300755351	5.12.2018	152.134,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2019	17.1.2019	152.134,16					0	152.134,16
284	284	17.1.2019	6300771445	11.1.2019	-1.412,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	17.1.2019	-1.412,26					0	-1.412,26
285	285	17.1.2019	3010	14.1.2019	120.731,29	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	45	28.2.2019	21.1.2019	120.731,29	OP	465	16.4.2019	100.000,00	47	20.731,29
285	285	17.1.2019	3010	14.1.2019	120.731,29	Agifer	c/val prestatii noiembrie	Exploatare	Moroeanu Iuliana	45	28.2.2019	21.1.2019	120.731,29	OP	509	23.4.2019	20.731,29	54	0,00
286	286	17.1.2019	6300772753	11.1.2019	-11.480,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	17.1.2019	-11.480,68					0	-11.480,68
287	287	17.1.2019	6300758355	11.12.2018	3.231.627,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2019	17.1.2019	3.231.627,22					0	3.231.627,22
288	288	17.1.2019	1532840	16.1.2019	7.290,32	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.3.2019	21.1.2019	7.290,32	OP	377	18.3.2019	7.290,32	1	0,00
289	289	18.1.2019	2226341	16.1.2019	700,82	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	15.2.2019	21.1.2019	700,82					0	700,82
290	290	18.1.2019	9002741	10.1.2019	3.057.364,18	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	9.2.2019	21.1.2019	3.057.364,18					0	3.057.364,18
291	291	18.1.2019	10961420	8.1.2019	263,89	RDS-RCS	c/val abonament televiziune	Exploatare	Minea Radu Andrei	30	7.2.2019	21.1.2019	263,89	OP	162	31.1.2019	263,89	0	0,00
292	292	18.1.2019	79987	15.1.2019	8.968,74	Adetrans	c/val anvelope	Exploatare	Duminica Gabriela Carolina	30	14.2.2019	21.1.2019	8.968,74					0	8.968,74
293	293	18.1.2019	42857	31.12.2018	57.416,57	GEI Palat	c/val utilitati palat	Exploatare	Duminica Gabriela Carolina	30	30.1.2019	29.1.2019	57.416,57	OP	160	31.1.2019	57.416,57	1	0,00
294	294	21.1.2019	30001173	18.1.2019	105.904,05	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.3.2019	23.1.2019	105.904,05					0	105.904,05
295	295	21.1.2019	100031346	17.1.2019	22.491.000,00	CNCFR	c/val preliminat ianuarie	Exploatare	Moroeanu Iuliana	30	16.2.2019	4.2.2019	22.491.000,00	OP	285	22.2.2019	3.500.000,00	6	18.991.000,00
295	295	21.1.2019	100031346	17.1.2019	22.491.000,00	CNCFR	c/val preliminat ianuarie	Exploatare	Moroeanu Iuliana	30	16.2.2019	4.2.2019	22.491.000,00	OP	286	22.2.2019	18.991.000,00	6	0,00
296	296	21.1.2019	6668788	19.1.2019	7.174,27	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.2.2019	21.1.2019	7.174,27					0	7.174,27
297	297	21.1.2019	48307	14.1.2019	280,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	15.3.2019	21.1.2019	280,00	OP	427	4.4.2019	267,40	20	12,60
297	297	21.1.2019	48307	14.1.2019	280,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	15.3.2019	21.1.2019	280,00	OP	1743	20.12.2019	12,60	280	0,00
298	298	22.1.2019	103453	9.1.2019	1.345,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	8.2.2019	31.1.2019	1.345,89					0	1.345,89
299	299	22.1.2019	103454	11.1.2019	292.904,22	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	10.2.2019	1.2.2019	292.904,22					0	292.904,22
300	300	22.1.2019	13	14.1.2019	67.789,56	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.3.2019	29.1.2019	67.789,56					0	67.789,56
301	301	22.1.2019	14	14.1.2019	4.084,65	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.3.2019	29.1.2019	4.084,65					0	4.084,65
302	302	22.1.2019	15	14.1.2019	127.103,60	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.3.2019	29.1.2019	127.103,60					0	127.103,60

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303	303	22.1.2019	310	21.1.2019	5.737,38	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	22.3.2019	23.1.2019	5.737,38	OP	396	25.3.2019	5.737,38	3	0,00
304	304	22.1.2019	47222856	7.11.2018	111,10	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.1.2019	23.1.2019	111,10	OP	133	25.1.2019	111,10	19	0,00
305	305	22.1.2019	42819505	7.10.2018	111,00	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.12.2018	23.1.2019	111,00	OP	133	25.1.2019	111,00	50	0,00
306	306	22.1.2019	9000909945	13.12.2018	-87,16	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.2.2019	23.1.2019	-87,16	OP	133	25.1.2019	-87,16	0	0,00
307	307	22.1.2019	9000910168	18.12.2018	30,42	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	16.2.2019	23.1.2019	30,42	OP	133	25.1.2019	30,42	0	0,00
308	308	22.1.2019	9000910872	9.1.2019	23,21	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	10.3.2019	23.1.2019	23,21	OP	133	25.1.2019	23,21	0	0,00
309	309	22.1.2019	9000911218	16.1.2019	-10,89	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.3.2019	23.1.2019	-10,89	OP	133	25.1.2019	-10,89	0	0,00
310	310	23.1.2019	30001174	22.1.2019	130.434,71	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2019	28.1.2019	130.434,71					0	130.434,71
311	311	23.1.2019	7301512	22.1.2019	10.374,49	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2019	29.1.2019	10.374,49					0	10.374,49
312	312	23.1.2019	7301515	22.1.2019	9.774,74	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2019	29.1.2019	9.774,74					0	9.774,74
313	313	23.1.2019	7301511	22.1.2019	10.311,23	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2019	29.1.2019	10.311,23					0	10.311,23
314	314	23.1.2019	7301514	22.1.2019	2.558,50	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2019	29.1.2019	2.558,50					0	2.558,50
315	315	23.1.2019	7301510	22.1.2019	116.677,75	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2019	29.1.2019	116.677,75					0	116.677,75
316	316	23.1.2019	7301513	22.1.2019	105.518,56	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.3.2019	29.1.2019	105.518,56					0	105.518,56
317	317	23.1.2019	1016	21.1.2019	6.800,43	Strategic Distribution	c/val achizitie rafturi metalice	Exploatare	Duminica Gabriela Carolina	30	20.2.2019	23.1.2019	6.800,43					0	6.800,43
318	318	23.1.2019	16716	22.1.2019	83.651,70	GEI Palat	c/val chirie ianuarie	Exploatare	Duminica Gabriela Carolina	60	23.3.2019	29.1.2019	83.651,70	OP	484	22.4.2019	55.653,74	30	27.997,96
318	318	23.1.2019	16716	22.1.2019	83.651,70	GEI Palat	c/val chirie ianuarie	Exploatare	Duminica Gabriela Carolina	60	23.3.2019	29.1.2019	83.651,70	OP	517	24.4.2019	27.997,96	32	0,00
319	319	23.1.2019	61922	21.1.2019	10.013,85	GEI Palat	c/val chirie parcare	Exploatare	Duminica Gabriela Carolina	30	20.2.2019	29.1.2019	10.013,85	OP	469	16.4.2019	10.013,85	55	0,00
320	320	23.1.2019	61941	22.1.2019	285,72	GEI Palat	c/val gaze naturale	Exploatare	Duminica Gabriela Carolina	30	21.2.2019	29.1.2019	285,72	OP	469	16.4.2019	285,72	54	0,00
321	321	23.1.2019	4196	22.1.2019	7.375,62	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.2.2019	29.1.2019	7.375,62					0	7.375,62
322	322	23.1.2019	4758226	16.1.2019	32,01	Fan Curier	c/val servicii curierat	Exploatare	Carapcea Aurelia	30	15.2.2019	29.1.2019	32,01	OP	243	15.2.2019	32,01	0	0,00
323	323	25.1.2019	1021963	22.1.2019	70.935,01	Q'net International Buc	c/val consumabile IT	Exploatare	Frigioiu Cristina Elena	60	23.3.2019	29.1.2019	70.935,01					0	70.935,01
324	324	28.1.2019	9989	16.1.2019	23.431,10	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.3.2019	5.2.2019	23.431,10					0	23.431,10
325	325	28.1.2019	9992	16.1.2019	131.885,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.3.2019	29.1.2019	131.885,46					0	131.885,46
326	326	28.1.2019	9991	16.1.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.3.2019	29.1.2019	100.833,46					0	100.833,46
327	327	28.1.2019	72976	9.1.2019	107,10	Ciclop Service	c/val ITP auto	Exploatare	Duminica Gabriela Carolina	30	8.2.2019	28.1.2019	107,10	OP	208	8.2.2019	103,05	0	4,05

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327	327	28.1.2019	72976	9.1.2019	107,10	Ciclop Service	c/val ITP auto	Exploatare	Duminica Gabriela Carolina	30	8.2.2019	28.1.2019	107,10	OP	565	6.5.2019	4,05	87	0,00
328	328	28.1.2019	73028	21.1.2019	438,56	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	20.2.2019	29.1.2019	438,56	OP	279	20.2.2019	421,98	0	16,58
328	328	28.1.2019	73028	21.1.2019	438,56	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	20.2.2019	29.1.2019	438,56	OP	565	6.5.2019	16,58	75	0,00
329	329	28.1.2019	73027	21.1.2019	396,56	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	20.2.2019	29.1.2019	396,56	OP	279	20.2.2019	381,56	0	15,00
329	329	28.1.2019	73027	21.1.2019	396,56	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	20.2.2019	29.1.2019	396,56	OP	565	6.5.2019	15,00	75	0,00
330	330	28.1.2019	100031416	23.1.2019	2.424.213,64	CNCFR	c/val regularizare servicii non TUI	Exploatare	Moroeanu Iuliana	30	22.2.2019	4.2.2019	2.424.213,64	OP	292	25.2.2019	2.421.014,61	3	3.199,03
330	330	28.1.2019	100031416	23.1.2019	2.424.213,64	CNCFR	c/val regularizare servicii non TUI	Exploatare	Moroeanu Iuliana	30	22.2.2019	4.2.2019	2.424.213,64	OC		22.2.2019	3.199,03	0	0,00
331	331	28.1.2019	100031400	22.1.2019	6.706.004,17	CNCFR	c/val TUI regularizare decembrie	Exploatare	Moroeanu Iuliana	30	21.2.2019	4.2.2019	6.706.004,17	OP	353	11.3.2019	6.706.004,17	18	0,00
332	332	28.1.2019	100031401	22.1.2019	17.523.013,29	CNCFR	c/val TUI regularizare decembrie	Exploatare	Moroeanu Iuliana	30	21.2.2019	4.2.2019	17.523.013,29	OP	353	11.3.2019	13.293.995,83	18	4.229.017,46
332	332	28.1.2019	100031401	22.1.2019	17.523.013,29	CNCFR	c/val TUI regularizare decembrie	Exploatare	Moroeanu Iuliana	30	21.2.2019	4.2.2019	17.523.013,29	OP	354	11.3.2019	1.540.000,00	18	2.689.017,46
332	332	28.1.2019	100031401	22.1.2019	17.523.013,29	CNCFR	c/val TUI regularizare decembrie	Exploatare	Moroeanu Iuliana	30	21.2.2019	4.2.2019	17.523.013,29	OP	359	12.3.2019	56.000,00	18	2.633.017,46
332	332	28.1.2019	100031401	22.1.2019	17.523.013,29	CNCFR	c/val TUI regularizare decembrie	Exploatare	Moroeanu Iuliana	30	21.2.2019	4.2.2019	17.523.013,29	OP	360	12.3.2019	260.000,00	18	2.373.017,46
332	332	28.1.2019	100031401	22.1.2019	17.523.013,29	CNCFR	c/val TUI regularizare decembrie	Exploatare	Moroeanu Iuliana	30	21.2.2019	4.2.2019	17.523.013,29	OP	365	13.3.2019	2.338.017,46	18	35.000,00
332	332	28.1.2019	100031401	22.1.2019	17.523.013,29	CNCFR	c/val TUI regularizare decembrie	Exploatare	Moroeanu Iuliana	30	21.2.2019	4.2.2019	17.523.013,29	OP	456	16.4.2019	35.000,00	18	0,00
333	333	28.1.2019	123452	17.1.2019	667,89	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	18.1.2019	31.1.2019	667,89	OP	66	15.1.2019	667,89	0	0,00
334	334	28.1.2019	73026	21.1.2019	399,53	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	20.2.2019	29.1.2019	399,53	OP	279	20.2.2019	384,42	0	15,11
334	334	28.1.2019	73026	21.1.2019	399,53	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	20.2.2019	29.1.2019	399,53	OP	565	6.5.2019	15,11	75	0,00
335	335	28.1.2019	9988	16.1.2019	131.885,32	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.3.2019	4.2.2019	131.885,32					0	131.885,32
336	336	28.1.2019	9986	16.1.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.3.2019	4.2.2019	100.833,46					0	100.833,46
337	337	29.1.2019	955147_19	28.1.2019	8.902.102,21	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	12.2.2019	31.1.2019	8.902.102,21	OC	4891293	6.2.2019	158.926,94	0	8.743.175,27
337	337	29.1.2019	955147_19	28.1.2019	8.902.102,21	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	12.2.2019	31.1.2019	8.902.102,21	OC	4891298	6.2.2019	550.000,00	0	8.193.175,27
337	337	29.1.2019	955147_19	28.1.2019	8.902.102,21	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	12.2.2019	31.1.2019	8.902.102,21	OC	4891320	11.2.2019	350.000,00	0	7.843.175,27
337	337	29.1.2019	955147_19	28.1.2019	8.902.102,21	Electrificare CFR	c/val partial decembrie	Exploatare	Bucur Marius Valentin	15	12.2.2019	31.1.2019	8.902.102,21	OP	223	13.2.2019	7.843.175,27	1	0,00
338	338	29.1.2019	30001175	28.1.2019	103.807,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.3.2019	4.2.2019	103.807,27					0	103.807,27
339	339	29.1.2019	6669063	25.1.2019	7.485,01	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.2.2019	31.1.2019	7.485,01					0	7.485,01
340	340	29.1.2019	6669141	26.1.2019	6.566,16	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	25.2.2019	31.1.2019	6.566,16					0	6.566,16

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341	341	29.1.2019	12	14.1.2019	49.719,94	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.3.2019	5.2.2019	49.719,94					0	49.719,94
342	342	29.1.2019	22	17.1.2019	22.490,83	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.3.2019	5.2.2019	22.490,83					0	22.490,83
343	343	29.1.2019	11068	29.1.2019	18.742,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	18.742,50					0	18.742,50
344	344	29.1.2019	11064	29.1.2019	21.635,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	21.635,28					0	21.635,28
345	345	29.1.2019	11059	29.1.2019	19.851,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	19.851,00					0	19.851,00
346	346	29.1.2019	11053	29.1.2019	14.661,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	5.2.2019	14.661,09					0	14.661,09
347	347	29.1.2019	11051	29.1.2019	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	5.2.2019	33.867,40					0	33.867,40
348	348	29.1.2019	11054	29.1.2019	1.794,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	5.2.2019	1.794,37					0	1.794,37
349	349	29.1.2019	11052	29.1.2019	8.030,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	5.2.2019	8.030,45					0	8.030,45
350	350	29.1.2019	11050	29.1.2019	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	5.2.2019	12.267,71					0	12.267,71
351	351	29.1.2019	11049	29.1.2019	138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	5.2.2019	138,80					0	138,80
352	352	29.1.2019	11067	29.1.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	10.138,80					0	10.138,80
353	353	29.1.2019	11066	29.1.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	27.988,80					0	27.988,80
354	354	29.1.2019	11065	29.1.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	52.859,80					0	52.859,80
355	355	29.1.2019	11063	29.1.2019	4.764,88	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	4.764,88					0	4.764,88
356	356	29.1.2019	11062	29.1.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	10.138,80					0	10.138,80
357	357	29.1.2019	11061	29.1.2019	27.998,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	27.998,80					0	27.998,80
358	358	29.1.2019	11060	29.1.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	52.859,80					0	52.859,80
359	359	29.1.2019	11058	29.1.2019	1.023,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	1.023,28					0	1.023,28
360	360	29.1.2019	11057	29.1.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	10.138,80					0	10.138,80
361	361	29.1.2019	11056	29.1.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	27.988,80					0	27.988,80
362	362	29.1.2019	11055	29.1.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	52.859,80					0	52.859,80
363	363	29.1.2019	11048	29.1.2019	32.980,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	32.980,64					0	32.980,64
364	364	29.1.2019	11081	29.1.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	14.875,00					0	14.875,00
365	365	29.1.2019	11046	29.1.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	5.2.2019	36.176,00					0	36.176,00
366	366	29.1.2019	11045	29.1.2019	97.818,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	97.818,00					0	97.818,00

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367	367	29.1.2019	11076	29.1.2019	40.290,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	40.290,26					0	40.290,26
368	368	29.1.2019	11075	29.1.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	14.875,00					0	14.875,00
369	369	29.1.2019	11074	29.1.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	61.903,80					0	61.903,80
370	370	29.1.2019	11073	29.1.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	107.395,12					0	107.395,12
371	371	29.1.2019	11069	29.1.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	107.395,12					0	107.395,12
372	372	29.1.2019	11070	29.1.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	61.903,80					0	61.903,80
373	373	29.1.2019	11071	29.1.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	14.875,00					0	14.875,00
374	374	29.1.2019	11072	29.1.2019	45.737,47	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	45.737,47					0	45.737,47
375	375	29.1.2019	11077	29.1.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	107.395,12					0	107.395,12
376	376	29.1.2019	11078	29.1.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	14.875,00					0	14.875,00
377	377	29.1.2019	11079	29.1.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	61.903,80					0	61.903,80
378	378	29.1.2019	11080	29.1.2019	19.338,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.3.2019	31.1.2019	19.338,64					0	19.338,64
379	379	31.1.2019	61948	30.1.2019	64.111,02	GEI Palat	c/val prestari servicii ianuarie	Exploatare	Stan Alexandru Gabriel	30	1.3.2019	31.1.2019	64.111,02	OP	469	16.4.2019	64.111,02	46	0,00
380	380	31.1.2019	1021990	28.1.2019	1.126,13	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	29.3.2019	31.1.2019	1.126,13					0	1.126,13
381	381	31.1.2019	1021994	29.1.2019	50.641,64	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	30.3.2019	31.1.2019	50.641,64	OP	473	16.4.2019	27.938,86	17	22.702,78
381	381	31.1.2019	1021994	29.1.2019	50.641,64	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	30.3.2019	31.1.2019	50.641,64	OP	489	22.4.2019	22.702,78	23	0,00
382	382	31.1.2019	3519162	27.1.2019	3.572,17	Orange	c/val servicii abonament telefonie	Exploatare	Frigioiu Cristina Elena	60	28.3.2019	4.2.2019	3.572,17	OP	406	1.4.2019	3.572,17	4	0,00
383	383	31.1.2019	50974922	7.12.2018	88,63	Orange	c/val servicii abonament telefonie	Exploatare	Frigioiu Cristina Elena	60	5.2.2019	5.2.2019	88,63	OP	194	7.2.2019	88,63	2	0,00
384	384	31.1.2019	633740	7.1.2019	88,82	Orange	c/val servicii abonament telefonie	Exploatare	Frigioiu Cristina Elena	60	8.3.2019	5.2.2019	88,82	OP	345	8.3.2019	88,82	0	0,00
385	385	31.1.2019	5308	31.1.2019	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	2.3.2019	6.2.2019	20.303,77	OC	4300647	10.4.2019	20.303,77	39	0,00
386	386	31.1.2019	3076	28.1.2019	124.544,74	Agifer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	14.3.2019	4.2.2019	124.544,74	OP	509	23.4.2019	113.016,59	40	11.528,15
386	386	31.1.2019	3076	28.1.2019	124.544,74	Agifer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	14.3.2019	4.2.2019	124.544,74	OP	515	24.4.2019	11.528,15	41	0,00
387	387	31.1.2019	30001176	30.1.2019	132.131,65	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.3.2019	4.2.2019	132.131,65					0	132.131,65
388	388	31.1.2019	269	30.1.2019	1.249,50	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	31.3.2019	4.2.2019	1.249,50					0	1.249,50
389	389	31.1.2019	271	30.1.2019	1.428,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	31.3.2019	4.2.2019	1.428,00					0	1.428,00
390	390	31.1.2019	73100	30.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	1.3.2019	4.2.2019	53,55	OP	314	28.2.2019	51,52	0	2,03

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390	390	31.1.2019	73100	30.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	1.3.2019	4.2.2019	53,55	OP	565	6.5.2019	2,03	66	0,00
391	391	31.1.2019	73071	29.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019	4.2.2019	53,55	OP	314	28.2.2019	51,52	0	2,03
391	391	31.1.2019	73071	29.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019	4.2.2019	53,55	OP	565	6.5.2019	2,03	67	0,00
392	392	31.1.2019	73062	29.1.2019	1.890,93	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019	4.2.2019	1.890,93	OP	314	28.2.2019	1.819,42	0	71,51
392	392	31.1.2019	73062	29.1.2019	1.890,93	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019	4.2.2019	1.890,93	OP	565	6.5.2019	71,51	67	0,00
393	393	31.1.2019	11103	31.1.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	107.395,12					0	107.395,12
394	394	31.1.2019	11104	31.1.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	61.903,80					0	61.903,80
395	395	31.1.2019	11105	31.1.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	14.875,00					0	14.875,00
396	396	31.1.2019	11106	31.1.2019	24.177,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	24.177,48					0	24.177,48
397	397	31.1.2019	11099	31.1.2019	-13.422,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	-13.422,49					0	-13.422,49
398	398	31.1.2019	11100	31.1.2019	-1.333,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	-1.333,87					0	-1.333,87
399	399	31.1.2019	11101	31.1.2019	-296,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	-296,68					0	-296,68
400	400	31.1.2019	11102	31.1.2019	-7.574,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	5.2.2019	-7.574,95					0	-7.574,95
401	401	31.1.2019	267	30.1.2019	9.520,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	31.3.2019	4.2.2019	9.520,00					0	9.520,00
402	402	31.1.2019	123797	25.1.2019	1.680,79	Afer	c/val inregistrare vagoane	Exploatare	Harabagiu Andrei	1	26.1.2019	5.2.2019	1.680,79	OP	114	22.1.2019	1.680,79	0	0,00
1	403	1.2.2019	1767382	1.2.2019	182,07	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	3.3.2019	5.2.2019	182,07	OP	324	4.3.2019	182,07	1	0,00
2	404	1.2.2019	8201762205	31.1.2019	3.060,72	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.3.2019	5.2.2019	3.060,72					0	3.060,72
3	405	1.2.2019	4836195	30.1.2019	3.164,31	Alfa Com Grup	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	1.3.2019	5.2.2019	3.164,31					0	3.164,31
4	406	1.2.2019	73072	29.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019		53,55	OP	314	28.2.2019	51,52	0	2,03
4	406	1.2.2019	73072	29.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019		53,55	OP	565	6.5.2019	2,03	67	0,00
5	407	1.2.2019	11900220	30.1.2019	3.161,83	Tryamm	c/val consumabile IT	Exploatare	Bihoiu Madalina	30	1.3.2019	5.2.2019	3.161,83					0	3.161,83
6	408	1.2.2019	16820	31.1.2019	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	2.3.2019	5.2.2019	119,98	OP	469	16.4.2019	119,98	45	0,00
7	409	1.2.2019	955205_19	1.2.2019	6.190.000,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	16.2.2019	5.2.2019	6.190.000,00	OP	251	18.2.2019	6.190.000,00	2	0,00
8	410	1.2.2019	955203_19	31.1.2019	21.264,59	Electrificare CFR	c/val final decembrie	Exploatare	Bucur Marius Valentin	15	15.2.2019	5.2.2019	21.264,59	OP	251	18.2.2019	21.264,59	3	0,00
9	411	4.2.2019	9005362	18.1.2019	-285,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	17.2.2019		-285,00					0	-285,00
10	412	4.2.2019	7301527	31.1.2019	12.982,90	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	6.2.2019	12.982,90					0	12.982,90

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11	413	4.2.2019	7301528	31.1.2019	14.309,75	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	6.2.2019	14.309,75					0	14.309,75
12	414	4.2.2019	7301529	31.1.2019	18.137,98	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	6.2.2019	18.137,98					0	18.137,98
13	415	4.2.2019	7301530	31.1.2019	20.310,62	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	6.2.2019	20.310,62					0	20.310,62
14	416	4.2.2019	7301531	31.1.2019	9.579,50	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	6.2.2019	9.579,50					0	9.579,50
15	417	4.2.2019	11109	31.1.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	13.2.2019	111.331,64					0	111.331,64
16	418	4.2.2019	11110	31.1.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	14.2.2019	53.312,00					0	53.312,00
17	419	4.2.2019	11111	31.1.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	15.2.2019	14.875,00					0	14.875,00
18	420	4.2.2019	11112	31.1.2019	20.877,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	16.2.2019	20.877,00					0	20.877,00
19	421	4.2.2019	11113	31.1.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	17.2.2019	111.331,64					0	111.331,64
20	422	4.2.2019	11114	31.1.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	18.2.2019	53.312,00					0	53.312,00
21	423	4.2.2019	11115	31.1.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	19.2.2019	14.875,00					0	14.875,00
22	424	4.2.2019	11116	31.1.2019	19.871,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	13.2.2019	19.871,24					0	19.871,24
23	425	4.2.2019	100031423	4.2.2019	1.728.531,48	CNCFR	c/val anexe non TUI	Exploatare	Moroeanu Iuliana	30	6.3.2019	6.2.2019	1.728.531,48	OP	365	13.3.2019	1.728.531,48	7	0,00
24	426	4.2.2019	100031418	31.1.2019	21.542,55	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	2.3.2019	12.2.2019	21.542,55	OP	365	13.3.2019	21.542,55	11	0,00
25	427	4.2.2019	3000117	1.2.2019	108.745,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.4.2019	6.2.2019	108.745,77					0	108.745,77
26	428	4.2.2019	201904	1.2.2019	91.415,80	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	2.4.2019	5.2.2019	91.415,80	OP	429	4.4.2019	91.415,80	2	0,00
27	429	5.2.2019	10002	31.1.2019	89.418,98	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	13.2.2019	89.418,98					0	89.418,98
28	430	5.2.2019	10001	31.1.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.4.2019	13.2.2019	100.833,46					0	100.833,46
29	431	5.2.2019	4854	1.2.2019	691,39	Water Set	c/val chirie dozator	Exploatare	Stan Alexandru Gabriel	30	3.3.2019	6.2.2019	691,39	OP	325	4.3.2019	691,39	1	0,00
30	432	5.2.2019	73073	29.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019	12.2.2019	53,55	OP	314	28.2.2019	51,52	0	2,03
30	432	5.2.2019	73073	29.1.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.2.2019	12.2.2019	53,55	OP	565	6.5.2019	2,03	67	0,00
31	433	5.2.2019	11128	5.2.2019	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.4.2019	11.2.2019	65.378,60					0	65.378,60
32	434	5.2.2019	11129	5.2.2019	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.4.2019	11.2.2019	12.267,71					0	12.267,71
33	435	5.2.2019	11130	5.2.2019	22.439,44	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.4.2019	11.2.2019	22.439,44					0	22.439,44
34	436	5.2.2019	111131	5.2.2019	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.4.2019	18.2.2019	37.842,00					0	37.842,00
35	437	5.2.2019	123896	28.1.2019	169.009,39	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	14.3.2019	6.2.2019	169.009,39	OP	464	16.4.2019	100.000,00	33	69.009,39

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35	437	5.2.2019	123896	28.1.2019	169.009,39	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	14.3.2019	6.2.2019	169.009,39	OP	508	23.4.2019	69.009,39	40	0,00
36	438	5.2.2019	73127	4.2.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.3.2019	6.2.2019	53,55	OP	314	28.2.2019	51,53	0	2,02
36	438	5.2.2019	73127	4.2.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.3.2019	6.2.2019	53,55	OP	565	6.5.2019	2,02	61	0,00
37	439	6.2.2019	5341	31.1.2019	32.859,59	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	2.3.2019	12.2.2019	32.859,59	OC	4300647	10.4.2019	27.682,98	39	5.176,61
37	439	6.2.2019	5341	31.1.2019	32.859,59	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	2.3.2019	12.2.2019	32.859,59	OP	471	16.4.2019	5.176,61	45	0,00
38	440	7.2.2019	103457	25.1.2019	157.435,81	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	24.2.2019	11.2.2019	157.435,81					0	157.435,81
39	441	7.2.2019	103458	28.1.2019	3.930,57	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.2.2019	11.2.2019	3.930,57					0	3.930,57
40	442	7.2.2019	103461	29.1.2019	60.062,87	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.2.2019	11.2.2019	60.062,87					0	60.062,87
41	443	7.2.2019	103462	29.1.2019	18.396,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.2.2019	11.2.2019	18.396,21					0	18.396,21
42	444	7.2.2019	103464	30.1.2019	19.169,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	1.3.2019		19.169,71					0	19.169,71
43	445	7.2.2019	100031450	5.2.2019	2.061,23	CNCFR	retur act OTR2/1/64/12.2.2019	Exploatare	RETURNAT	30	7.3.2019		2.061,23					0	2.061,23
44	446	7.2.2019	6669360	31.1.2019	2.073,46	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.3.2019	11.2.2019	2.073,46					0	2.073,46
45	447	7.2.2019	11132	7.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.4.2019	18.2.2019	111.331,64					0	111.331,64
46	448	7.2.2019	11133	7.2.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.4.2019	18.2.2019	53.312,00					0	53.312,00
47	449	7.2.2019	11134	7.2.2019	9.615,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.4.2019	18.2.2019	9.615,20					0	9.615,20
48	450	7.2.2019	11135	7.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.4.2019	18.2.2019	14.875,00					0	14.875,00
49	451	7.2.2019	11136	7.2.2019	20.654,01	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.4.2019	18.2.2019	20.654,01					0	20.654,01
50	452	7.2.2019	11137	7.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.4.2019	18.2.2019	111.331,64					0	111.331,64
51	453	7.2.2019	11138	7.2.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.4.2019	18.2.2019	53.312,00					0	53.312,00
52	454	7.2.2019	11139	7.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.4.2019	18.2.2019	14.875,00					0	14.875,00
53	455	7.2.2019	11140	7.2.2019	33.765,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.4.2019	18.2.2019	33.765,54					0	33.765,54
54	456	8.2.2019	201910215	6.2.2019	26.635,34	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	8.3.2019		26.635,34	OP	474	16.4.2019	26.635,34	39	0,00
55	457	8.2.2019	10014	4.2.2019	133.335,93	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.4.2019	18.2.2019	133.335,93					0	133.335,93
56	458	8.2.2019	10013	4.2.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.4.2019	18.2.2019	100.833,46					0	100.833,46
57	459	8.2.2019	381	7.2.2019	24.752,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	8.4.2019	11.2.2019	24.752,00					0	24.752,00
58	460	8.2.2019	5343	6.2.2019	22.228,61	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	7.4.2019	11.2.2019	22.228,61	OP	542	25.4.2019	22.228,61	18	0,00

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59	461	8.2.2019	5344	6.2.2019	1.445,78	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	7.4.2019	11.2.2019	1.445,78	OP	542	25.4.2019	1.445,78	18	0,00
60	462	8.2.2019	382	7.2.2019	395,08	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	8.4.2019	11.2.2019	395,08					0	395,08
61	463	8.2.2019	19000023	7.2.2019	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.4.2019	25.2.2019	1.339.034,41					0	1.339.034,41
62	464	8.2.2019	19000024	7.2.2019	237.524,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.4.2019	25.2.2019	237.524,00					0	237.524,00
63	465	8.2.2019	19000025	7.2.2019	98.485,98	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	8.4.2019	25.2.2019	98.485,98					0	98.485,98
64	466	8.2.2019	61967	7.2.2019	145,55	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	9.3.2019	11.2.2019	145,55	OP	484	22.4.2019	145,55	44	0,00
65	467	8.2.2019	16831	30.1.2019	4.029,02	GEI Palat	retur act DTH6/2/239/11.2.2019	Exploatare	RETURNAT		30.1.2019		4.029,02					0	4.029,02
66	468	8.2.2019	124120	30.1.2019	75.152,12	Afer	c/val supraveghere audit	Exploatare	Iacob Paul Dragos	15	14.2.2019	19.2.2019	75.152,12	OP	277	20.2.2019	75.152,12	6	0,00
67	469	8.2.2019	103469	31.1.2019	7.211.483,30	SCRL BRASOV	c/val reparatii generale ianuarie	Exploatare	Iacob Paul Dragos	30	2.3.2019	13.2.2019	7.211.483,30					0	7.211.483,30
68	470	8.2.2019	103473	31.1.2019	52.630,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2019	14.2.2019	52.630,13					0	52.630,13
69	471	8.2.2019	103474	31.1.2019	15.297,45	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2019	14.2.2019	15.297,45					0	15.297,45
70	472	8.2.2019	103472	31.1.2019	83.119,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2019	14.2.2019	83.119,12					0	83.119,12
71	473	8.2.2019	9091024065	31.1.2019	4.313,27	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	1.4.2019	11.2.2019	4.313,27	OP	453	9.4.2019	4.313,27	8	0,00
72	474	11.2.2019	73161	8.2.2019	584,12	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.3.2019	11.2.2019	584,12	OP	346	8.3.2019	562,03	0	22,09
72	474	11.2.2019	73161	8.2.2019	584,12	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.3.2019	11.2.2019	584,12	OP	565	6.5.2019	22,09	57	0,00
73	475	11.2.2019	2000	31.1.2019	119,00	Birou Executor	c/val onorariu	Exploatare	Constantinescu Liliana Gabriela	1	1.2.2019	11.2.2019	119,00	OP	523	8.2.2019	119,00	7	0,00
74	476	11.2.2019	100031452	8.2.2019	-21.542,55	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	10.3.2019	12.2.2019	-21.542,55	OP	365	13.3.2019	-21.542,55	3	0,00
75	477	11.2.2019	100031453	8.2.2019	21.501,29	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	10.3.2019	12.2.2019	21.501,29	OP	365	13.3.2019	21.501,29	3	0,00
76	478	11.2.2019	11146	11.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	18.2.2019	14.875,00					0	14.875,00
77	479	11.2.2019	11153	11.2.2019	19.919,57	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	18.2.2019	19.919,57					0	19.919,57
78	480	11.2.2019	11145	11.2.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	18.2.2019	53.312,00					0	53.312,00
79	481	11.2.2019	11144	11.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	18.2.2019	111.331,64					0	111.331,64
80	482	11.2.2019	11149	11.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	25.2.2019	111.331,64					0	111.331,64
81	483	11.2.2019	11150	11.2.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	25.2.2019	53.312,00					0	53.312,00
82	484	11.2.2019	11151	11.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	25.2.2019	14.875,00					0	14.875,00
83	485	11.2.2019	11152	11.2.2019	18.684,76	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	25.2.2019	18.684,76					0	18.684,76

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84	486	11.2.2019	11148	11.2.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	18.2.2019	27.988,80					0	27.988,80
85	487	11.2.2019	11147	11.2.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	18.2.2019	10.138,80					0	10.138,80
86	488	11.2.2019	11141	11.2.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	18.2.2019	52.859,80					0	52.859,80
87	489	11.2.2019	11143	11.2.2019	12.788,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	18.2.2019	12.788,24					0	12.788,24
88	490	11.2.2019	73174	11.2.2019	469,93	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.3.2019	12.2.2019	469,93	OP	346	8.3.2019	452,16	0	17,77
88	490	11.2.2019	73174	11.2.2019	469,93	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.3.2019	12.2.2019	469,93	OP	565	6.5.2019	17,77	54	0,00
89	491	11.2.2019	66631385204	31.1.2019	66.061,28	Rompetrol	c/val benzina auto	Exploatare	Stan Alexandru Gabriel	60	1.4.2019	12.2.2019	66.061,28					0	66.061,28
90	492	11.2.2019	66631398329	31.1.2019	-3.622,11	Rompetrol	c/val benzina auto	Exploatare	Stan Alexandru Gabriel	60	1.4.2019	12.2.2019	-3.622,11					0	-3.622,11
91	493	12.2.2019	73175	11.2.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.3.2019	12.2.2019	53,55	OP	346	8.3.2019	51,52	0	2,03
91	493	12.2.2019	73175	11.2.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.3.2019	12.2.2019	53,55	OP	565	6.5.2019	2,03	54	0,00
92	494	12.2.2019	10020	7.2.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.4.2019	18.2.2019	100.833,46					0	100.833,46
93	495	12.2.2019	10021	7.2.2019	111.135,29	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.4.2019	18.2.2019	111.135,29					0	111.135,29
94	496	12.2.2019	5346	11.2.2019	1.223,25	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.4.2019	18.2.2019	1.223,25	OP	542	25.4.2019	1.223,25	13	0,00
95	497	12.2.2019	30001187	11.2.2019	132.700,47	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	18.2.2019	132.700,47					0	132.700,47
96	498	12.2.2019	30001188	11.2.2019	136.645,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	18.2.2019	136.645,32					0	136.645,32
97	499	12.2.2019	0006	12.2.2019	-83.509,44	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	13.4.2019	15.3.2019	-83.509,44					0	-83.509,44
98	500	12.2.2019	6300769276	4.1.2019	145.911,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	145.911,79					0	145.911,79
99	501	12.2.2019	6300774692	18.1.2019	-532,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-532,16					0	-532,16
100	502	12.2.2019	6300770273	8.1.2019	2.472.138,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2019	13.2.2019	2.472.138,11					0	2.472.138,11
101	503	12.2.2019	6300770276	8.1.2019	2.403.956,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	2.403.956,88					0	2.403.956,88
102	504	12.2.2019	6300774682	18.1.2019	-4.643,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-4.643,26					0	-4.643,26
103	505	12.2.2019	6300770128	7.1.2019	146.075,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	146.075,53					0	146.075,53
104	506	12.2.2019	6300774673	18.1.2019	-1.280,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-1.280,70					0	-1.280,70
105	507	12.2.2019	6300770109	7.1.2019	-146.490,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	-146.490,74					0	-146.490,74
106	508	12.2.2019	6300774699	18.1.2019	-1.111,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-1.111,10					0	-1.111,10
107	509	12.2.2019	6300770117	7.1.2019	146.052,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	146.052,14					0	146.052,14

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108	510	12.2.2019	6300774641	18.1.2019	-87,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-87,41					0	-87,41
109	511	12.2.2019	6300770126	7.1.2019	146.081,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	146.081,39					0	146.081,39
110	512	12.2.2019	6300770119	7.1.2019	145.812,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	145.812,38					0	145.812,38
111	513	12.2.2019	6300774638	18.1.2019	-257,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-257,31					0	-257,31
112	514	12.2.2019	6300770112	7.1.2019	146.011,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	146.011,20					0	146.011,20
113	515	12.2.2019	6300774683	18.1.2019	-894,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-894,74					0	-894,74
114	516	12.2.2019	6300770370	8.1.2019	325.168,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	325.168,50					0	325.168,50
115	517	12.2.2019	6300777359	28.1.2019	-1.134,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	13.2.2019	-1.134,50					0	-1.134,50
116	518	12.2.2019	6300770123	7.1.2019	145.946,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	145.946,88					0	145.946,88
117	519	12.2.2019	6300774463	18.1.2019	-1.093,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-1.093,56					0	-1.093,56
118	520	12.2.2019	6300770856	10.1.2019	145.759,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	145.759,74					0	145.759,74
119	521	12.2.2019	6300774701	18.1.2019	-380,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-380,12					0	-380,12
120	522	12.2.2019	6300770828	10.1.2019	145.584,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	145.584,31					0	145.584,31
121	523	12.2.2019	6300774630	18.1.2019	-1.140,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-1.140,34					0	-1.140,34
122	524	12.2.2019	6300770827	10.1.2019	145.841,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	145.841,62					0	145.841,62
123	525	12.2.2019	6300774632	18.1.2019	-461,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-461,98					0	-461,98
124	526	12.2.2019	6300770737	9.1.2019	145.946,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	145.946,88					0	145.946,88
125	527	12.2.2019	6300774629	18.1.2019	-1.035,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-1.035,09					0	-1.035,09
126	528	12.2.2019	6300771254	10.1.2019	146.034,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	146.034,60					0	146.034,60
127	529	12.2.2019	6300774627	18.1.2019	-538,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-538,01					0	-538,01
128	530	12.2.2019	6300771087	9.1.2019	145.923,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	145.923,49					0	145.923,49
129	531	12.2.2019	6300077084	10.1.2019	147.017,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	147.017,05					0	147.017,05
130	532	12.2.2019	6300770548	9.1.2019	145.917,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	145.917,65					0	145.917,65
131	533	12.2.2019	6300770718	9.1.2019	145.952,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	145.952,73					0	145.952,73
132	534	12.2.2019	6300774622	18.1.2019	-713,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-713,45					0	-713,45
133	535	12.2.2019	6300772156	14.1.2019	145.935,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	145.935,19					0	145.935,19

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134	536	12.2.2019	6300774624	18.1.2019	-789,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-789,47					0	-789,47
135	537	12.2.2019	6300772150	14.1.2019	146.057,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	146.057,90					0	146.057,90
136	538	12.2.2019	6300774620	18.1.2019	-327,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-327,49					0	-327,49
137	539	12.2.2019	6300774000	17.1.2019	146.636,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	146.636,94					0	146.636,94
138	540	12.2.2019	6300777366	28.1.2019	-672,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	13.2.2019	-672,52					0	-672,52
139	541	12.2.2019	6300770132	7.1.2019	146.040,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	13.2.2019	146.040,45					0	146.040,45
140	542	12.2.2019	6300774690	18.1.2019	-894,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-894,74					0	-894,74
141	543	12.2.2019	6300774079	17.1.2019	146.701,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	146.701,26					0	146.701,26
142	544	12.2.2019	6300777373	28.1.2019	269,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	13.2.2019	269,00					0	269,00
143	545	12.2.2019	6300773907	16.1.2019	146.093,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	146.093,08					0	146.093,08
144	546	12.2.2019	6300777378	28.1.2019	-713,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	13.2.2019	-713,45					0	-713,45
145	547	12.2.2019	6300773956	17.1.2019	146.063,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	146.063,84					0	146.063,84
146	548	12.2.2019	6300777368	28.1.2019	-801,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	13.2.2019	-801,17					0	-801,17
147	549	12.2.2019	6300777811	29.1.2019	46.625,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	27.2.2019	46.625,58					0	46.625,58
148	550	12.2.2019	6300774042	17.1.2019	146.087,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	14.2.2019	146.087,23					0	146.087,23
149	551	12.2.2019	6300777365	28.1.2019	-824,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	14.2.2019	-824,56					0	-824,56
150	552	12.2.2019	6300775269	21.1.2019	145.666,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	14.2.2019	145.666,19					0	145.666,19
151	553	12.2.2019	6300777382	28.1.2019	181,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	14.2.2019	181,28					0	181,28
152	554	12.2.2019	6300774644	18.1.2019	-456,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	13.2.2019	-456,14					0	-456,14
153	555	12.2.2019	11155	12.2.2019	47.005,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	13.4.2019	18.2.2019	47.005,00					0	47.005,00
154	556	12.2.2019	11156	12.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.4.2019	18.2.2019	111.331,64					0	111.331,64
155	557	12.2.2019	11157	12.2.2019	53.314,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.4.2019	18.2.2019	53.314,00					0	53.314,00
156	558	12.2.2019	11158	12.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.4.2019	18.2.2019	14.875,00					0	14.875,00
157	559	12.2.2019	11159	12.2.2019	24.983,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.4.2019	18.2.2019	24.983,54					0	24.983,54
158	560	13.2.2019	10023	11.2.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	18.2.2019	100.833,46					0	100.833,46
159	561	13.2.2019	10024	11.2.2019	114.839,76	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.4.2019	18.2.2019	114.839,76					0	114.839,76

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160	562	13.2.2019	499	12.2.2019	11.896,43	DK Producton	c/val avans stand	Exploatare	Ionescu Adina Victorita	5	17.2.2019	14.2.2019	11.896,43	OP	250	18.2.2019	11.896,43	1	0,00
161	563	13.2.2019	442	13.2.2019	2.677,50	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	14.4.2019	18.2.2019	2.677,50					0	2.677,50
162	564	13.2.2019	443	13.2.2019	12.138,80	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	14.4.2019	18.2.2019	12.138,80					0	12.138,80
163	565	13.2.2019	630078099	4.2.2019	145.984,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2019	14.2.2019	145.984,25					0	145.984,25
164	566	13.2.2019	6300780906	4.2.2019	145.976,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2019	14.2.2019	145.976,12					0	145.976,12
165	567	13.2.2019	6300749008	31.1.2019	145.753,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	14.2.2019	145.753,90					0	145.753,90
166	568	13.2.2019	6300777326	28.1.2019	146.098,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	14.2.2019	146.098,93					0	146.098,93
167	569	13.2.2019	6300773882	16.1.2019	145.642,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	14.2.2019	145.642,79					0	145.642,79
168	570	13.2.2019	6300773861	16.1.2019	145.941,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	14.2.2019	145.941,03					0	145.941,03
169	571	13.2.2019	6300772681	14.1.2019	145.636,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	14.2.2019	145.636,94					0	145.636,94
170	572	13.2.2019	6300772688	14.1.2019	145.818,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	14.2.2019	145.818,23					0	145.818,23
171	573	13.2.2019	6300769574	4.1.2019	145.964,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	14.2.2019	145.964,42					0	145.964,42
172	574	13.2.2019	6300770130	7.1.2019	146.227,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	14.2.2019	146.227,58					0	146.227,58
173	575	13.2.2019	6300770121	7.1.2019	146.367,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	14.2.2019	146.367,93					0	146.367,93
174	576	13.2.2019	151	1.2.2019	16.836,12	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	2.4.2019	13.2.2019	16.836,12					0	16.836,12
175	577	13.2.2019	152	1.2.2019	20.488,23	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	2.4.2019	25.2.2019	20.488,23					0	20.488,23
176	578	13.2.2019	153	1.2.2019	66.573,36	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	2.4.2019	13.3.2019	66.573,36					0	66.573,36
177	579	13.2.2019	154	1.2.2019	20.681,01	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	2.4.2019	25.2.2019	20.681,01					0	20.681,01
178	580	13.2.2019	126	23.1.2019	16.085,23	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.3.2019	25.2.2019	16.085,23					0	16.085,23
179	581	14.2.2019	15178682	6.2.2019	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	8.3.2019	18.2.2019	263,89	OP	313	28.2.2019	263,89	0	0,00
180	582	15.2.2019	1089	14.2.2019	11.127,69	Dolexcom	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	30	16.3.2019	18.2.2019	11.127,69					0	11.127,69
181	583	15.2.2019	11168	15.2.2019	22.483,88	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.4.2019	18.2.2019	22.483,88					0	22.483,88
182	584	15.2.2019	11166	15.2.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.4.2019	18.2.2019	52.859,80					0	52.859,80
183	585	15.2.2019	11167	15.2.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.4.2019	18.2.2019	10.138,80					0	10.138,80
184	586	15.2.2019	11174	15.2.2019	31.658,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.4.2019	25.2.2019	31.658,62					0	31.658,62
185	587	15.2.2019	11173	15.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.4.2019	25.2.2019	14.875,00					0	14.875,00

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186	588	15.2.2019	11172	15.2.2019	38.460,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.4.2019	25.2.2019	38.460,80					0	38.460,80
187	589	15.2.2019	11171	15.2.2019	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.4.2019	25.2.2019	54.740,00					0	54.740,00
188	590	15.2.2019	11170	15.2.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.4.2019	25.2.2019	53.312,00					0	53.312,00
189	591	15.2.2019	11169	15.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.4.2019	25.2.2019	111.331,64					0	111.331,64
190	592	15.2.2019	103475	31.1.2019	25.207,77	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2019	25.2.2019	25.207,77					0	25.207,77
191	593	15.2.2019	103476	31.1.2019	15.245,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2019	25.2.2019	15.245,09					0	15.245,09
192	594	15.2.2019	103478	31.1.2019	2.691,78	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	2.3.2019	25.2.2019	2.691,78					0	2.691,78
193	595	18.2.2019	10026	13.2.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2019	25.2.2019	100.833,46					0	100.833,46
194	596	18.2.2019	10027	13.2.2019	139.614,37	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.4.2019	25.2.2019	139.614,37					0	139.614,37
195	597	18.2.2019	42931	31.1.2019	69.670,14	GEI Palat	c/val utilitati ianuarie	Exploatare	Stan Alexandru Gabriel	30	2.3.2019	22.2.2019	69.670,14	OP	469	16.4.2019	25.469,43	45	44.200,71
195	597	18.2.2019	42931	31.1.2019	69.670,14	GEI Palat	c/val utilitati ianuarie	Exploatare	Stan Alexandru Gabriel	30	2.3.2019	22.2.2019	69.670,14	OP	484	22.4.2019	44.200,71	51	0,00
196	598	18.2.2019	39500222	5.2.2019	5.950,00	Pricewaterhousecoopers	c/val consultanta audit	Exploatare	Ciurtin Livia	60	6.4.2019	22.2.2019	5.950,00	OP	452	9.4.2019	5.950,00	3	0,00
197	599	18.2.2019	5353	5.2.2019	32.941,13	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	6.4.2019	25.2.2019	32.941,13	OP	542	25.4.2019	32.941,13	19	0,00
198	600	18.2.2019	9012722	12.2.2019	3.364.158,93	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	14.3.2019	22.2.2019	3.364.158,93					0	3.364.158,93
199	601	18.2.2019	4824	6.2.2019	1.709,54	Meximpex	c/val bilet avion	Exploatare	Iacob Paul Dragos	30	8.3.2019	19.2.2019	1.709,54	OP	278	20.2.2019	1.709,54	0	0,00
200	602	18.2.2019	2019000626	15.2.2019	609,63	Romexpo	c/val parcare expozitie	Exploatare	Ionescu Adina Victorita	30	17.3.2019	22.2.2019	609,63	OP	226	14.2.2019	609,63	0	0,00
201	603	18.2.2019	0227	12.2.2019	16.401,77	Miro Best Construct	c/val colantare locomotive	Exploatare	Ionescu Adina Victorita	60	13.4.2019	27.2.2019	16.401,77	OP	472	16.4.2019	16.401,77	3	0,00
202	604	18.2.2019	072	2.2.2019	139.672,57	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	3.4.2019	25.2.2019	139.672,57					0	139.672,57
203	605	19.2.2019	5357	15.2.2019	263.370,12	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	16.4.2019	25.2.2019	263.370,12	OP	542	25.4.2019	263.370,12	9	0,00
204	606	19.2.2019	5354	15.2.2019	456.658,34	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	16.4.2019	25.2.2019	456.658,34	OP	542	25.4.2019	456.658,34	9	0,00
205	607	19.2.2019	5356	15.2.2019	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	16.4.2019	25.2.2019	103.330,68	OP	542	25.4.2019	103.330,68	9	0,00
206	608	19.2.2019	5355	15.2.2019	10.389,25	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	16.4.2019	27.2.2019	10.389,25	OP	542	25.4.2019	10.389,25	9	0,00
207	609	19.2.2019	100031499	15.2.2019	20.349.000,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2019	22.2.2019	20.349.000,00	OP	456	16.4.2019	20.349.000,00	30	0,00
208	610	19.2.2019	4836219	18.2.2019	3.164,31	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	19.4.2019	22.2.2019	3.164,31					0	3.164,31
209	611	19.2.2019	6300769571	4.1.2019	146.122,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	19.2.2019	146.122,33					0	146.122,33
210	612	19.2.2019	6300770268	8.1.2019	2.556.424,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2019	19.2.2019	2.556.424,21					0	2.556.424,21

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211	613	19.2.2019	6300770277	6.1.2019	325.905,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	19.2.2019	325.905,35					0	325.905,35
212	614	19.2.2019	6300774688	18.1.2019	-725,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	19.2.2019	-725,14					0	-725,14
213	615	19.2.2019	6300770280	8.1.2019	651.062,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2019	19.2.2019	651.062,16					0	651.062,16
214	616	19.2.2019	6300769556	8.1.2019	146.081,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	19.2.2019	146.081,39					0	146.081,39
215	617	19.2.2019	6300774697	1.1.2019	-818,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	19.2.2019	-818,71					0	-818,71
216	618	19.2.2019	6300770790	10.1.2019	145.572,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	19.2.2019	145.572,62					0	145.572,62
217	619	19.2.2019	6300774695	18.1.2019	-1.245,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	19.2.2019	-1.245,61					0	-1.245,61
218	620	19.2.2019	6300770835	10.1.2019	145.712,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	19.2.2019	145.712,97					0	145.712,97
219	621	19.2.2019	636300774645	18.1.2019	-1.385,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	19.2.2019	-1.385,96					0	-1.385,96
220	622	19.2.2019	6300770742	9.1.2019	146.157,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	19.2.2019	146.157,41					0	146.157,41
221	623	19.2.2019	6300770741	9.1.2019	145.976,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	19.2.2019	145.976,12					0	145.976,12
222	624	19.2.2019	6300772139	14.1.2019	145.666,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	19.2.2019	145.666,19					0	145.666,19
223	625	19.2.2019	6300775716	22.1.2019	146.063,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	19.2.2019	146.063,84					0	146.063,84
224	626	19.2.2019	6300777336	28.1.2019	146.069,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	19.2.2019	146.069,69					0	146.069,69
225	627	19.2.2019	6300780698	31.1.2019	591.939,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	4.3.2019	591.939,55					0	591.939,55
226	628	19.2.2019	6300780697	31.1.2019	2.192.185,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	19.2.2019	2.192.185,67					0	2.192.185,67
227	629	19.2.2019	6300781066	5.2.2019	145.964,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	19.2.2019	145.964,42					0	145.964,42
228	630	19.2.2019	30001190	18.2.2019	131.950,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.4.2019	25.2.2019	131.950,77					0	131.950,77
229	631	19.2.2019	11176	19.2.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.4.2019	25.2.2019	52.859,80					0	52.859,80
230	632	19.2.2019	11177	19.2.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.4.2019	25.2.2019	10.138,80					0	10.138,80
231	633	19.2.2019	11178	19.2.2019	16.754,57	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.4.2019	25.2.2019	16.754,57					0	16.754,57
232	634	20.2.2019	30001191	19.2.2019	133.810,74	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.4.2019	25.2.2019	133.810,74					0	133.810,74
233	635	20.2.2019	42947	20.2.2019	282,74	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	22.3.2019	22.2.2019	282,74	OP	517	24.4.2019	282,74	33	0,00
234	636	21.2.2019	7301581	20.2.2019	547,40	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.4.2019	25.2.2019	547,40					0	547,40
235	637	21.2.2019	7301587	20.2.2019	1.167,39	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.4.2019	25.2.2019	1.167,39					0	1.167,39
236	638	21.2.2019	7301582	20.2.2019	11.777,10	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.4.2019	25.2.2019	11.777,10					0	11.777,10

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237	639	21.2.2019	7301588	20.2.2019	9.151,86	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.4.2019	25.2.2019	9.151,86					0	9.151,86
238	640	21.2.2019	7301580	20.2.2019	110.141,76	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.4.2019	25.2.2019	110.141,76					0	110.141,76
239	641	21.2.2019	7301586	20.2.2019	11.308,23	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.4.2019	25.2.2019	11.308,23					0	11.308,23
240	642	21.2.2019	509	19.2.2019	11.896,43	DK Producton	c/val chirie stand	Exploatare	Dinca Florentina Ioana	30	21.3.2019	22.2.2019	11.896,43	OP	310	27.2.2019	11.896,43	0	0,00
241	643	21.2.2019	11190	21.2.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	52.859,80					0	52.859,80
242	644	21.2.2019	11191	21.2.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019		27.988,80					0	27.988,80
243	645	21.2.2019	11192	21.2.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	10.138,80					0	10.138,80
244	646	21.2.2019	1193	21.2.2019	27.074,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	27.074,65					0	27.074,65
245	647	21.2.2019	11194	21.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	111.331,64					0	111.331,64
246	648	21.2.2019	11195	21.2.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	53.312,00					0	53.312,00
247	649	21.2.2019	11196	21.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	14.875,00					0	14.875,00
248	650	21.2.2019	11197	21.2.2019	13.182,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	25.2.2019	13.182,24					0	13.182,24
249	651	21.2.2019	6670358	19.2.2019	9.681,84	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.3.2019	22.2.2019	9.681,84					0	9.681,84
250	652	21.2.2019	1908054	15.2.2019	745,57	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.3.2019	22.2.2019	745,57					0	745,57
251	653	21.2.2019	300043579	15.2.2019	1.242,60	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.3.2019	22.2.2019	1.242,60					0	1.242,60
252	654	21.2.2019	820177887	15.2.2019	1.020,24	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.3.2019	22.2.2019	1.020,24					0	1.020,24
253	655	21.2.2019	6300780706	31.1.2019	2.475.822,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	22.2.2019	2.475.822,14					0	2.475.822,14
254	656	21.2.2019	6300770269	31.1.2019	614.033,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	22.2.2019	614.033,04					0	614.033,04
255	657	21.2.2019	6300774678	8.1.2019	-2.380,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	22.2.2019	-2.380,11					0	-2.380,11
256	658	21.2.2019	6300770106	18.1.2019	145.900,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2019	22.2.2019	145.900,09					0	145.900,09
257	659	21.2.2019	6300774636	7.1.2019	-871,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	22.2.2019	-871,34					0	-871,34
258	660	21.2.2019	100031508	18.1.2019	25.183.574,97	CNCFR	c/val TUI ianuarie	Exploatare	Moroeanu Iuliana	30	17.2.2019	28.2.2019	25.183.574,97	OP	456	16.4.2019	5.616.000,00	58	19.567.574,97
258	660	21.2.2019	100031508	18.1.2019	25.183.574,97	CNCFR	c/val TUI ianuarie	Exploatare	Moroeanu Iuliana	30	17.2.2019	28.2.2019	25.183.574,97	OP	497	22.4.2019	5.000.000,00	58	14.567.574,97
258	660	21.2.2019	100031508	18.1.2019	25.183.574,97	CNCFR	c/val TUI ianuarie	Exploatare	Moroeanu Iuliana	30	17.2.2019	28.2.2019	25.183.574,97	OC	3411	22.4.2019	10.992.280,21		3.575.294,76
258	660	21.2.2019	100031508	18.1.2019	25.183.574,97	CNCFR	c/val TUI ianuarie	Exploatare	Moroeanu Iuliana	30	17.2.2019	28.2.2019	25.183.574,97	OP	570	15.4.2019	3.575.294,76		0,00
259	661	21.2.2019	100031507	20.2.2019	2.254.606,27	CNCFR	c/val anexe non TUI	Exploatare	Moroeanu Iuliana	30	22.3.2019	28.2.2019	2.254.606,27	OP	397	27.3.2019	896.000,00	5	1.358.606,27

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259	661	21.2.2019	100031507	20.2.2019	2.254.606,27	CNCFR	c/val anexe non TUI	Exploatare	Moroeanu Iuliana	30	22.3.2019	28.2.2019	2.254.606,27	OP	398	27.3.2019	104.000,00	5	1.254.606,27
259	661	21.2.2019	100031507	20.2.2019	2.254.606,27	CNCFR	c/val anexe non TUI	Exploatare	Moroeanu Iuliana	30	22.3.2019	28.2.2019	2.254.606,27	OC	3411	22.4.2019	1.254.606,27	31	0,00
260	662	22.2.2019	711	21.2.2019	4.370,82	Orange	c/val abonament tel mobila	Exploatare	Voda Calin Teodor	60	22.4.2019	25.2.2019	4.370,82	OP	488	22.4.2019	4.370,82	0	0,00
261	663	22.2.2019	5274279	12.2.2019	7.392,26	Orange	c/val abonament tel mobila	Exploatare	Voda Calin Teodor	60	13.4.2019	25.2.2019	7.392,26	OP	487	22.4.2019	7.392,26	9	0,00
262	664	22.2.2019	10034	19.2.2019	90.528,82	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.4.2019	5.3.2019	90.528,82					0	90.528,82
263	665	22.2.2019	10033	19.2.2019	100.461,98	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.4.2019	5.3.2019	100.461,98					0	100.461,98
264	666	22.2.2019	3185	8.2.2019	33.222,77	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.4.2019	27.2.2019	33.222,77					0	33.222,77
265	667	22.2.2019	3186	8.2.2019	258.588,56	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.4.2019	27.2.2019	258.588,56					0	258.588,56
266	668	22.2.2019	3187	8.2.2019	20.106,29	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	9.4.2019	27.2.2019	20.106,29					0	20.106,29
267	669	22.2.2019	61988	21.2.2019	3.965,04	GEI Palat	c/val expediere corespondenta	Exploatare	Stan Alexandru Gabriel	30	23.3.2019	27.2.2019	3.965,04	OP	517	24.04.2019	3.965,04	32	0,00
268	670	22.2.2019	16937	21.2.2019	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	23.3.2019	27.2.2019	10.199,97	OP	517	24.04.2019	10.199,97	32	0,00
269	671	22.2.2019	16867	20.2.2019	83.651,70	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	22.3.2019	27.2.2019	83.651,70	OP	517	24.4.2019	83.651,70	33	0,00
270	672	22.2.2019	7301591	21.2.2019	11.069,38	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	27.2.2019	11.069,38					0	11.069,38
271	673	22.2.2019	7301590	21.2.2019	416,50	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	27.2.2019	416,50					0	416,50
272	674	22.2.2019	7301589	21.2.2019	103.010,57	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.4.2019	27.2.2019	103.010,57					0	103.010,57
273	675	25.2.2019	100031541	21.2.2019	-2.061,23	CNCFR	c/val regim performanta	Exploatare	Ristea Aurelian	30	23.3.2019	28.2.2019	-2.061,23					0	-2.061,23
274	676	25.2.2019	100031542	21.2.2019	1.946,71	CNCFR	c/val regim performanta	Exploatare	Ristea Aurelian	30	23.3.2019	28.2.2019	1.946,71	OC	3411	22.4.2019	1.946,71	30	0,00
275	677	25.2.2019	100031450	21.2.2019	2.061,23	CNCFR	c/val regim performanta	Exploatare	Ristea Aurelian	30	23.3.2019	28.2.2019	2.061,23					0	2.061,23
276	678	25.2.2019	4828695	22.2.2019	-439,71	Fan Curier	retur OTRI3/4/396/26.02.2019	Exploatare	RETURNAT		22.2.2019		-439,71					0	-439,71
277	679	25.2.2019	5359	22.2.2019	33.111,46	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	24.3.2019	28.2.2019	33.111,46	OP	542	25.4.2019	33.111,46	32	0,00
278	680	25.2.2019	11198	25.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.4.2019	27.2.2019	111.331,64					0	111.331,64
279	681	25.2.2019	11199	25.2.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.4.2019	27.2.2019	53.312,00					0	53.312,00
280	682	25.2.2019	11200	25.2.2019	13.685,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.4.2019	27.2.2019	13.685,00					0	13.685,00
281	683	25.2.2019	11201	25.2.2019	19.230,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.4.2019	27.2.2019	19.230,40					0	19.230,40
282	684	25.2.2019	11202	25.2.2019	1.475,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.4.2019	27.2.2019	1.475,00					0	1.475,00
283	685	25.2.2019	11203	25.2.2019	5.399,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.4.2019	27.2.2019	5.399,33					0	5.399,33

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284	686	25.2.2019	23208	25.2.2019	2.618,00	Plus Media Word	c/val consumabile targ	Exploatare	Ionescu Adina Victorita	30	27.3.2019	27.2.2019	2.618,00					0	2.618,00
285	687	25.2.2019	6300776261	23.1.2019	116.660,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	27.2.2019	116.660,42					0	116.660,42
286	688	25.2.2019	6300786588	19.2.2019	-76,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-76,03					0	-76,03
287	689	25.2.2019	6300773917	17.1.2019	146.052,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	27.2.2019	146.052,14					0	146.052,14
288	690	25.2.2019	6300777370	28.1.2019	-204,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-204,68					0	-204,68
289	691	25.2.2019	6300776806	24.1.2019	325.525,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	4.3.2019	325.525,23					0	325.525,23
290	692	25.2.2019	6300786573	19.2.2019	538,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	4.3.2019	538,01					0	538,01
291	693	25.2.2019	6300777318	28.1.2019	146.040,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	27.2.2019	146.040,45					0	146.040,45
292	694	25.2.2019	6300786605	19.2.2019	-1.128,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-1.128,66					0	-1.128,66
293	695	25.2.2019	6300775641	22.1.2019	145.157,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	27.2.2019	145.157,41					0	145.157,41
294	696	25.2.2019	6300786595	19.2.2019	-1.245,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-1.245,61					0	-1.245,61
295	697	25.2.2019	6300775651	22.1.2019	145.169,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	27.2.2019	145.169,10					0	145.169,10
296	698	25.2.2019	6300786587	19.2.2019	-1.491,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-1.491,22					0	-1.491,22
297	699	25.2.2019	6300776236	23.1.2019	145.818,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	27.2.2019	145.818,23					0	145.818,23
298	700	25.2.2019	63007586593	19.2.2019	-2.076,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-2.076,01					0	-2.076,01
299	701	25.2.2019	6300776119	23.1.2019	145.865,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	27.2.2019	145.865,01					0	145.865,01
300	702	25.2.2019	6300786597	19.2.2019	-1.187,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-1.187,13					0	-1.187,13
301	703	25.2.2019	6300777343	28.1.2019	145.613,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	27.2.2019	145.613,55					0	145.613,55
302	704	25.2.2019	6300786580	19.2.2019	-350,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-350,87					0	-350,87
303	705	25.2.2019	6300780696	31.1.2019	610.500,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2019	4.3.2019	610.500,88					0	610.500,88
304	706	25.2.2019	6300786504	19.2.2019	-1.730,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	4.3.2019	-1.730,99					0	-1.730,99
305	707	25.2.2019	6300780709	31.1.2019	1.918.227,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	4.3.2019	1.918.227,51					0	1.918.227,51
306	708	25.2.2019	6300786565	19.2.2019	-3.649,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	4.3.2019	-3.649,11					0	-3.649,11
307	709	25.2.2019	6300780703	31.1.2019	312.917,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	4.3.2019	312.917,08					0	312.917,08
308	710	25.2.2019	6300786586	19.2.2019	-578,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	4.3.2019	-578,95					0	-578,95
309	711	25.2.2019	6300780711	31.1.2019	323.782,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	4.3.2019	323.782,54					0	323.782,54

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310	712	25.2.2019	6300786577	19.2.2019	274,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	4.3.2019	274,85					0	274,85
311	713	25.2.2019	6300778755	31.1.2019	145.771,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	4.3.2019	145.771,44					0	145.771,44
312	714	25.2.2019	6300786583	19.2.2019	-625,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	4.3.2019	-625,73					0	-625,73
313	715	25.2.2019	6300778727	31.1.2019	145.683,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	4.3.2019	145.683,73					0	145.683,73
314	716	25.2.2019	6300785519	19.2.2019	-1.356,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	4.3.2019	-1.356,72					0	-1.356,72
315	717	25.2.2019	6300780619	14.2.2019	145.403,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2019	4.3.2019	145.403,02					0	145.403,02
316	718	25.2.2019	6300786646	19.2.2019	-257,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	4.3.2019	-257,31					0	-257,31
317	719	25.2.2019	6300780652	4.2.2019	145.730,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2019	27.2.2019	145.730,51					0	145.730,51
318	720	25.2.2019	6300786459	19.2.2019	-935,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-935,61					0	-935,61
319	721	25.2.2019	6300718038	5.2.2019	145.970,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	27.2.2019	145.970,28					0	145.970,28
320	722	25.2.2019	6300786601	19.2.2019	-707,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-707,60					0	-707,60
321	723	25.2.2019	6300781569	6.2.2019	146.420,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2019	4.3.2019	146.420,56					0	146.420,56
322	724	25.2.2019	6300786508	19.2.2019	-1.157,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	4.3.2019	-1.157,89					0	-1.157,89
323	725	25.2.2019	6300781422	6.2.2019	145.865,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2019	4.3.2019	145.865,01					0	145.865,01
324	726	25.2.2019	6300786494	19.2.2019	-1.070,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	4.3.2019	-1.070,17					0	-1.070,17
325	727	25.2.2019	6300770184	8.1.2019	1.875.116,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2019	4.3.2019	1.875.116,56					0	1.875.116,56
326	728	25.2.2019	6300786500	19.2.2019	-10.210,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	4.3.2019	-10.210,50					0	-10.210,50
327	729	25.2.2019	6300776186	23.1.2019	145.806,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	27.2.2019	145.806,54					0	145.806,54
328	730	25.2.2019	6300786584	19.2.2019	-1.128,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-1.128,60					0	-1.128,60
329	731	25.2.2019	6300780705	31.1.2019	1.853.596,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2019	4.3.2019	1.853.596,10					0	1.853.596,10
330	732	25.2.2019	6300786517	19.2.2019	783,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	4.3.2019	783,63					0	783,63
331	733	25.2.2019	6300777276	28.1.2019	146.157,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	27.2.2019	146.157,41					0	146.157,41
332	734	25.2.2019	6300786530	19.2.2019	-894,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-894,74					0	-894,74
333	735	25.2.2019	6300770290	8.1.2019	326.572,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	27.2.2019	326.572,01					0	326.572,01
334	736	25.2.2019	6300786571	19.2.2019	-3.093,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	27.2.2019	-3.093,56					0	-3.093,56
335	737	26.2.2019	10036	20.2.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.4.2019	1.3.2019	100.833,46					0	100.833,46

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336	738	26.2.2019	10037	20.2.2019	113.229,69	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.4.2019	1.3.2019	113.229,69					0	113.229,69
337	739	26.2.2019	30001193	25.2.2019	348.825,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.4.2019	1.3.2019	348.825,89					0	348.825,89
338	740	26.2.2019	30001194	25.2.2019	109.236,05	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.4.2019	1.3.2019	109.236,05					0	109.236,05
339	741	26.2.2019	11208	26.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2019	1.3.2019	111.331,64					0	111.331,64
340	742	26.2.2019	11209	26.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2019	1.3.2019	14.875,00					0	14.875,00
341	743	26.2.2019	11210	26.2.2019	7.805,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2019	1.3.2019	7.805,36					0	7.805,36
342	744	26.2.2019	11211	26.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2019	1.3.2019	111.331,64					0	111.331,64
343	745	26.2.2019	11212	26.2.2019	9.615,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2019	1.3.2019	9.615,20					0	9.615,20
344	746	26.2.2019	11213	26.2.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2019	1.3.2019	53.312,00					0	53.312,00
345	747	26.2.2019	11214	26.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2019	1.3.2019	14.875,00					0	14.875,00
346	748	26.2.2019	11215	26.2.2019	8.114,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.4.2019	1.3.2019	8.114,87					0	8.114,87
347	749	26.2.2019	11205	26.2.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	27.4.2019	28.2.2019	81.888,66					0	81.888,66
348	750	26.2.2019	11206	26.2.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	27.4.2019	28.2.2019	36.176,00					0	36.176,00
349	751	26.2.2019	11207	26.2.2019	19.667,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	27.4.2019	28.2.2019	19.667,39					0	19.667,39
350	752	26.2.2019	955258_19	26.2.2019	8.603.528,85	Electrificare CFR	c/val partial ianuarie	Exploatare	Bucur Marius Valentin	15	13.3.2019	28.2.2019	8.603.528,85	OP	368	14.3.2019	8.603.528,85	1	0,00
351	753	27.2.2019	4836232	26.2.2019	2.109,54	Alfa Com Grup	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	27.4.2019	28.2.2019	2.109,54					0	2.109,54
352	754	27.2.2019	955286_19	27.2.2019	49.917,26	Electrificare CFR	c/val final decembrie	Exploatare	Bucur Marius Valentin	15	14.3.2019	1.3.2019	49.917,26	OP	372	15.3.2019	49.917,26	1	0,00
353	755	27.2.2019	076	15.2.2019	71.936,42	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.4.2019	13.3.2019	71.936,42					0	71.936,42
354	756	27.2.2019	078	15.2.2019	29.765,70	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.4.2019	13.3.2019	29.765,70					0	29.765,70
355	757	27.2.2019	079	19.2.2019	73.992,09	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	20.4.2019	20.3.2019	73.992,09					0	73.992,09
356	758	27.2.2019	341497282	17.1.2019	11.408,48	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	18.3.2019	28.2.2019	11.408,48	OP	378	18.3.2019	11.408,48	0	0,00
357	759	27.2.2019	345097580	17.2.2019	11.811,73	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	18.4.2019	28.2.2019	11.811,73	OP	483	18.4.2019	11.811,73	0	0,00
358	760	27.2.2019	19000061	27.2.2019	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.4.2019	12.3.2019	1.339.034,41					0	1.339.034,41
359	761	27.2.2019	19000062	27.2.2019	47.431,02	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.4.2019	15.3.2019	47.431,02					0	47.431,02
360	762	27.2.2019	19000063	27.2.2019	28.173,26	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	28.4.2019	13.3.2019	28.173,26					0	28.173,26
361	763	28.2.2019	10283273	27.2.2019	194,57	Cumpana	c/val bidoane apa plata	Exploatare	Duminica Gabriela Carolina	30	29.3.2019	27.2.2019	194,57					0	194,57

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362	764	28.2.2019	11218	28.2.2019	-2.401,02	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	-2.401,02					0	-2.401,02
363	765	28.2.2019	111219	28.2.2019	-2.401,02	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	-2.401,02					0	-2.401,02
364	766	28.2.2019	111220	28.2.2019	-2.409,88	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	-2.409,88					0	-2.409,88
365	767	28.2.2019	11221	28.2.2019	-2.637,00	Ateliere Grivita	c/val storno facturi	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	-2.637,00					0	-2.637,00
366	768	28.2.2019	11222	28.2.2019	112.556,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	112.556,61					0	112.556,61
367	769	28.2.2019	11223	28.2.2019	483.485,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	483.485,24					0	483.485,24
368	770	28.2.2019	11224	28.2.2019	21.273,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	5.3.2019	21.273,74					0	21.273,74
369	771	28.2.2019	50687	20.2.2019	7.385,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	21.4.2019	5.3.2019	7.385,00	OP	485	22.4.2019	7.052,67	1	332,33
369	771	28.2.2019	50687	20.2.2019	7.385,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	21.4.2019	5.3.2019	7.385,00	OP	1743	20.12.2019	332,33	243	0,00
370	772	28.2.2019	50695	26.2.2019	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	27.4.2019	5.3.2019	-35,00	OP	485	22.4.2019	-33,42	0	-1,58
370	772	28.2.2019	50695	26.2.2019	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	27.4.2019	5.3.2019	-35,00	OP	1743	20.12.2019	-1,58	237	0,00
371	773	28.2.2019	103488	26.2.2019	17.451,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.4.2019	12.3.2019	17.451,35					0	17.451,35
372	774	28.2.2019	103486	26.2.2019	212.142,49	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.4.2019	12.3.2019	212.142,49					0	212.142,49
373	775	28.2.2019	103487	26.2.2019	16.105,46	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.4.2019	12.3.2019	16.105,46					0	16.105,46
1	776	1.3.2019	10040	22.2.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.4.2019	11.3.2019	100.833,46					0	100.833,46
2	777	1.3.2019	10041	22.2.2019	97.205,15	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.4.2019	11.3.2019	97.205,15					0	97.205,15
3	778	1.3.2019	1022201	28.2.2019	50.641,64	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	29.4.2019	5.3.2019	50.641,64	OP	531	25.4.2019	50.641,64	0	0,00
4	779	1.3.2019	955288_19	1.3.2019	7.000.000,00	Electrificare CFR	c/val prezumat martie	Exploatare	Bucur Marius Valentin	15	16.3.2019		7.000.000,00	OP	375	18.3.2019	23.000,00	2	6.977.000,00
4	779	1.3.2019	955288_19	1.3.2019	7.000.000,00	Electrificare CFR	c/val prezumat martie	Exploatare	Bucur Marius Valentin	15	16.3.2019		7.000.000,00	OP	376	18.3.2019	6.977.000,00	2	0,00
5	780	1.3.2019	11237	28.2.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	12.3.2019	52.859,80					0	52.859,80
6	781	1.3.2019	11238	28.2.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	12.3.2019	27.988,80					0	27.988,80
7	782	1.3.2019	11239	28.2.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	12.3.2019	10.138,80					0	10.138,80
8	783	1.3.2019	11240	28.2.2019	16.354,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	12.3.2019	16.354,29					0	16.354,29
9	784	1.3.2019	11241	28.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	111.331,64					0	111.331,64
10	785	1.3.2019	11242	28.2.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	53.312,00					0	53.312,00
11	786	1.3.2019	11243	28.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	14.875,00					0	14.875,00

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12	787	1.3.2019	11244	28.2.2019	9.355,93	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	9.355,93					0	9.355,93
13	788	1.3.2019	11245	28.2.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	111.331,64					0	111.331,64
14	789	1.3.2019	11246	28.2.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	53.312,00					0	53.312,00
15	790	1.3.2019	11247	28.2.2019	9.615,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	9.615,20					0	9.615,20
16	791	1.3.2019	11248	28.2.2019	13.685,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	13.685,00					0	13.685,00
17	792	1.3.2019	11249	28.2.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	14.875,00					0	14.875,00
18	793	1.3.2019	11250	28.2.2019	7.699,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	7.699,38					0	7.699,38
19	794	4.3.2019	300048218	27.2.2019	1.677,51	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.3.2019	5.3.2019	1.677,51					0	1.677,51
20	795	4.3.2019	6300776805	24.1.2019	313.841,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2019	4.3.2019	313.841,06					0	313.841,06
21	796	4.3.2019	6300787194	20.2.2019	-847,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2019	4.3.2019	-847,95					0	-847,95
22	797	4.3.2019	8201788508	1.3.2019	4.707,28	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	31.3.2019	5.3.2019	4.707,28					0	4.707,28
23	798	4.3.2019	125374	26.2.2019	6.282,07	Afer	c/val avizare locomotive	Exploatare	Iacob Paul Dragos	1	27.2.2019	5.3.2019	6.282,07	OP	289	22.2.2019	6.282,07	0	0,00
24	799	4.3.2019	124550	11.2.2019	338,63	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	12.2.2019	5.3.2019	338,63	OP	193	7.2.2019	338,63	0	0,00
25	800	4.3.2019	125514	28.2.2019	1.529,93	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	1.3.2019	5.3.2019	1.529,93	OP	309	27.2.2019	1.529,93	0	0,00
26	801	4.3.2019	125197	22.2.2019	14.577,31	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	23.2.2019	5.3.2019	14.577,31	OP	262	19.2.2019	14.577,31	0	0,00
27	802	5.3.2019	17004	28.2.2019	64.111,02	GEI Palat	c/val prestari servicii	Exploatare	Duminica Gabriela Carolina	30	30.3.2019	7.3.2019	64.111,02	OP	517	24.4.2019	64.111,02	25	0,00
28	803	5.3.2019	17008	28.2.2019	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.3.2019	7.3.2019	40,00	OP	517	24.4.2019	40,00	25	0,00
29	804	5.3.2019	201906	5.3.2019	25.525,50	Rot Systems	c/val proiector	Exploatare	Ionescu Adina Victorita	60	4.5.2019	7.3.2019	25.525,50	OP	652	28.5.2019	25.525,50	24	0,00
30	805	5.3.2019	62003	5.3.2019	1.249,50	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	56	30.4.2019	7.3.2019	1.249,50	OP	530	25.4.2019	1.249,50	0	0,00
31	806	5.3.2019	3190	28.2.2019	31.514,50	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2019	12.3.2019	31.514,50					0	31.514,50
32	807	5.3.2019	3191	28.2.2019	142.396,32	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2019	12.3.2019	142.396,32					0	142.396,32
33	808	5.3.2019	3192	28.2.2019	86.406,52	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2019	12.3.2019	86.406,52					0	86.406,52
34	809	5.3.2019	3193	28.2.2019	21.960,03	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2019	12.3.2019	21.960,03					0	21.960,03
35	810	5.3.2019	3194	28.2.2019	21.960,03	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.4.2019	12.3.2019	21.960,03					0	21.960,03
36	811	6.3.2019	10045	28.2.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	100.833,46					0	100.833,46
37	812	6.3.2019	10046	28.2.2019	123.059,09	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	123.059,09					0	123.059,09

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38	813	6.3.2019	10049	28.2.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	100.833,46					0	100.833,46
39	814	6.3.2019	10050	28.2.2019	103.872,72	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.4.2019	11.3.2019	103.872,72					0	103.872,72
40	815	6.3.2019	1767636	1.3.2019	182,07	Centrul De Soft	c/val servicii prin GPS	Exploatare	Stan Alexandru Gabriel	30	31.3.2019	7.3.2019	182,07	OP	405	1.4.2019	182,07	1	0,00
41	816	6.3.2019	007574602	27.2.2019	3.569,85	Orange	c/val abonamente servicii fixe	Exploatare	Voda Calin Teodor	60	28.4.2019	12.3.2019	3.569,85	OP	562	6.5.2019	3.569,85	8	0,00
42	817	6.3.2019	0100031567	4.3.2019	3.453,25	CNCFR	c/val regim performanta	Exploatare	Savescu Mihai	30	3.4.2019	7.3.2019	3.453,25	OC	3411	22.4.2019	3.453,25	19	0,00
43	818	6.3.2019	5394	28.2.2019	20.303,77	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	30.3.2019	12.3.2019	20.303,77	OP	542	25.4.2019	20.303,77	26	0,00
44	819	6.3.2019	30000432	5.3.2019	40.698,00	Electroputere VFU	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	4.5.2019	12.3.2019	40.698,00					0	40.698,00
45	820	6.3.2019	30000433	5.3.2019	20.526,70	Electroputere VFU	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	4.5.2019	12.3.2019	20.526,70					0	20.526,70
46	821	6.3.2019	30000434	5.3.2019	40.698,00	Electroputere VFU	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	4.5.2019	12.3.2019	40.698,00					0	40.698,00
47	822	6.3.2019	30000435	5.3.2019	108.063,90	Electroputere VFU	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	4.5.2019	13.3.2019	108.063,90					0	108.063,90
48	823	6.3.2019	30000436	5.3.2019	108.063,90	Electroputere VFU	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	4.5.2019	13.3.2019	108.063,90					0	108.063,90
49	824	6.3.2019	0019001	5.3.2019	1.554,00	Omniasig	c/val asigurare obligatorie RCA	Exploatare	Stan Alexandru Gabriel	30	4.4.2019	12.3.2019	1.554,00	OP	426	4.4.2019	1.554,00	0	0,00
50	825	6.3.2019	0019002	5.3.2019	5.850,00	Omniasig	c/val asigurare obligatorie RCA	Exploatare	Stan Alexandru Gabriel	30	4.4.2019	12.3.2019	5.850,00	OP	426	4.4.2019	5.850,00	0	0,00
51	826	6.3.2019	182	18.2.2019	23.466,80	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.4.2019	13.3.2019	23.466,80					0	23.466,80
52	827	6.3.2019	181	18.2.2019	34.468,35	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.4.2019	13.3.2019	34.468,35					0	34.468,35
53	828	6.3.2019	180	18.2.2019	30.116,52	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.4.2019	15.3.2019	30.116,52					0	30.116,52
54	829	6.3.2019	09091024218	5.3.2019	16.091,92	S&T Romania	c/val asistenta tehn sistem financiar	Exploatare	Nitu Daniel	60	4.5.2019	12.3.2019	16.091,92	OP	607	21.5.2019	16.091,92	17	0,00
55	830	6.3.2019	4884	1.3.2019	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	31.3.2019	7.3.2019	691,39	OP	409	1.4.2019	691,39	1	0,00
56	831	6.3.2019	11900101	5.3.2019	19.200,00	Cenafer	c/val cursuri perfectionare	Exploatare	Manea Darius Gheorghe	31	5.4.2019	7.3.2019	19.200,00	OP	425	4.4.2019	19.200,00	0	0,00
57	832	6.3.2019	30000437	5.3.2019	108.063,90	Electroputere VFU	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	4.5.2019	13.3.2019	108.063,90					0	108.063,90
58	833	6.3.2019	30000438	5.3.2019	85.239,70	Electroputere VFU	c/val rep osie Desiro	Exploatare	Iacob Paul Dragos	60	4.5.2019	12.3.2019	85.239,70					0	85.239,70
59	834	7.3.2019	201910321	6.3.2019	26.638,69	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	5.4.2019	13.3.2019	26.638,69	OP	491	22.4.2019	26.638,69	17	0,00
60	835	7.3.2019	73281	28.2.2019	511,22	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	30.3.2019	12.3.2019	511,22	OP	408	1.4.2019	491,89	2	19,33
60	835	7.3.2019	73281	28.2.2019	511,22	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	30.3.2019	12.3.2019	511,22	OP	565	6.5.2019	19,33	37	0,00
61	836	7.3.2019	73280	28.2.2019	1.189,82	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	30.3.2019	12.3.2019	1.189,82	OP	408	1.4.2019	1.144,83	2	44,99
61	836	7.3.2019	73280	28.2.2019	1.189,82	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	30.3.2019	12.3.2019	1.189,82	OP	565	6.5.2019	44,99	37	0,00

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62	837	7.3.2019	11253	7.3.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.5.2019	12.3.2019	52.859,80					0	52.859,80
63	838	7.3.2019	11254	7.3.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.5.2019	12.3.2019	10.138,80					0	10.138,80
64	839	7.3.2019	11255	7.3.2019	17.242,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.5.2019	12.3.2019	17.242,30					0	17.242,30
65	840	7.3.2019	1900075	7.3.2019	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.5.2019	12.3.2019	1.606.500,00					0	1.606.500,00
66	841	7.3.2019	1900076	7.3.2019	919.258,34	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	6.5.2019	13.3.2019	919.258,34					0	919.258,34
67	842	7.3.2019	30001198	7.3.2019	139.359,71	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.5.2019	12.3.2019	139.359,71					0	139.359,71
68	843	7.3.2019	0015	7.3.2019	199.801,00	Petroutilaj 3 DRD	c/val reparatii automotor	Exploatare	Tanase Liviu	60	6.5.2019	20.3.2019	199.801,00					0	199.801,00
69	844	7.3.2019	0016	7.3.2019	76.371,58	Petroutilaj 3 DRD	c/val reparatii automotor	Exploatare	Tanase Liviu	60	6.5.2019	20.3.2019	76.371,58					0	76.371,58
70	845	7.3.2019	0017	7.3.2019	8.996,40	Petroutilaj 3 DRD	c/val reparatii automotor	Exploatare	Tanase Liviu	60	6.5.2019	20.3.2019	8.996,40					0	8.996,40
71	846	7.3.2019	0012	7.3.2019	199.801,00	Petroutilaj 3 DRD	c/val reparatii automotor	Exploatare	Tanase Liviu	60	6.5.2019	20.3.2019	199.801,00					0	199.801,00
72	847	7.3.2019	0013	7.3.2019	135.251,11	Petroutilaj 3 DRD	c/val reparatii automotor	Exploatare	Tanase Liviu	60	6.5.2019	20.3.2019	135.251,11					0	135.251,11
73	848	7.3.2019	0014	7.3.2019	16.814,70	Petroutilaj 3 DRD	c/val reparatii automotor	Exploatare	Tanase Liviu	60	6.5.2019	20.3.2019	16.814,70					0	16.814,70
74	849	8.3.2019	7301632	7.3.2019	130.744,11	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	6.5.2019	20.3.2019	130.744,11					0	130.744,11
75	850	8.3.2019	7301633	7.3.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	6.5.2019	13.2.2019	1.076.059,88					0	1.076.059,88
76	851	8.3.2019	7301634	7.3.2019	16.607,59	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	6.5.2019	20.3.2019	16.607,59					0	16.607,59
77	852	8.3.2019	7301635	7.3.2019	134.043,58	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	6.5.2019	20.3.2019	134.043,58					0	134.043,58
78	853	8.3.2019	7301636	7.3.2019	275.087,44	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	6.5.2019	20.3.2019	275.087,44					0	275.087,44
79	854	8.3.2019	7301637	7.3.2019	1.307.015,08	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	6.5.2019	20.3.2019	1.307.015,08					0	1.307.015,08
80	855	8.3.2019	103499	28.2.2019	7.211.483,30	SCRL BRASOV	c/val reparatii feb 2019	Exploatare	Iacob Paul Dragos	30	30.3.2019	18.3.2019	7.211.483,30					0	7.211.483,30
81	856	8.3.2019	11256	8.3.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	7.5.2019	20.3.2019	81.888,66					0	81.888,66
82	857	8.3.2019	11257	8.3.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	7.5.2019	22.3.2019	36.176,00					0	36.176,00
83	858	8.3.2019	11258	8.3.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	7.5.2019	20.3.2019	14.875,00					0	14.875,00
84	859	8.3.2019	11259	8.3.2019	17.011,50	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	7.5.2019	20.3.2019	17.011,50					0	17.011,50
85	860	11.3.2019	602728200	5.3.2019	2.930,29	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	4.4.2019	13.3.2019	2.930,29					0	2.930,29
86	861	11.3.2019	6300784867	14.2.2019	145.829,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	11.3.2019	145.829,92					0	145.829,92
87	862	11.3.2019	6300784490	13.2.2019	145.829,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	11.3.2019	145.829,92					0	145.829,92

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88	863	11.3.2019	6300786061	18.2.2019	145.853,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2019	11.3.2019	145.853,31					0	145.853,31
89	864	11.3.2019	6300788185	21.2.2019	145.888,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2019	11.3.2019	145.888,41					0	145.888,41
90	865	11.3.2019	6300789956	25.2.2019	146.022,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2019	11.3.2019	146.022,90					0	146.022,90
91	866	11.3.2019	6300788918	25.2.2019	145.941,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2019	11.3.2019	145.941,03					0	145.941,03
92	867	11.3.2019	6300790269	28.2.2019	29.251,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2019	11.3.2019	29.251,37					0	29.251,37
93	868	11.3.2019	6300790336	28.2.2019	145.794,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2019	11.3.2019	145.794,84					0	145.794,84
94	869	11.3.2019	6300790451	28.2.2019	146.268,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2019	11.3.2019	146.268,52					0	146.268,52
95	870	11.3.2019	6300776530	23.1.2019	155.794,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2019	11.3.2019	155.794,80					0	155.794,80
96	871	11.3.2019	6300787430	21.2.2019	145.584,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2019	14.3.2019	145.584,31					0	145.584,31
97	872	11.3.2019	100031568	7.3.2019	20.543,93	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	6.4.2019	12.3.2019	20.543,93	OC	3411	22.4.2019	20.543,93	16	0,00
98	873	11.3.2019	11260	11.3.2019	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.5.2019	12.3.2019	65.378,60					0	65.378,60
99	874	11.3.2019	11261	11.3.2019	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.5.2019	12.3.2019	12.267,71					0	12.267,71
100	875	11.3.2019	11262	11.3.2019	27.838,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	10.5.2019	12.3.2019	27.838,54					0	27.838,54
101	876	11.3.2019	201907	5.3.2019	71.233,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	4.5.2019	13.3.2019	71.233,40	OP	652	28.5.2019	71.233,40	24	0,00
102	877	11.3.2019	091	27.2.2019	130.587,86	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.4.2019	15.3.2019	130.587,86					0	130.587,86
103	878	11.3.2019	103144	11.3.2019	876,99	Asociatia de Standardizare	c/val livrete	Exploatare	Negoi Zanfir	1	12.3.2019	12.3.2019	876,99	OP	908	7.3.2019	736,96	0	140,03
103	878	11.3.2019	103144	11.3.2019	876,99	Asociatia de Standardizare	c/val livrete	Exploatare	Negoi Zanfir	1	12.3.2019	12.3.2019	876,99	OP	911	8.3.2019	140,03	0	0,00
104	879	11.3.2019	17014	28.2.2019	3.409,75	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.3.2019	19.3.2019	3.409,75	OP	517	24.4.2019	3.409,75	25	0,00
105	880	11.3.2019	6631414096	28.2.2019	98.849,71	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.3.2019	13.3.2019	98.849,71					0	98.849,71
106	881	11.3.2019	6631418937	28.2.2019	-5.189,95	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.3.2019	13.3.2019	-5.189,95					0	-5.189,95
107	882	12.3.2019	122	6.3.2019	79.596,07	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	5.5.2019	15.3.2019	79.596,07					0	79.596,07
108	883	13.3.2019	10057	1.3.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.4.2019	20.3.2019	100.833,46					0	100.833,46
109	884	13.3.2019	10058	1.3.2019	147.036,40	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.4.2019	20.3.2019	147.036,40					0	147.036,40
110	885	13.3.2019	10064	7.3.2019	108.290,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.5.2019	19.3.2019	108.290,00					0	108.290,00
111	886	13.3.2019	154	11.3.2019	121,50	Picta&Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	10.4.2019	15.3.2019	121,50					0	121,50
112	887	13.3.2019	6300792670	1.3.2019	603.161,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	603.161,72					0	603.161,72

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113	888	13.3.2019	6300781851	7.2.2019	14.835,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2019	14.3.2019	14.835,77					0	14.835,77
114	889	13.3.2019	6300793618	5.3.2019	479,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	479,53					0	479,53
115	890	13.3.2019	6300781723	6.2.2019	145.859,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2019	14.3.2019	145.859,16					0	145.859,16
116	891	13.3.2019	6300793620	5.3.2019	-128,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-128,65					0	-128,65
117	892	13.3.2019	6300782902	11.2.2019	146.034,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	14.3.2019	146.034,60					0	146.034,60
118	893	13.3.2019	6300793634	6.3.2019	-538,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-538,01					0	-538,01
119	894	13.3.2019	6300784562	14.2.2019	145.788,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	14.3.2019	145.788,98					0	145.788,98
120	895	13.3.2019	6300793642	5.3.2019	-2.339,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-2.339,17					0	-2.339,17
121	896	13.3.2019	6300784591	14.2.2019	145.853,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	14.3.2019	145.853,31					0	145.853,31
122	897	13.3.2019	6300793623	5.3.2019	111,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	111,11					0	111,11
123	898	13.3.2019	6300784560	14.2.2019	146.502,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	14.3.2019	146.502,44					0	146.502,44
124	899	13.3.2019	6300793625	5.3.2019	-1.239,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-1.239,77					0	-1.239,77
125	900	13.3.2019	6300784559	14.2.2019	146.315,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	14.3.2019	146.315,30					0	146.315,30
126	901	13.3.2019	6300793554	5.3.2019	-935,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-935,67					0	-935,67
127	902	13.3.2019	6300785835	18.2.2019	145.566,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2019	14.3.2019	145.566,76					0	145.566,76
128	903	13.3.2019	6300793577	5.3.2019	-654,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-654,96					0	-654,96
129	904	13.3.2019	6300786166	18.2.2019	146.227,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2019	15.3.2019	146.227,58					0	146.227,58
130	905	13.3.2019	6300793653	5.3.2019	-1.081,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	15.3.2019	-1.081,86					0	-1.081,86
131	906	13.3.2019	6300787421	21.2.2019	146.116,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2019	14.3.2019	146.116,47					0	146.116,47
132	907	13.3.2019	6300793654	5.3.2019	-853,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-853,80					0	-853,80
133	908	13.3.2019	6300787357	21.2.2019	146.578,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2019	14.3.2019	146.578,45					0	146.578,45
134	909	13.3.2019	6300793650	5.3.2019	-1.198,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-1.198,30					0	-1.198,30
135	910	13.3.2019	6300788567	25.2.2019	146.303,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2019	14.3.2019	146.303,61					0	146.303,61
136	911	13.3.2019	6300793651	5.3.2019	-923,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-923,98					0	-923,98
137	912	13.3.2019	6300788522	25.2.2019	145.917,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2019	14.3.2019	145.917,65					0	145.917,65
138	913	13.3.2019	6300793657	5.3.2019	-1.064,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-1.064,32					0	-1.064,32

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139	914	13.3.2019	6300788576	25.2.2019	146.215,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2019	14.3.2019	146.215,88					0	146.215,88
140	915	13.3.2019	6300793662	5.3.2019	-602,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-602,34					0	-602,34
141	916	13.3.2019	6300788532	25.2.2019	146.186,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2019	14.3.2019	146.186,64					0	146.186,64
142	917	13.3.2019	6300793665	5.3.2019	-1.040,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-1.040,93					0	-1.040,93
143	918	13.3.2019	6300790142	28.2.2019	146.321,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2019	14.3.2019	146.321,15					0	146.321,15
144	919	13.3.2019	6300793658	5.3.2019	-239,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-239,76					0	-239,76
145	920	13.3.2019	6300790225	28.2.2019	145.531,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2019	14.3.2019	145.531,68					0	145.531,68
146	921	13.3.2019	6300793660	5.3.2019	-152,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	-152,05					0	-152,05
147	922	13.3.2019	6300775653	22.1.2019	146.245,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2019	14.3.2019	146.245,12					0	146.245,12
148	923	13.3.2019	6300792672	1.3.2019	307.373,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	307.373,24					0	307.373,24
149	924	13.3.2019	6300792665	1.3.2019	2.402.886,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	2.402.886,71					0	2.402.886,71
150	925	13.3.2019	6300792695	1.3.2019	2.159.793,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	15.3.2019	2.159.793,94					0	2.159.793,94
151	926	13.3.2019	6300792467	4.3.2019	146.956,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	146.956,00					0	146.956,00
152	927	13.3.2019	6300793371	5.3.2019	145.976,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	145.976,12					0	145.976,12
153	928	13.3.2019	6300793426	5.3.2019	146.502,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	14.3.2019	146.502,44					0	146.502,44
154	929	13.3.2019	7301642	12.3.2019	99.900,50	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.5.2019	19.3.2019	99.900,50					0	99.900,50
155	930	13.3.2019	7301648	12.3.2019	111.951,63	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.5.2019	19.3.2019	111.951,63					0	111.951,63
156	931	13.3.2019	7301644	12.3.2019	11.865,68	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.5.2019	19.3.2019	11.865,68					0	11.865,68
157	932	13.3.2019	7301650	12.3.2019	10.812,47	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.5.2019	19.3.2019	10.812,47					0	10.812,47
158	933	13.3.2019	7301643	12.3.2019	1.482,74	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.5.2019	19.3.2019	1.482,74					0	1.482,74
159	934	13.3.2019	7301649	12.3.2019	10.673,11	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.5.2019	19.3.2019	10.673,11					0	10.673,11
160	935	13.3.2019	1913096	6.3.2019	1.467,09	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.4.2019	15.3.2019	1.467,09					0	1.467,09
161	936	13.3.2019	1164	13.3.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.5.2019	20.3.2019	40.936,00					0	40.936,00
162	937	13.3.2019	11263	13.3.2019	183.379,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	12.5.2019	19.3.2019	183.379,30					0	183.379,30
163	938	13.3.2019	11900116	12.3.2019	8.517,60	Cenafer	c/val evaluare personal	Exploatare	Manea Darius Gheorghe	60	11.5.2019	15.3.2019	8.517,60	OP	466	16.4.2019	8.517,60	0	0,00
164	939	14.3.2019	7301645	12.3.2019	105.997,10	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.5.2019	20.3.2019	105.997,10					0	105.997,10

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165	940	14.3.2019	7301646	12.3.2019	946,05	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.5.2019	19.3.2019	946,05					0	946,05
166	941	14.3.2019	7301647	12.3.2019	12.254,67	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.5.2019	19.3.2019	12.254,67					0	12.254,67
167	942	14.3.2019	249	11.3.2019	71.928,36	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.5.2019	19.3.2019	71.928,36					0	71.928,36
168	943	14.3.2019	250	11.3.2019	45.753,12	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.5.2019	19.3.2019	45.753,12					0	45.753,12
169	944	14.3.2019	251	11.3.2019	19.718,30	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.5.2019	19.3.2019	19.718,30					0	19.718,30
170	945	14.3.2019	252	11.3.2019	19.114,97	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.5.2019	19.3.2019	19.114,97					0	19.114,97
171	946	14.3.2019	253	11.3.2019	52.837,19	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.5.2019	19.3.2019	52.837,19					0	52.837,19
172	947	14.3.2019	254	11.3.2019	18.383,12	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.5.2019	19.3.2019	18.383,12					0	18.383,12
173	948	14.3.2019	255	11.3.2019	18.627,07	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.5.2019	19.3.2019	18.627,07					0	18.627,07
174	949	14.3.2019	11265	14.3.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	13.5.2019	20.3.2019	81.888,66					0	81.888,66
175	950	14.3.2019	11266	14.3.2019	36.176,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	13.5.2019	22.3.2019	36.176,66					0	36.176,66
176	951	14.3.2019	11267	14.3.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	13.5.2019	20.3.2019	14.875,00					0	14.875,00
177	952	14.3.2019	11268	14.3.2019	17.922,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	13.5.2019	20.3.2019	17.922,11					0	17.922,11
178	953	14.3.2019	11269	14.3.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	13.5.2019		107.395,12					0	107.395,12
179	954	14.3.2019	11272	14.3.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.5.2019	20.3.2019	61.903,80					0	61.903,80
180	955	14.3.2019	11273	14.3.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.5.2019	20.3.2019	40.936,00					0	40.936,00
181	956	14.3.2019	11274	14.3.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.5.2019	20.3.2019	50.456,00					0	50.456,00
182	957	14.3.2019	11275	14.3.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.5.2019	20.3.2019	14.875,00					0	14.875,00
183	958	14.3.2019	11276	14.3.2019	43.278,88	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.5.2019	20.3.2019	43.278,88					0	43.278,88
184	959	15.3.2019	10292528	14.3.2019	194,57	Cumpana	c/val bidoane apa plata	Exploatare	Stan Alexandru Gabriel	30	13.4.2019	15.3.2019	194,57					0	194,57
185	960	15.3.2019	43008	28.2.2019	50.997,01	GEI Palat	c/val utilitati februarie	Exploatare	Stan Alexandru Gabriel	30	30.3.2019	18.3.2019	50.997,01	OP	517	24.4.2019	50.997,01	25	0,00
186	961	15.3.2019	30001200	13.3.2019	118.428,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.5.2019	20.3.2019	118.428,80					0	118.428,80
187	962	15.3.2019	30000440	12.3.2019	25.942,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	11.5.2019	19.3.2019	25.942,00					0	25.942,00
188	963	15.3.2019	30000441	13.3.2019	31.927,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.5.2019	19.3.2019	31.927,70					0	31.927,70
189	964	15.3.2019	30000442	13.3.2019	29.892,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.5.2019	19.3.2019	29.892,80					0	29.892,80
190	965	15.3.2019	11277	15.3.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	20.3.2019	111.331,64					0	111.331,64

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191	966	15.3.2019	11278	15.3.2019	28.845,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	20.3.2019	28.845,60					0	28.845,60
192	967	15.3.2019	111279	15.3.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	20.3.2019	14.875,00					0	14.875,00
193	968	15.3.2019	11280	15.3.2019	6.039,52	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	20.3.2019	6.039,52					0	6.039,52
194	969	15.3.2019	11281	15.3.2019	107.395,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	20.3.2019	107.395,72					0	107.395,72
195	970	15.3.2019	11282	15.3.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	20.3.2019	61.903,80					0	61.903,80
196	971	15.3.2019	11283	15.3.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	20.3.2019	40.936,00					0	40.936,00
197	972	15.3.2019	11284	15.3.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	20.3.2019	50.456,00					0	50.456,00
198	973	15.3.2019	11285	15.3.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	20.3.2019	14.875,00					0	14.875,00
199	974	15.3.2019	11286	15.3.2019	31.101,78	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	20.3.2019	31.101,78					0	31.101,78
200	975	15.3.2019	129	28.2.2019	2.137,57	Caromet SA	c/val reparatii vagoane	Exploatare	Iacob Paul Dragos	60	29.4.2019	20.3.2019	2.137,57					0	2.137,57
201	976	15.3.2019	103501	28.2.2019	23.106,23	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2019	22.3.2019	23.106,23					0	23.106,23
202	977	15.3.2019	103498	28.2.2019	87.315,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2019	3.4.2019	87.315,06					0	87.315,06
203	978	18.3.2019	6671628	13.3.2019	11.321,18	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	12.4.2019	19.3.2019	11.321,18					0	11.321,18
204	979	18.3.2019	5404	15.3.2019	1.228,27	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2019	20.3.2019	1.228,27	OP	729	19.6.2019	1.228,27	36	0,00
205	980	18.3.2019	5403	15.3.2019	33.072,35	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2019	20.3.2019	33.072,35	OP	729	19.6.2019	33.072,35	36	0,00
206	981	18.3.2019	103502	28.2.2019	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	30.3.2019	20.3.2019	374.838,10					0	374.838,10
207	982	18.3.2019	103503	28.2.2019	7.646,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	30.3.2019	22.3.2019	7.646,94					0	7.646,94
208	983	18.3.2019	936430988	14.3.2019	3.280.350,00	Sodexo Pass Romania SRL	c/val tichete de masa	Exploatare	Manea Darius Gheorghe	30	13.4.2019	19.3.2019	3.280.350,00					0	3.280.350,00
209	984	18.3.2019	19326592	6.3.2019	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	5.4.2019	19.3.2019	263,89	OP	407	1.4.2019	263,89	0	0,00
210	985	18.3.2019	9013983	7.3.2019	90,39	Orange	c/val abonament telefonie fixa	Exploatare	Frigioiu Cristina Elena	60	6.5.2019	19.3.2019	90,39	OP	563	6.5.2019	90,39	0	0,00
211	986	18.3.2019	4959872	7.2.2019	90,30	Orange	c/val abonament telefonie fixa	Exploatare	Frigioiu Cristina Elena	60	8.4.2019	19.3.2019	90,30	OP	443	8.4.2019	90,30	0	0,00
212	987	19.3.2019	5406	15.3.2019	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2019	20.3.2019	103.330,68	OP	729	19.6.2019	65.050,82	36	38.279,86
212	987	19.3.2019	5406	15.3.2019	103.330,68	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2019	20.3.2019	103.330,68	OP	747	24.6.2019	38.279,86	41	0,00
213	988	19.3.2019	5407	15.3.2019	456.658,34	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2019	20.3.2019	456.658,34	OP	747	24.6.2019	456.658,34	41	0,00
214	989	19.3.2019	5408	15.3.2019	10.170,88	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2019	20.3.2019	10.170,88	OP	747	24.6.2019	5.061,80	41	5.109,08
214	989	19.3.2019	5408	15.3.2019	10.170,88	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2019	20.3.2019	10.170,88	OP	771	26.6.2019	5.109,08	43	0,00

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215	990	19.3.2019	5409	15.3.2019	265.720,21	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2019	20.3.2019	265.720,21	OP	771	26.6.2019	194.890,92	43	70.829,29
215	990	19.3.2019	5409	15.3.2019	265.720,21	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2019	20.6.2019	265.720,21	OP	894	18.7.2019	70.829,29	65	0,00
216	991	19.3.2019	1138	18.3.2019	11.127,69	Dolexcom	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	17.5.2019	20.3.2019	11.127,69					0	11.127,69
217	992	19.3.2019	100031615	15.3.2019	23.026.500,00	CNCFR	c/val TUI preliminat martie	Exploatare	Moroeanu Iuliana	30	14.4.2019	20.3.2019	23.026.500,00	OP	570	15.5.2019	11.424.705,24	31	11.601.794,76
217	992	19.3.2019	100031615	15.3.2019	23.026.500,00	CNCFR	c/val TUI preliminat martie	Exploatare	Moroeanu Iuliana	30	14.4.2019	20.3.2019	23.026.500,00	OP	596	17.5.2019	10.000.000,00	31	1.601.794,76
217	992	19.3.2019	100031615	15.3.2019	23.026.500,00	CNCFR	c/val TUI preliminat martie	Exploatare	Moroeanu Iuliana	30	14.4.2019	20.3.2019	23.026.500,00	OP	623	22.5.2019	1.544.789,84	31	57.004,92
217	992	19.3.2019	100031615	15.3.2019	23.026.500,00	CNCFR	c/val TUI preliminat martie	Exploatare	Moroeanu Iuliana	30	14.4.2019	20.3.2019	23.026.500,00	OC	4300653	22.5.2019	57.004,92	31	0,00
218	993	19.3.2019	11287	19.3.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	18.5.2019	22.3.2019	81.888,66					0	81.888,66
219	994	19.3.2019	11288	19.3.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	18.5.2019	22.3.2019	36.176,00					0	36.176,00
220	995	19.3.2019	11289	19.3.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	18.5.2019	22.3.2019	14.875,00					0	14.875,00
221	996	19.3.2019	11290	19.3.2019	13.691,82	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	18.5.2019	22.3.2019	13.691,82					0	13.691,82
222	997	19.3.2019	11291	19.3.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.5.2019	25.3.2019	52.859,80					0	52.859,80
223	998	19.3.2019	11292	19.3.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.5.2019	25.3.2019	10.138,80					0	10.138,80
224	999	19.3.2019	11293	19.3.2019	6.381,76	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.5.2019	25.3.2019	6.381,76					0	6.381,76
225	1000	19.3.2019	11294	19.3.2019	16.448,89	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.5.2019	25.3.2019	16.448,89					0	16.448,89
226	1001	19.3.2019	50847	12.3.2019	8.575,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	11.5.2019	20.3.2019	8.575,00	OP	572	16.5.2019	8.189,12	5	385,88
226	1001	19.3.2019	50847	12.3.2019	8.575,00	Gral Medical	c/val medicina muncii	Exploatare	Manea Darius Gheorghe	60	11.5.2019	20.3.2019	8.575,00	OP	1743	20.12.2019	385,88	223	0,00
227	1002	20.3.2019	6300792399	4.3.2019	146.806,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	22.3.2019	146.806,53					0	146.806,53
228	1003	20.3.2019	6300796673	12.3.2019	-1.426,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	22.3.2019	-1.426,89					0	-1.426,89
229	1004	20.3.2019	6300793156	5.3.2019	146.163,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	22.3.2019	146.163,25					0	146.163,25
230	1005	20.3.2019	6300796676	12.3.2019	-900,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	22.3.2019	-900,58					0	-900,58
231	1006	20.3.2019	6300792340	4.3.2019	146.204,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	22.3.2019	146.204,19					0	146.204,19
232	1007	20.3.2019	6300796652	12.3.2019	-1.175,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	22.3.2019	-1.175,43					0	-1.175,43
233	1008	20.3.2019	6300792651	1.3.2019	1.932.104,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	22.3.2019	1.932.104,67					0	1.932.104,67
234	1009	20.3.2019	6300796679	12.3.2019	637,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	22.3.2019	637,42					0	637,42
235	1010	20.3.2019	6300793081	5.3.2019	146.028,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	22.3.2019	146.028,76					0	146.028,76

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236	1011	20.3.2019	6300796648	12.3.2019	-883,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	22.3.2019	-883,04					0	-883,04
237	1012	20.3.2019	6300792494	4.3.2019	145.894,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	22.3.2019	145.894,25					0	145.894,25
238	1013	20.3.2019	6300796644	12.3.2019	-631,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	22.3.2019	-631,58					0	-631,58
239	1014	20.3.2019	6300792524	4.3.2019	146.408,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	22.3.2019	146.408,87					0	146.408,87
240	1015	20.3.2019	6300796671	12.3.2019	-1.146,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	22.3.2019	-1.146,20					0	-1.146,20
241	1016	20.3.2019	6300792584	4.3.2019	145.952,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	22.3.2019	145.952,73					0	145.952,73
242	1017	20.3.2019	6300796670	12.3.2019	-807,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	22.3.2019	-807,01					0	-807,01
243	1018	20.3.2019	6300792656	1.3.2019	312.911,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	27.3.2019	312.911,24					0	312.911,24
244	1019	20.3.2019	6300796660	12.3.2019	-3.005,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	27.3.2019	-3.005,83					0	-3.005,83
245	1020	20.3.2019	6300793895	6.3.2019	145.800,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	22.3.2019	145.800,68					0	145.800,68
246	1021	20.3.2019	6300792667	1.3.2019	1.850.075,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2019	22.3.2019	1.850.075,65					0	1.850.075,65
247	1022	20.3.2019	6300796667	12.3.2019	-3.567,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	22.3.2019	-3.567,24					0	-3.567,24
248	1023	20.3.2019	4078	18.3.2019	534,31	TIK Media Solutions	c/val lada frigorifica	Exploatare	Dutu Nicolae Viorel	30	17.4.2019	20.3.2019	534,31					0	534,31
249	1024	20.3.2019	3024	11.3.2019	20.471,81	Office Direct	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	10.5.2019	20.3.2019	20.471,81					0	20.471,81
250	1025	20.3.2019	4836272	19.3.2019	2.109,54	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	18.5.2019	20.3.2019	2.109,54					0	2.109,54
251	1026	20.3.2019	4836267	14.3.2019	2.109,54	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	13.5.2019	20.3.2019	2.109,54					0	2.109,54
252	1027	20.3.2019	274	14.3.2019	43.664,67	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.5.2019	15.4.2019	43.664,67					0	43.664,67
253	1028	20.3.2019	275	14.3.2019	16.085,23	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.5.2019	27.3.2019	16.085,23					0	16.085,23
254	1029	20.3.2019	276	14.3.2019	16.573,13	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.5.2019	27.3.2019	16.573,13					0	16.573,13
255	1030	20.3.2019	277	14.3.2019	15.540,21	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.5.2019	27.3.2019	15.540,21					0	15.540,21
256	1031	20.3.2019	278	14.3.2019	48.499,64	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.5.2019	27.3.2019	48.499,64					0	48.499,64
257	1032	20.3.2019	100028559	19.3.2019	23.108.437,07	CNCFR	c/val TUI regularizare februarie	Exploatare	Moroeanu Iuliana	30	18.4.2019	28.3.2019	23.108.437,07		623	22.05.2019	4.455.210,16	34	18.653.226,91
257	1032	20.3.2019	100028559	19.3.2019	23.108.437,07	CNCFR	c/val TUI regularizare februarie	Exploatare	Moroeanu Iuliana	30	18.4.2019	28.3.2019	23.108.437,07		658	22.05.2019	5.000.000,00	34	13.653.226,91
257	1032	20.3.2019	100028559	19.3.2019	23.108.437,07	CNCFR	c/val TUI regularizare februarie	Exploatare	Moroeanu Iuliana	30	18.4.2019	28.3.2019	23.108.437,07		695	11.06.2019	13.505.832,57	34	147.394,34
257	1032	20.3.2019	100028559	19.3.2019	23.108.437,07	CNCFR	c/val TUI regularizare februarie	Exploatare	Moroeanu Iuliana	30	18.4.2019	28.3.2019	23.108.437,07	OC	328,00	03.06.2019	147.394,34	34	0,00
258	1033	20.3.2019	1000028560	19.3.2019	2.254.606,27	CNCFR	c/val anexe auxiliare	Exploatare	Moroeanu Iuliana	30	18.4.2019	28.3.2019	2.254.606,27	OC	3411	22.4.2019	2.254.606,27	4	0,00

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259	1034	21.3.2019	7301667	20.3.2019	25.646,88	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.5.2019	25.3.2019	25.646,88					0	25.646,88
260	1035	21.3.2019	7301668	20.3.2019	20.905,92	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.5.2019	25.3.2019	20.905,92					0	20.905,92
261	1036	21.3.2019	7301669	20.3.2019	31.789,66	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.5.2019	25.3.2019	31.789,66					0	31.789,66
262	1037	21.3.2019	731670	20.3.2019	22.580,13	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.5.2019	25.3.2019	22.580,13					0	22.580,13
263	1038	21.3.2019	7301671	20.3.2019	28.482,53	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.5.2019	25.3.2019	28.482,53					0	28.482,53
264	1039	21.3.2019	7301672	20.3.2019	23.545,34	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.5.2019	25.3.2019	23.545,34					0	23.545,34
265	1040	21.3.2019	6671887	18.3.2019	12.637,80	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.4.2019	22.3.2019	12.637,80					0	12.637,80
266	1041	21.3.2019	8201806227	21.3.2019	4.897,16	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.4.2019	22.3.2019	4.897,16					0	4.897,16
267	1042	21.3.2019	11301	21.3.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2019	25.3.2019	52.859,80					0	52.859,80
268	1043	21.3.2019	11302	21.3.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2019	25.3.2019	27.988,80					0	27.988,80
269	1044	21.3.2019	11304	21.3.2019	22.411,91	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2019	25.3.2019	22.411,91					0	22.411,91
270	1045	21.3.2019	11305	21.3.2019	65.402,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2019	25.3.2019	65.402,40					0	65.402,40
271	1046	21.3.2019	11306	21.3.2019	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2019	26.3.2019	33.867,40					0	33.867,40
272	1047	21.3.2019	11307	21.3.2019	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2019	25.3.2019	12.267,71					0	12.267,71
273	1048	21.3.2019	11308	21.3.2019	23.600,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2019	25.3.2019	23.600,27					0	23.600,27
274	1049	22.3.2019	5410	15.3.2019	33.172,89	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	14.4.2019	29.3.2019	33.172,89	OP	542	25.4.2019	33.172,89	11	0,00
275	1050	22.3.2019	10073	15.3.2019	58.357,60	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	29.3.2019	58.357,60					0	58.357,60
276	1051	22.3.2019	10071	15.3.2019	17.992,80	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	25.3.2019	17.992,80					0	17.992,80
277	1052	22.3.2019	10070	15.3.2019	111.860,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.5.2019	25.3.2019	111.860,00					0	111.860,00
278	1053	22.3.2019	11309	21.3.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.5.2019	25.3.2019	10.138,80					0	10.138,80
279	1054	22.3.2019	17127	20.3.2019	83.651,70	GEI Palat	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	60	19.5.2019	25.3.2019	83.651,70	OP	650	28.5.2019	83.651,70	9	0,00
280	1055	22.3.2019	17090	20.3.2019	10.199,97	GEI Palat	c/val chirie parcare martie	Exploatare	Stan Alexandru Gabriel	30	19.4.2019	25.3.2019	10.199,97	OP	530	25.4.2019	10.199,97	6	0,00
281	1056	22.3.2019	126184	15.3.2019	16.981,78	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	30	14.4.2019	25.3.2019	16.981,78	OP	363	13.3.2019	16.981,78	0	0,00
282	1057	22.3.2019	126185	15.3.2019	6.283,26	Afer	c/val avizare locomotive	Exploatare	Iacob Paul Dragos	30	14.4.2019	25.3.2019	6.283,26	OP	363	13.3.2019	6.283,26	0	0,00
283	1058	22.3.2019	955339_19	22.3.2019	6.134.836,01	Electrificare CFR	c/val partial februarie	Exploatare	Bucur Marius Valentin	15	6.4.2019	25.3.2019	6.134.836,01	OP	444	8.4.2019	10.000,00	2	6.124.836,01
283	1058	22.3.2019	955339_19	22.3.2019	6.134.836,01	Electrificare CFR	c/val partial februarie	Exploatare	Bucur Marius Valentin	15	6.4.2019	25.3.2019	6.134.836,01	OP	445	8.4.2019	364.000,00	2	5.760.836,01

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283	1058	22.3.2019	955339_19	22.3.2019	6.134.836,01	Electrificare CFR	c/val partial februarie	Exploatare	Bucur Marius Valentin	15	6.4.2019	25.3.2019	6.134.836,01	OP	446	8.4.2019	20.000,00	2	5.740.836,01
283	1058	22.3.2019	955339_19	22.3.2019	6.134.836,01	Electrificare CFR	c/val partial februarie	Exploatare	Bucur Marius Valentin	15	6.4.2019	25.3.2019	6.134.836,01	OP	447	8.4.2019	4.603.027,17	2	1.137.808,84
283	1058	22.3.2019	955339_19	22.3.2019	6.134.836,01	Electrificare CFR	c/val partial februarie	Exploatare	Bucur Marius Valentin	15	6.4.2019	25.3.2019	6.134.836,01	OC	4300645	8.4.2019	1.137.808,84	2	0,00
284	1059	25.3.2019	9313237	12.3.2019	7.404,07	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.5.2019	25.3.2019	7.404,07	OP	605	21.5.2019	7.404,07	10	0,00
285	1060	25.3.2019	1084	20.3.2019	3.786,62	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.5.2019	25.3.2019	3.786,62	OP	606	21.5.2019	3.786,62	2	0,00
286	1061	25.3.2019	1314	25.3.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.5.2019	27.3.2019	81.888,66					0	81.888,66
287	1062	25.3.2019	11315	25.3.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.5.2019	27.3.2019	14.875,00					0	14.875,00
288	1063	25.3.2019	11316	25.3.2019	2.144.989,67	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.5.2019	27.3.2019	2.144.989,67					0	2.144.989,67
289	1064	25.3.2019	11317	25.3.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.5.2019	27.3.2019	81.888,66					0	81.888,66
290	1065	25.3.2019	11318	25.3.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.5.2019	27.3.2019	36.176,00					0	36.176,00
291	1066	25.3.2019	11319	25.3.2019	19.317,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	24.5.2019	27.3.2019	19.317,00					0	19.317,00
292	1067	25.3.2019	6300788543	25.2.2019	146.204,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2019	26.3.2019	146.204,19					0	146.204,19
293	1068	25.3.2019	6300793655	5.3.2019	-574,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2019	26.3.2019	-574,85					0	-574,85
294	1069	25.3.2019	6300795810	11.3.2019	146.590,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	26.3.2019	146.590,15					0	146.590,15
295	1070	25.3.2019	6300799837	19.3.2019	-274,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2019	26.3.2019	-274,85					0	-274,85
296	1071	25.3.2019	6300794488	7.3.2019	145.976,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2019	26.3.2019	145.976,12					0	145.976,12
297	1072	25.3.2019	6300799835	19.3.2019	-479,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2019	26.3.2019	-479,53					0	-479,53
298	1073	25.3.2019	6300797543	14.3.2019	145.853,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2019	26.3.2019	145.853,31					0	145.853,31
299	1074	25.3.2019	6300799831	19.3.2019	-1.292,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2019	26.3.2019	-1.292,39					0	-1.292,39
300	1075	25.3.2019	6300797204	13.3.2019	146.268,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2019	26.3.2019	146.268,52					0	146.268,52
301	1076	25.3.2019	6300797514	14.3.2019	146.385,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2019	26.3.2019	146.385,48					0	146.385,48
302	1077	25.3.2019	6300797353	13.3.2019	146.250,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2019	26.3.2019	146.250,98					0	146.250,98
303	1078	25.3.2019	6300796896	13.3.2019	146.479,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2019	26.3.2019	146.479,04					0	146.479,04
304	1079	25.3.2019	6300799833	19.3.2019	-807,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2019	26.3.2019	-807,01					0	-807,01
305	1080	25.3.2019	6300798770	18.3.2019	146.303,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2019	26.3.2019	146.303,61					0	146.303,61
306	1081	25.3.2019	6300799041	18.3.2019	146.397,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2019	26.3.2019	146.397,17					0	146.397,17

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307	1082	25.3.2019	6300798911	18.3.2019	146.426,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2019	26.3.2019	146.426,41					0	146.426,41
308	1083	25.3.2019	921	21.3.2019	3.927,00	Neoconsult	c/val raport evaluare	Exploatare	Bucur Luminita Mihaela	60	20.5.2019	27.3.2019	3.927,00	OP	534	25.4.2019	3.927,00	0	0,00
309	1084	25.3.2019	43024	25.3.2019	254,87	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	24.4.2019	27.3.2019	254,87	OP	530	25.4.2019	254,87	1	0,00
310	1085	25.3.2019	4892689	16.3.2019	32,02	Fan Curier	c/val servicii curierat	Exploatare	Carapcea Aurelia	60	15.5.2019	27.3.2019	32,02	OP	468	16.4.2019	32,02	0	0,00
311	1086	26.3.2019	10078	20.3.2019	201.145,70	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.5.2019	29.3.2019	201.145,70					0	201.145,70
312	1087	26.3.2019	10077	20.3.2019	103.054,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.5.2019	1.4.2019	103.054,00					0	103.054,00
313	1088	26.3.2019	10075	18.3.2019	132.944,66	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.5.2019	3.4.2019	132.944,66					0	132.944,66
314	1089	26.3.2019	10074	18.3.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.5.2019	3.4.2019	100.833,46					0	100.833,46
315	1090	26.3.2019	303	22.3.2019	24.215,31	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.5.2019	28.3.2019	24.215,31					0	24.215,31
316	1091	26.3.2019	304	22.3.2019	6.893,67	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.5.2019	28.3.2019	6.893,67					0	6.893,67
317	1092	26.3.2019	302	22.3.2019	1.917,83	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.5.2019	28.3.2019	1.917,83					0	1.917,83
318	1093	26.3.2019	73448	22.3.2019	104,60	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.4.2019	27.3.2019	104,60	OP	490	22.4.2019	100,60	1	4,00
318	1093	26.3.2019	73448	22.3.2019	104,60	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.4.2019	27.3.2019	104,60	OP	565	6.5.2019	4,00	15	0,00
319	1094	26.3.2019	73446	22.3.2019	3.081,52	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	20	11.4.2019	27.3.2019	3.081,52	OP	490	22.4.2019	2.964,99	11	116,53
319	1094	26.3.2019	73446	22.3.2019	3.081,52	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	20	11.4.2019	27.3.2019	3.081,52	OP	565	6.5.2019	116,53	25	0,00
320	1095	26.3.2019	73449	22.3.2019	1.115,30	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.4.2019	27.3.2019	1.115,30	OP	490	22.4.2019	1.073,13	1	42,17
320	1095	26.3.2019	73449	22.3.2019	1.115,30	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.4.2019	27.3.2019	1.115,30	OP	565	6.5.2019	42,17	15	0,00
321	1096	27.3.2019	30000450	25.3.2019	62.153,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.5.2019	10.4.2019	62.153,70					0	62.153,70
322	1097	27.3.2019	30000451	25.3.2019	62.153,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.5.2019	4.4.2019	62.153,70					0	62.153,70
323	1098	27.3.2019	30000452	26.3.2019	62.153,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.5.2019	4.4.2019	62.153,70					0	62.153,70
324	1099	27.3.2019	30000453	26.3.2019	23.431,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.5.2019	4.4.2019	23.431,10					0	23.431,10
325	1100	27.3.2019	30000454	26.3.2019	32.808,30	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.5.2019	4.4.2019	32.808,30					0	32.808,30
326	1101	27.3.2019	30000455	26.3.2019	2.331,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.5.2019	4.4.2019	2.331,10					0	2.331,10
327	1102	27.3.2019	30000456	26.3.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.5.2019	4.4.2019	40.698,00					0	40.698,00
328	1103	27.3.2019	30000457	26.3.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.5.2019	4.4.2019	40.698,00					0	40.698,00
329	1104	27.3.2019	30000458	26.3.2019	54.026,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.5.2019	4.4.2019	54.026,00					0	54.026,00

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330	1105	28.3.2019	11341	28.3.2019	-3.826,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Nicu Petrica	60	27.5.2019	1.4.2019	-3.826,72					0	-3.826,72
331	1106	28.3.2019	1022367	27.3.2019	50.641,64	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	26.5.2019	1.4.2019	50.641,64	OP	651	28.5.2019	50.641,64	2	0,00
332	1107	28.3.2019	100031622	28.3.2019	20.004,64	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	27.4.2019	29.3.2019	20.004,64	OC	3411	22.4.2019	20.004,64	0	0,00
333	1108	28.3.2019	11342	28.3.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	27.5.2019	1.4.2019	81.888,66					0	81.888,66
334	1109	28.3.2019	11343	28.3.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	27.5.2019	1.4.2019	36.176,00					0	36.176,00
335	1110	28.3.2019	11344	28.3.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	27.5.2019	1.4.2019	14.875,00					0	14.875,00
336	1111	28.3.2019	11345	28.3.2019	19.855,12	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	27.5.2019	1.4.2019	19.855,12					0	19.855,12
337	1112	28.3.2019	103469	28.3.2019	605,48	Asociatia de Standardizare	c/val aplicatie	Exploatare	Negoi Zanfir	30	27.4.2019	29.3.2019	605,48	OP	1132	27.3.2019	605,48	0	0,00
338	1113	28.3.2019	103509	25.3.2019	-5.169,36	Ateliere Grivita	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	24.4.2019	3.4.2019	-5.169,36					0	-5.169,36
339	1114	28.3.2019	103510	25.3.2019	5.169,36	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	24.4.2019	3.4.2019	5.169,36					0	5.169,36
340	1115	28.3.2019	103507	21.3.2019	98.003,22	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	20.4.2019	3.4.2019	98.003,22					0	98.003,22
341	1116	28.3.2019	103508	21.3.2019	215.929,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	20.4.2019	3.4.2019	215.929,07					0	215.929,07
342	1117	28.3.2019	141	18.3.2019	85.403,17	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.5.2019	3.4.2019	85.403,17					0	85.403,17
343	1118	28.3.2019	146	20.3.2019	85.805,73	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.5.2019	3.4.2019	85.805,73					0	85.805,73
344	1119	28.3.2019	10299225	28.3.2019	194,57	Cumpana	c/val bidoane apa plata	Exploatare	Stan Alexandru Gabriel	30	27.4.2019	29.3.2019	194,57					0	194,57
345	1120	29.3.2019	5417	29.3.2019	20.303,77	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	28.4.2019	29.3.2019	20.303,77	OP	542	25.4.2019	20.303,77	0	0,00
346	1121	29.3.2019	73522	28.3.2019	530,00	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.4.2019	1.4.2019	530,00	OP	545	25.4.2019	509,96	0	20,04
346	1121	29.3.2019	73522	28.3.2019	530,00	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.4.2019	1.4.2019	530,00	OP	565	6.5.2019	20,04	9	0,00
347	1122	29.3.2019	955366_19	29.3.2019	68.157,31	Electrificare CFR	c/val final ianuarie	Exploatare	Bucur Marius Valentin	15	13.4.2019	1.4.2019	68.157,31	OC	4300645	8.4.2019	68.157,31	0	0,00
348	1123	29.3.2019	201910325	6.3.2019	111,72	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.3.2019	1.4.2019	111,72	OP	909	22.7.2019	111,72	137	0,00
1	1124	1.4.2019	955368_19	1.4.2019	7.080.000,00	Electrificare CFR	c/val prezumat aprilie	Exploatare	Bucur Marius Valentin	15	16.4.2019	1.4.2019	7.080.000,00	OC	4300645	8.4.2019	643.796,49	0	6.436.203,51
1	1124	1.4.2019	955368_19	1.4.2019	7.080.000,00	Electrificare CFR	c/val prezumat aprilie	Exploatare	Bucur Marius Valentin	15	16.4.2019	1.4.2019	7.080.000,00	OP	482	17.4.2019	6.375.862,13	1	60.341,38
1	1124	1.4.2019	955368_19	1.4.2019	7.080.000,00	Electrificare CFR	c/val prezumat aprilie	Exploatare	Bucur Marius Valentin	15	16.4.2019	1.4.2019	7.080.000,00	OC	4863312	17.4.2019	60.341,38	1	0,00
2	1125	1.4.2019	4836289	26.3.2019	2.109,54	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	25.4.2019	3.4.2019	2.109,54					0	2.109,54
3	1126	1.4.2019	605751867	30.3.2019	2.150,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dutu Nicolae Viorel	60	29.5.2019	1.4.2019	2.150,35					0	2.150,35
4	1127	1.4.2019	11360	30.3.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	3.4.2019	52.859,80					0	52.859,80

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5	1128	1.4.2019	11361	30.3.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	3.4.2019	10.138,80					0	10.138,80
6	1129	1.4.2019	11362	30.3.2019	23.240,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	3.4.2019	23.240,70					0	23.240,70
7	1130	1.4.2019	11363	30.3.2019	24.194,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	3.4.2019	24.194,54					0	24.194,54
8	1131	1.4.2019	11364	30.3.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	3.4.2019	52.859,80					0	52.859,80
9	1132	1.4.2019	11365	30.3.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	3.4.2019	10.138,80					0	10.138,80
10	1133	1.4.2019	11366	30.3.2019	19.909,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	3.4.2019	19.909,49					0	19.909,49
11	1134	1.4.2019	11359	30.3.2019	4.770,71	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.5.2019	3.4.2019	4.770,71					0	4.770,71
12	1135	1.4.2019	11367	30.3.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.5.2019	3.4.2019	81.888,66					0	81.888,66
13	1136	1.4.2019	11368	30.3.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.5.2019	3.4.2019	14.875,00					0	14.875,00
14	1137	1.4.2019	11369	30.3.2019	20.879,49	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.5.2019	3.4.2019	20.879,49					0	20.879,49
15	1138	1.4.2019	3196	13.3.2019	60.707,80	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.5.2019	16.4.2019	60.707,80					0	60.707,80
16	1139	1.4.2019	3199	26.3.2019	60.933,97	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.5.2019	3.4.2019	60.933,97					0	60.933,97
17	1140	1.4.2019	3200	26.3.2019	60.933,97	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.5.2019	3.4.2019	60.933,97					0	60.933,97
18	1141	1.4.2019	3201	26.3.2019	47.412,48	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.5.2019	3.4.2019	47.412,48					0	47.412,48
19	1142	1.4.2019	3202	26.3.2019	44.489,04	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.5.2019	3.4.2019	44.489,04					0	44.489,04
20	1143	1.4.2019	3203	26.3.2019	91.812,63	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	25.5.2019	3.4.2019	91.812,63					0	91.812,63
21	1144	1.4.2019	11900628	21.3.2019	13.544,10	Tryamm	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	20.5.2019	3.4.2019	13.544,10					0	13.544,10
22	1145	2.4.2019	62044	29.3.2019	560,09	GEI Palat	c/val carduri acces	Exploatare		30	28.4.2019		560,09	OP	530	25.4.2019	560,09	0	0,00
23	1146	2.4.2019	17185	29.3.2019	64.111,02	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	28.4.2019	3.4.2019	64.111,02	OP	530	25.4.2019	64.111,02	0	0,00
24	1147	2.4.2019	62055	2.4.2019	892,50	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	2.5.2019	3.4.2019	892,50	OP	728	19.6.2019	892,50	48	0,00
25	1148	2.4.2019	73524	28.3.2019	1.115,30	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	27.5.2019	2.4.2019	1.115,30	OP	545	25.4.2019	1.073,12	0	42,18
25	1148	2.4.2019	73524	28.3.2019	1.115,30	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	27.5.2019	2.4.2019	1.115,30	OP	565	6.5.2019	42,18	0	0,00
26	1149	2.4.2019	100031647	1.4.2019	882,16	CNCFR	c/val regim performanta	Exploatare	Ristea Aurelian	60	31.5.2019	3.4.2019	882,16	OC	3411	22.4.2019	882,16	0	0,00
27	1150	2.4.2019	73567	1.4.2019	814,63	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	31.5.2019	2.4.2019	814,63	OP	545	25.4.2019	783,83	0	30,80
27	1150	2.4.2019	73567	1.4.2019	814,63	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	31.5.2019	2.4.2019	814,63	OP	565	6.5.2019	30,80	0	0,00
28	1151	3.4.2019	19000134	2.4.2019	73.231,79	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	1.6.2019	11.4.2019	73.231,79					0	73.231,79

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29	1152	3.4.2019	19000133	2.4.2019	230.915,00	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	1.6.2019	11.4.2019	230.915,00					0	230.915,00
30	1153	3.4.2019	19000132	2.4.2019	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	1.6.2019	11.4.2019	1.339.034,41					0	1.339.034,41
31	1154	3.4.2019	17189	29.3.2019	119,98	GEI Palat	c/val carduri acces	Exploatare		30	28.4.2019		119,98	OP	530	25.4.2019	119,98	0	0,00
32	1155	3.4.2019	151	25.3.2019	33.670,35	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	24.5.2019	9.4.2019	33.670,35					0	33.670,35
33	1156	3.4.2019	158	28.3.2019	16.617,00	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	27.5.2019	9.4.2019	16.617,00					0	16.617,00
34	1157	4.4.2019	4915	1.4.2019	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.5.2019		691,39	OP	560	3.5.2019	691,39	2	0,00
35	1158	4.4.2019	17197	29.3.2019	3.578,00	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	28.4.2019	10.4.2019	3.578,00	OP	530	25.4.2019	3.578,00	0	0,00
36	1159	4.4.2019	2_00168314	19.3.2019	2.951,20	Flanco	c/val lada frigorifica	Exploatare	Dutu Nicolae Viorel	30	18.4.2019	9.4.2019	2.951,20					0	2.951,20
37	1160	4.4.2019	73585	4.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.5.2019	9.4.2019	53,55	OP	564	6.5.2019	51,52	2	2,03
37	1160	4.4.2019	73585	4.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.5.2019	9.4.2019	53,55	OP	565	6.5.2019	2,03	2	0,00
38	1161	4.4.2019	73580	3.4.2019	956,81	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.5.2019	9.4.2019	956,81	OP	564	6.5.2019	920,63	3	36,18
38	1161	4.4.2019	73580	3.4.2019	956,81	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.5.2019	9.4.2019	956,81	OP	565	6.5.2019	36,18	3	0,00
39	1162	4.4.2019	11372	4.4.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	10.4.2019	107.395,12					0	107.395,12
40	1163	4.4.2019	11373	4.4.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	10.4.2019	61.903,80					0	61.903,80
41	1164	4.4.2019	11374	4.4.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	10.4.2019	50.456,00					0	50.456,00
42	1165	4.4.2019	11375	4.4.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	10.4.2019	40.936,00					0	40.936,00
43	1166	4.4.2019	11376	4.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	14.875,00					0	14.875,00
44	1167	4.4.2019	11377	4.4.2019	42.436,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	42.436,42					0	42.436,42
45	1168	4.4.2019	11378	4.4.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	107.395,12					0	107.395,12
46	1169	4.4.2019	11379	4.4.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	61.903,80					0	61.903,80
47	1170	4.4.2019	11380	4.4.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	50.456,00					0	50.456,00
48	1171	4.4.2019	11381	4.4.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	40.936,00					0	40.936,00
49	1172	4.4.2019	11382	4.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	14.875,00					0	14.875,00
50	1173	4.4.2019	11383	4.4.2019	54.571,44	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	54.571,44					0	54.571,44
51	1174	4.4.2019	11384	4.4.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	107.395,12					0	107.395,12
52	1175	4.4.2019	11385	4.4.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	61.903,80					0	61.903,80

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53	1176	4.4.2019	11386	4.4.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	50.456,00					0	50.456,00
54	1177	4.4.2019	11387	4.4.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	40.936,00					0	40.936,00
55	1178	4.4.2019	11388	4.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	14.875,00					0	14.875,00
56	1179	4.4.2019	11389	4.4.2019	32.568,93	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.6.2019	11.4.2019	32.568,93					0	32.568,93
57	1180	4.4.2019	6300803692	27.3.2019	146.666,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.6.2019	5.4.2019	146.666,18					0	146.666,18
58	1181	4.4.2019	6300803603	27.3.2019	146.414,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.6.2019	5.4.2019	146.414,72					0	146.414,72
59	1182	4.4.2019	6300804056	28.3.2019	146.642,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.6.2019	5.4.2019	146.642,78					0	146.642,78
60	1183	4.4.2019	6300801421	22.3.2019	146.373,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2019	5.4.2019	146.373,78					0	146.373,78
61	1184	4.4.2019	6300802357	25.3.2019	-760,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2019	5.4.2019	-760,23					0	-760,23
62	1185	4.4.2019	6300800756	21.3.2019	146.379,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2019	5.4.2019	146.379,63					0	146.379,63
63	1186	4.4.2019	6300800745	21.3.2019	146.069,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2019	5.4.2019	146.069,69					0	146.069,69
64	1187	4.4.2019	6300802368	25.3.2019	-573,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2019	5.4.2019	-573,09					0	-573,09
65	1188	4.4.2019	6300798844	18.3.2019	146.847,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2019	5.4.2019	146.847,46					0	146.847,46
66	1189	4.4.2019	6300802329	25.3.2019	-883,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2019	5.4.2019	-883,04					0	-883,04
67	1190	4.4.2019	6300798804	18.3.2019	146.572,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2019	5.4.2019	146.572,61					0	146.572,61
68	1191	4.4.2019	6300802330	25.3.2019	-842,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2019	5.4.2019	-842,10					0	-842,10
69	1192	4.4.2019	6300798792	18.3.2019	146.683,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2019	5.4.2019	146.683,72					0	146.683,72
70	1193	4.4.2019	6300802313	25.3.2019	-836,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2019	5.4.2019	-836,25					0	-836,25
71	1194	5.4.2019	7301717	4.4.2019	243.355,00	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	3.6.2019	24.4.2019	243.355,00					0	243.355,00
72	1195	5.4.2019	7301718	4.4.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	3.6.2019	24.4.2019	1.076.059,88					0	1.076.059,88
73	1196	5.4.2019	7301719	4.4.2019	22.897,21	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	3.6.2019	24.4.2019	22.897,21					0	22.897,21
74	1197	5.4.2019	7301721	4.4.2019	1.201.003,93	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	3.6.2019	24.4.2019	1.201.003,93					0	1.201.003,93
75	1198	5.4.2019	11605444	27.3.2019	3.169,66	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.5.2019	9.4.2019	3.169,66	OP	668	5.6.2019	3.169,66	10	0,00
76	1199	5.4.2019	10090	29.3.2019	201.145,70	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.5.2019	9.4.2019	201.145,70					0	201.145,70
77	1200	5.4.2019	10101	30.3.2019	295.358,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	9.4.2019	295.358,00					0	295.358,00
78	1201	5.4.2019	10093	29.3.2019	295.358,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.5.2019	9.4.2019	295.358,00					0	295.358,00

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79	1202	5.4.2019	10100	30.3.2019	111.860,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	9.4.2019	111.860,00					0	111.860,00
80	1203	5.4.2019	10098	30.3.2019	103.054,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	9.4.2019	103.054,00					0	103.054,00
81	1204	5.4.2019	10088	29.3.2019	103.054,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.5.2019	9.4.2019	103.054,00					0	103.054,00
82	1205	5.4.2019	10089	29.3.2019	179.900,80	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.5.2019	9.4.2019	179.900,80					0	179.900,80
83	1206	5.4.2019	10092	29.3.2019	111.860,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.5.2019	9.4.2019	111.860,00					0	111.860,00
84	1207	5.4.2019	73563	1.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2019	9.4.2019	53,55	OP	545	25.4.2019	51,52	0	2,03
84	1207	5.4.2019	73563	1.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2019	9.4.2019	53,55	OP	565	6.5.2019	2,03	5	0,00
85	1208	5.4.2019	344	2.4.2019	-1.895,67	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.6.2019	15.4.2019	-1.895,67					0	-1.895,67
86	1209	5.4.2019	343	2.4.2019	-1.895,67	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.6.2019	11.4.2019	-1.895,67					0	-1.895,67
87	1210	5.4.2019	6672636	2.4.2019	6.781,98	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.5.2019	9.4.2019	6.781,98					0	6.781,98
88	1211	5.4.2019	103511	28.3.2019	122.767,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	27.4.2019	10.4.2019	122.767,54					0	122.767,54
89	1212	5.4.2019	201910443	4.4.2019	26.642,69	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	4.5.2019	9.4.2019	26.642,69	OP	559	3.5.2019	1.223,00	0	25.419,69
89	1212	5.4.2019	201910443	4.4.2019	26.642,69	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	4.5.2019	9.4.2019	26.642,69	OP	653	28.5.2019	25.419,69	24	0,00
90	1213	8.4.2019	0138183	26.3.2019	276,00	Dir. Sanitar Veterinara	c/val taxa timbru	Exploatare	Dutu Nicolae Viorel	20	15.4.2019	9.4.2019	276,00	OP	467	16.4.2019	276,00	1	0,00
91	1214	8.4.2019	6672942	6.4.2019	6.411,72	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	6.5.2019	11.4.2019	6.411,72					0	6.411,72
92	1215	8.4.2019	11394	8.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagon dormit	Exploatare	Nicu Petrica	60	7.6.2019	10.4.2019	14.875,00					0	14.875,00
93	1216	8.4.2019	11393	8.4.2019	36.176,00	Ateliere Grivita	c/val reparatii vagon dormit	Exploatare	Nicu Petrica	60	7.6.2019	10.4.2019	36.176,00					0	36.176,00
94	1217	8.4.2019	11392	8.4.2019	81.888,66	Ateliere Grivita	c/val reparatii vagon dormit	Exploatare	Nicu Petrica	60	7.6.2019	10.4.2019	81.888,66					0	81.888,66
95	1218	8.4.2019	11391	8.4.2019	29.441,10	Ateliere Grivita	c/val reparatii vagon dormit	Exploatare	Nicu Petrica	60	7.6.2019	10.4.2019	29.441,10					0	29.441,10
96	1219	9.4.2019	19000141	8.4.2019	147.376,74	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.6.2019	24.4.2019	147.376,74					0	147.376,74
97	1220	9.4.2019	19000142	8.4.2019	8.703,73	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.6.2019	24.4.2019	8.703,73					0	8.703,73
98	1221	9.4.2019	19000140	8.4.2019	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Timis Bogdan	60	7.6.2019	24.4.2019	1.339.034,41					0	1.339.034,41
99	1222	9.4.2019	10105	30.3.2019	295.358,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	11.4.2019	295.358,00					0	295.358,00
100	1223	9.4.2019	10104	30.3.2019	17.860,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	11.4.2019	17.860,00					0	17.860,00
101	1224	9.4.2019	10107	30.3.2019	17.992,80	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.5.2019	11.4.2019	17.992,80					0	17.992,80
102	1225	9.4.2019	7301723	8.4.2019	432.989,58	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	7.6.2019	24.4.2019	432.989,58					0	432.989,58

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103	1226	9.4.2019	345	3.4.2019	75.034,26	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	2.6.2019	15.4.2019	75.034,26					0	75.034,26
104	1227	9.4.2019	346	3.4.2019	3.943,66	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	2.6.2019	15.4.2019	3.943,66					0	3.943,66
105	1228	9.4.2019	347	3.4.2019	15.284,36	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	2.6.2019	15.4.2019	15.284,36					0	15.284,36
106	1229	9.4.2019	348	3.4.2019	16.085,23	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	2.6.2019	15.4.2019	16.085,23					0	16.085,23
107	1230	9.4.2019	359	5.4.2019	3.943,66	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	4.6.2019	15.4.2019	3.943,66					0	3.943,66
108	1231	9.4.2019	360	5.4.2019	4.595,78	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	4.6.2019	15.4.2019	4.595,78					0	4.595,78
109	1232	9.4.2019	361	5.4.2019	9.191,56	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	4.6.2019	15.4.2019	9.191,56					0	9.191,56
110	1233	9.4.2019	362	5.4.2019	35.064,54	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	4.6.2019	15.4.2019	35.064,54					0	35.064,54
111	1234	9.4.2019	363	5.4.2019	49.073,22	Softronic	c/val reparatii locomotive	Exploatare		60	4.6.2019		49.073,22					0	49.073,22
112	1235	9.4.2019	10306840	9.4.2019	181,59	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	9.5.2019	10.4.2019	181,59					0	181,59
113	1236	9.4.2019	11407	9.4.2019	24.612,87	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	8.6.2019	11.4.2019	24.612,87					0	24.612,87
114	1237	9.4.2019	11406	9.4.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	8.6.2019	11.4.2019	36.176,00					0	36.176,00
115	1238	9.4.2019	11405	9.4.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	8.6.2019	11.4.2019	81.888,66					0	81.888,66
116	1239	9.4.2019	11404	9.4.2019	15.626,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.6.2019	11.4.2019	15.626,24					0	15.626,24
117	1240	9.4.2019	11403	9.4.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.6.2019	11.4.2019	10.138,80					0	10.138,80
118	1241	9.4.2019	11402	9.4.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.6.2019	11.4.2019	52.859,80					0	52.859,80
119	1242	9.4.2019	14401	9.4.2019	59.729,32	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.6.2019	11.4.2019	59.729,32					0	59.729,32
120	1243	9.4.2019	11400	9.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.6.2019	11.4.2019	14.875,00					0	14.875,00
121	1244	9.4.2019	11399	9.4.2019	20.468,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.6.2019	11.4.2019	20.468,00					0	20.468,00
122	1245	9.4.2019	11398	9.4.2019	50.450,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.6.2019	11.4.2019	50.450,00					0	50.450,00
123	1246	9.4.2019	11397	9.4.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.6.2019		61.903,80					0	61.903,80
124	1247	9.4.2019	11396	9.4.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	8.6.2019		107.395,12					0	107.395,12
125	1248	9.4.2019	6631431724	9.4.2019	100.762,17	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	9.5.2019	10.4.2019	100.762,17					0	100.762,17
126	1249	9.4.2019	6631449984	9.4.2019	-5.172,30	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	9.5.2019	10.4.2019	-5.172,30					0	-5.172,30
127	1250	9.4.2019	9091024410	8.4.2019	13.744,63	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	7.6.2019	10.4.2019	13.744,63	OP	702	13.6.2019	13.744,63	6	0,00
128	1251	10.4.2019	103518	28.3.2019	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	27.4.2019	15.4.2019	374.838,10					0	374.838,10

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129	1252	10.4.2019	1920085	9.4.2019	2.994,24	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.5.2019	11.4.2019	2.994,24					0	2.994,24
130	1253	11.4.2019	201900307	9.4.2019	2.570,40	Expert Cleaning	c/val saci menajeri	Exploatare	Stan Alexandru Gabriel	30	9.5.2019	15.4.2019	2.570,40					0	2.570,40
131	1254	11.4.2019	5455	8.4.2019	869,26	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	7.6.2019		869,26	OP	894	18.7.2019	869,26	41	0,00
132	1255	11.4.2019	5454	8.4.2019	355,64	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	7.6.2019	15.4.2019	355,64	OP	894	18.7.2019	355,64	41	0,00
133	1256	11.4.2019	019	10.4.2019	10.500,00	Casianis Bucuresti SRL	c/val evaluare material	Exploatare	Ciurtin Livia	60	9.6.2019	24.4.2019	10.500,00	OP	727	19.6.2019	10.500,00	10	0,00
134	1257	11.4.2019	30000463	8.4.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.6.2019	24.4.2019	40.698,00					0	40.698,00
135	1258	11.4.2019	30000464	8.4.2019	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.6.2019	24.4.2019	47.600,00					0	47.600,00
136	1259	11.4.2019	30000465	8.4.2019	2.080,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.6.2019	24.4.2019	2.080,20					0	2.080,20
137	1260	11.4.2019	30000467	8.4.2019	30.928,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.6.2019	24.4.2019	30.928,10					0	30.928,10
138	1261	11.4.2019	30000469	8.4.2019	69.567,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.6.2019	24.4.2019	69.567,40					0	69.567,40
139	1262	11.4.2019	6300808769	2.4.2019	621.834,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2019	24.4.2019	621.834,18					0	621.834,18
140	1263	11.4.2019	6300809494	4.4.2019	146.812,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2019	12.4.2019	146.812,37					0	146.812,37
141	1264	11.4.2019	630809212	4.4.2019	146.759,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2019	12.4.2019	146.759,75					0	146.759,75
142	1265	11.4.2019	6300809203	4.4.2019	147.397,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2019	12.4.2019	147.397,17					0	147.397,17
143	1266	11.4.2019	6300809177	4.4.2019	146.847,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2019	12.4.2019	146.847,40					0	146.847,40
144	1267	11.4.2019	6300808440	1.4.2019	612.284,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2019	12.4.2019	612.284,50					0	612.284,50
145	1268	11.4.2019	6300808567	2.4.2019	2.514.237,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2019	24.4.2019	2.514.237,22					0	2.514.237,22
146	1269	11.4.2019	6300808576	2.4.2019	2.223.080,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2019	24.4.2019	2.223.080,30					0	2.223.080,30
147	1270	11.4.2019	6300805385	1.4.2019	146.498,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2019	12.4.2019	146.498,59					0	146.498,59
148	1271	11.4.2019	6300808913	3.4.2019	-2.286,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2019	12.4.2019	-2.286,54					0	-2.286,54
149	1272	11.4.2019	6300803967	28.3.2019	147.379,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.6.2019	12.4.2019	147.379,62					0	147.379,62
150	1273	11.4.2019	6300808969	3.4.2019	-1.298,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2019	12.4.2019	-1.298,24					0	-1.298,24
151	1274	11.4.2019	6300803563	27.3.2019	147.315,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.6.2019	12.4.2019	147.315,93					0	147.315,93
152	1275	11.4.2019	6300808964	3.4.2019	-1.233,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2019	12.4.2019	-1.233,91					0	-1.233,91
153	1276	11.4.2019	6300803624	27.3.2019	146.777,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.6.2019	12.4.2019	146.777,29					0	146.777,29
154	1277	11.4.2019	6300803951	3.4.2019	-812,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2019	12.4.2019	-812,87					0	-812,87

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155	1278	11.4.2019	6300803053	27.3.2019	146.601,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.6.2019	12.4.2019	146.601,85					0	146.601,85
156	1279	11.4.2019	6300808948	3.4.2019	-403,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2019	12.4.2019	-403,51					0	-403,51
157	1280	11.4.2019	6300803507	27.3.2019	146.742,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.6.2019	12.4.2019	146.742,20					0	146.742,20
158	1281	11.4.2019	6300808960	27.3.2019	-1.245,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2019	12.4.2019	-1.245,61					0	-1.245,61
159	1282	11.4.2019	6300801317	3.4.2019	146.473,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2019	12.4.2019	146.473,20					0	146.473,20
160	1283	11.4.2019	6300808955	22.3.2019	-391,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2019	12.4.2019	-391,81					0	-391,81
161	1284	11.4.2019	364	5.4.2019	14.608,44	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	4.6.2019	15.4.2019	14.608,44					0	14.608,44
162	1285	12.4.2019	73644	11.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	11.5.2019	16.4.2019	53,55	OP	565	6.5.2019	2,03	0	51,52
162	1285	12.4.2019	73644	11.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	11.5.2019	16.4.2019	53,55	OP	573	16.5.2019	51,52	5	0,00
163	1286	12.4.2019	73645	11.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	11.5.2019	16.4.2019	53,55	OP	565	6.5.2019	2,03	0	51,52
163	1286	12.4.2019	73645	11.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	11.5.2019	16.4.2019	53,55	OP	573	16.5.2019	51,52	5	0,00
164	1287	12.4.2019	3195+3173	7.3.2019	0,00	Electroputere Craiova	c/val reparatii auto	Exploatare	Iacob Paul Dragos	60	6.5.2019	16.4.2019	0,00					0	0,00
165	1288	15.4.2019	201908	8.4.2019	71.233,40	Rot Systems	c/val servicii Rotiket	Exploatare	Nitu Daniel	60	7.6.2019	16.4.2019	71.233,40	OP	750	24.6.2019	71.233,40	17	0,00
166	1289	15.4.2019	6673013	9.4.2019	7.174,27	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.5.2019	17.4.2019	7.174,27					0	7.174,27
167	1290	15.4.2019	2314365	11.4.2019	1.418,42	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.5.2019	23.4.2019	1.418,42					0	1.418,42
168	1291	15.4.2019	103520	29.3.2019	112.212,24	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.4.2019	23.4.2019	112.212,24					0	112.212,24
169	1292	15.4.2019	103521	29.3.2019	17.934,48	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	28.4.2019	23.4.2019	17.934,48					0	17.934,48
170	1293	15.4.2019	43085	31.3.2019	39.000,92	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2019	17.4.2019	39.000,92	OP	530	25.4.2019	39.000,92	0	0,00
171	1294	15.4.2019	11418	15.4.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	14.6.2019	23.4.2019	81.888,66					0	81.888,66
172	1295	15.4.2019	11419	15.4.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	14.6.2019	23.4.2019	36.176,00					0	36.176,00
173	1296	15.4.2019	11420	15.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	14.6.2019	23.4.2019	14.875,00					0	14.875,00
174	1297	15.4.2019	11421	15.4.2019	13.610,84	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	14.6.2019	23.4.2019	13.610,84					0	13.610,84
175	1298	15.4.2019	11412	15.4.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.6.2019	24.4.2019	107.395,12					0	107.395,12
176	1299	15.4.2019	11413	15.4.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.6.2019	24.4.2019	61.903,80					0	61.903,80
177	1300	15.4.2019	11414	15.4.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.6.2019	24.4.2019	50.456,00					0	50.456,00
178	1301	15.4.2019	11415	15.4.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.6.2019	24.4.2019	40.936,00					0	40.936,00

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179	1302	15.4.2019	11416	15.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.6.2019	24.4.2019	14.875,00					0	14.875,00
180	1303	15.4.2019	11417	15.4.2019	46.426,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.6.2019	24.4.2019	46.426,72					0	46.426,72
181	1304	15.4.2019	11422	15.4.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.6.2019	23.4.2019	52.859,80					0	52.859,80
182	1305	15.4.2019	11423	15.4.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena		15.4.2019	23.4.2019	10.138,80					0	10.138,80
183	1306	15.4.2019	11424	15.4.2019	20.110,90	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena		15.4.2019	23.4.2019	20.110,90					0	20.110,90
184	1307	15.4.2019	1767999	15.4.2019	182,07	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	182,07	OP	571	16.5.2019	182,07	1	0,00
185	1308	15.4.2019	17498	11.4.2019	211,82	Global Packing	c/val saci menajeri	Exploatare	Stan Alexandru Gabriel	30	11.5.2019	17.4.2019	211,82					0	211,82
186	1309	16.4.2019	5460	12.4.2019	293.566,07	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.6.2019	22.4.2019	293.566,07	OP	894	18.7.2019	73.754,57	37	219.811,50
186	1309	16.4.2019	5460	12.4.2019	293.566,07	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.6.2019	22.4.2019	293.566,07	OP	966	30.7.2019	219.811,50	49	0,00
187	1310	16.4.2019	5461	12.4.2019	176.770,97	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.6.2019	22.4.2019	176.770,97	OP	966	30.7.2019	80.188,50	49	96.582,47
187	1310	16.4.2019	5461	12.4.2019	176.770,97	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.6.2019	22.4.2019	176.770,97	OP	1037	9.8.2019	96.582,47	59	0,00
188	1311	16.4.2019	5467	15.4.2019	6.480,64	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.6.2019	22.4.2019	6.480,64	OP	1037	9.8.2019	6.480,64	56	0,00
189	1312	16.4.2019	5468	15.4.2019	4.411,44	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.6.2019	22.4.2019	4.411,44	OP	1037	9.8.2019	4.411,44	56	0,00
190	1313	16.4.2019	73676	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	53,55	OP	565	6.5.2019	2,03	0	51,52
190	1313	16.4.2019	73676	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	53,55	OP	573	16.5.2019	51,52	1	0,00
191	1314	16.4.2019	73655	15.4.2019	1.539,28	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	1.539,28	OP	565	6.5.2019	58,21	0	1.481,07
191	1314	16.4.2019	73655	15.4.2019	1.539,28	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	1.539,28				1.481,07	1	0,00
192	1315	16.4.2019	73681	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	53,55	OP	565	6.5.2019	2,03	0	51,52
192	1315	16.4.2019	73681	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	17.4.2019	53,55	OP	573	16.5.2019	51,52	1	0,00
193	1316	16.4.2019	5470	15.4.2019	63.587,41	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.6.2019	22.4.2019	63.587,41	OP	1037	9.8.2019	63.587,41	56	0,00
194	1317	16.4.2019	5471	15.4.2019	44.345,55	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.6.2019	22.4.2019	44.345,55	OP	1037	9.8.2019	44.345,55	56	0,00
195	1318	16.4.2019	201910451	12.4.2019	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	12.5.2019	17.4.2019	74,49	OP	653	28.5.2019	74,49	16	0,00
196	1319	16.4.2019	73689	16.4.2019	3.703,46	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.5.2019	17.4.2019	3.703,46	OP	565	6.5.2019	140,05	0	3.563,41
196	1319	16.4.2019	73689	16.4.2019	3.703,46	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.5.2019	17.4.2019	3.703,46	OP	573	16.5.2019	3.563,41	0	0,00
197	1320	16.4.2019	1401	15.4.2019	35.224,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	14.6.2019	17.4.2019	35.224,00					0	35.224,00
198	1321	16.4.2019	1356	12.4.2019	11.424,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	11.6.2019	17.4.2019	11.424,00					0	11.424,00

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199	1322	16.4.2019	1357	12.4.2019	8.746,50	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	11.6.2019	17.4.2019	8.746,50					0	8.746,50
200	1323	17.4.2019	10115	8.4.2019	148.878,52	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.6.2019	22.4.2019	148.878,52					0	148.878,52
201	1324	17.4.2019	10114	8.4.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.6.2019	22.4.2019	100.833,46					0	100.833,46
202	1325	17.4.2019	10118	8.4.2019	90.701,80	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.6.2019	22.4.2019	90.701,80					0	90.701,80
203	1326	17.4.2019	10117	8.4.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.6.2019	22.4.2019	100.833,46					0	100.833,46
204	1327	17.4.2019	10121	8.4.2019	103.758,48	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.6.2019	22.4.2019	103.758,48					0	103.758,48
205	1328	17.4.2019	10120	8.4.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.6.2019	22.4.2019	100.833,46					0	100.833,46
206	1329	17.4.2019	23570095	5.4.2019	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	5.5.2019	22.4.2019	263,89	OP	544	25.4.2019	263,89	0	0,00
207	1330	17.4.2019	5473	15.4.2019	25.079,08	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	14.6.2019	22.4.2019	25.079,08	OP	1037	9.8.2019	25.079,08	56	0,00
208	1331	17.4.2019	5479	15.4.2019	373.520,08	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	14.6.2019	22.4.2019	373.520,08	OP	1037	9.8.2019	373.520,08	56	0,00
209	1332	17.4.2019	6673077	9.4.2019	3.213,00	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.5.2019	17.4.2019	3.213,00					0	3.213,00
210	1333	17.4.2019	6673202	11.4.2019	5.612,04	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.5.2019	17.4.2019	5.612,04					0	5.612,04
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	695	11.6.2019	1.494.167,43	27	20.461.332,57
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	726	19.6.2019	5.000.000,00	27	15.461.332,57
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	769	26.6.2019	11.685.000,00	27	3.776.332,57
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	770	26.6.2019	926.035,08	27	2.850.297,49
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	814	2.7.2019	70.000,00	27	2.780.297,49
211	1334	17.4.2019	100031723	15.4.2019	21.955.500,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	15.5.2019	22.4.2019	21.955.500,00	op	815	2.7.2019	2.780.297,49	27	0,00
212	1335	17.4.2019	51037	11.4.2019	9.065,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.6.2019	22.4.2019	9.065,00	OP	701	13.6.2019	8.657,07	3	407,93
212	1335	17.4.2019	51037	11.4.2019	9.065,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	10.6.2019	22.4.2019	9.065,00	OP	1743	20.12.2019	407,93	193	0,00
212	1336	17.4.2019	103762	17.4.2019	164,27	Asociatia de Standardizare	c/val standarde	Exploatare	Negoi Zanfir	1	18.4.2019	22.4.2019	164,27	OP	1355	16.4.2019	164,27	0	0,00
213	1337	17.4.2019	11443	17.4.2019	81.888,60	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	16.6.2019	23.4.2019	81.888,60					0	81.888,60
214	1338	17.4.2019	11444	17.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	16.6.2019	23.4.2019	14.875,00					0	14.875,00
215	1339	17.4.2019	11450	17.4.2019	20.489,92	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	16.6.2019	23.4.2019	20.489,92					0	20.489,92
216	1340	17.4.2019	11452	17.4.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	16.6.2019	23.4.2019	36.176,00					0	36.176,00
217	1341	17.4.2019	11446	17.4.2019	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	22.4.2019	65.378,60					0	65.378,60

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218	1342	17.4.2019	11447	17.4.2019	23.240,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	22.4.2019	23.240,70					0	23.240,70
219	1343	17.4.2019	11448	17.4.2019	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	22.4.2019	12.267,71					0	12.267,71
220	1344	17.4.2019	11451	17.4.2019	19.951,47	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	22.4.2019	19.951,47					0	19.951,47
221	1345	17.4.2019	11453	17.4.2019	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	22.4.2019	33.867,40					0	33.867,40
222	1346	17.4.2019	30000473	16.4.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.6.2019	24.4.2019	40.698,00					0	40.698,00
223	1347	17.4.2019	30000474	17.4.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.6.2019	24.4.2019	40.698,00					0	40.698,00
224	1348	17.4.2019	30000475	17.4.2019	30.333,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.6.2019	24.4.2019	30.333,10					0	30.333,10
225	1349	17.4.2019	30000476	14.4.2019	20.349,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.6.2019	24.4.2019	20.349,00					0	20.349,00
226	1350	17.4.2019	30000477	17.4.2019	17.980,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.6.2019	24.4.2019	17.980,90					0	17.980,90
227	1351	17.4.2019	30000478	17.4.2019	24.871,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.6.2019	24.4.2019	24.871,00					0	24.871,00
228	1352	17.4.2019	5462	15.4.2019	63.587,40	Informatica	act DTH4/2/230/18.04.2019	Exploatare	RETURNAT	60	14.6.2019		63.587,40					0	63.587,40
229	1353	17.4.2019	5466	15.4.2019	33.035,55	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	14.6.2019	22.4.2019	33.035,55	OP	1037	9.8.2019	33.035,55	56	0,00
230	1354	19.4.2019	43101	16.4.2019	295,81	GEI Palat	c/val gaze naturale	Exploatare	Duminica Gabriela Carolina	30	16.5.2019	24.4.2019	295,81	OP	728	19.6.2019	295,81	34	0,00
231	1355	19.4.2019	10311504	18.4.2019	194,57	Cumpana	c/val apa 19 l	Exploatare	Stan Alexandru Gabriel	30	18.5.2019	22.4.2019	194,57					0	194,57
232	1356	19.4.2019	73680	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	22.4.2019	53,55	OP	565	6.5.2019	2,03	0	51,52
233	1356	19.4.2019	73680	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	22.4.2019	53,55	OP	573	16.5.2019	51,52	1	0,00
233	1357	19.4.2019	73682	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	22.4.2019	53,55	OP	565	6.5.2019	2,03	0	51,52
234	1357	19.4.2019	73682	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	22.4.2019	53,55	OP	573	16.5.2019	51,52	1	0,00
234	1358	19.4.2019	73695	16.4.2019	710,64	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.5.2019	22.4.2019	710,64	OP	565	6.5.2019	26,87	0	683,77
235	1358	19.4.2019	73695	16.4.2019	710,64	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.5.2019	22.4.2019	710,64	OP	573	16.5.2019	683,77	0	0,00
235	1359	19.4.2019	73679	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	22.4.2019	53,55	OP	565	6.5.2019	2,03	0	51,52
236	1359	19.4.2019	73679	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	22.4.2019	53,55	OP	573	16.5.2019	51,52	1	0,00
236	1360	19.4.2019	73678	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	22.4.2019	53,55	OP	565	6.5.2019	2,03	0	51,52
237	1360	19.4.2019	73678	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	22.4.2019	53,55	OP	573	16.5.2019	51,52	1	0,00
237	1361	19.4.2019	73677	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	22.4.2019	53,55	OP	565	6.5.2019	2,03	0	51,52
238	1361	19.4.2019	73677	15.4.2019	53,55	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2019	22.4.2019	53,55	OP	573	16.5.2019	51,52	1	0,00

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238	1362	19.4.2019	13319179	12.4.2019	7.416,70	Orange	c/val servicii telefonie mobila	Exploatare	Voda Calin Teodor	60	11.6.2019	22.4.2019	7.416,70	OP	748	24.6.2019	7.416,70	13	0,00
239	1363	19.4.2019	1466	18.4.2019	3.904,12	Orange	c/val servicii telefonie mobila	Exploatare	Voda Calin Teodor	60	17.6.2019	22.4.2019	3.904,12	OP	749	24.6.2019	3.904,12	7	0,00
240	1364	22.4.2019	103526	19.4.2019	216.206,34	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Timis Bogdan	30	19.5.2019	23.4.2019	216.206,34					0	216.206,34
241	1365	22.4.2019	103525	19.4.2019	31.135,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.5.2019	7.5.2019	31.135,00					0	31.135,00
242	1366	22.4.2019	103524	19.4.2019	82.187,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.5.2019	7.5.2019	82.187,35					0	82.187,35
243	1367	22.4.2019	103523	19.4.2019	36.185,52	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.5.2019	7.5.2019	36.185,52					0	36.185,52
244	1368	22.4.2019	103522	19.4.2019	154.179,97	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	19.5.2019	7.5.2019	154.179,97					0	154.179,97
245	1369	22.4.2019	602768340	18.4.2019	1.968,91	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.5.2019	23.4.2019	1.968,91					0	1.968,91
246	1370	22.4.2019	3000048096	18.4.2019	3.355,02	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.5.2019	23.4.2019	3.355,02					0	3.355,02
247	1371	22.4.2019	667692	20.4.2019	2.591,82	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.5.2019	23.4.2019	2.591,82					0	2.591,82
248	1372	22.4.2019	4930	16.4.2019	7.718,34	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.5.2019	23.4.2019	7.718,34					0	7.718,34
249	1373	22.4.2019	8201836941	20.4.2019	552,63	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	20.5.2019	23.4.2019	552,63					0	552,63
250	1374	22.4.2019	4836323	12.4.2019	904,09	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	11.6.2019	23.4.2019	904,09					0	904,09
251	1375	22.4.2019	4836335	19.4.2019	904,09	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	18.6.2019	23.4.2019	904,09					0	904,09
252	1376	22.4.2019	4836336	19.4.2019	904,09	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	18.6.2019	23.4.2019	904,09					0	904,09
253	1377	22.4.2019	11470	22.4.2019	15.289,30	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	15.289,30					0	15.289,30
254	1378	22.4.2019	11469	22.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	14.875,00					0	14.875,00
255	1379	22.4.2019	11468	22.4.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	81.888,66					0	81.888,66
256	1380	22.4.2019	11467	22.4.2019	20.024,68	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	20.024,68					0	20.024,68
257	1381	22.4.2019	11467	22.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	14.875,00					0	14.875,00
258	1382	22.4.2019	11464	22.4.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	36.176,00					0	36.176,00
259	1383	22.4.2019	11463	22.4.2019	81.888,60	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	21.6.2019	23.4.2019	81.888,60					0	81.888,60
260	1384	23.4.2019	17309	22.4.2019	83.651,70	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	60	21.6.2019	24.4.2019	83.651,70	OP	742	24.6.2019	83.651,70	3	0,00
261	1385	23.4.2019	17223	22.4.2019	10.199,97	GEI Palat	c/val chirie parcare aprilie	Exploatare	Stan Alexandru Gabriel	30	22.5.2019	24.4.2019	10.199,97	OP	728	19.6.2019	10.199,97	28	0,00
262	1386	24.4.2019	13014799	7.4.2019	90,44	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.6.2019	24.4.2019	90,44	OP	685	6.6.2019	90,44	0	0,00
263	1387	24.4.2019	955435_19	23.4.2019	6.233.054,38	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	60	22.6.2019	24.4.2019	6.233.054,38	OP	567	9.5.2019	4.000.000,00	0	2.233.054,38

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264	1387	24.4.2019	955435_19	23.4.2019	6.233.054,38	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	60	22.6.2019	24.4.2019	6.233.054,38	OP	568	15.5.2019	300.000,00	0	1.933.054,38
264	1387	24.4.2019	955435_19	23.4.2019	6.233.054,38	Electrificare CFR	c/val partial martie	Exploatare	Bucur Marius Valentin	60	22.6.2019	24.4.2019	6.233.054,38	OP	569	15.5.2019	1.933.054,38	0	0,00
264	1388	24.4.2019	10125	17.4.2019	73.828,79	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	6.5.2019	73.828,79					0	73.828,79
265	1389	24.4.2019	10124	17.4.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	6.5.2019	100.833,46					0	100.833,46
266	1390	24.4.2019	10127	17.4.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	6.5.2019	100.833,46					0	100.833,46
267	1391	24.4.2019	10130	17.4.2019	41.055,00	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	16.5.2019	41.055,00					0	41.055,00
268	1392	24.4.2019	936445939	15.4.2019	3.507.675,00	Sodexo Pass Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	60	14.6.2019	24.4.2019	3.507.675,00					0	3.507.675,00
269	1393	24.4.2019	91420576	23.4.2019	424,83	Producton SRL	c/val consumabile IT	Exploatare	Minea Radu Andrei	60	22.6.2019	3.5.2019	424,83					0	424,83
270	1394	24.4.2019	100031773	22.4.2019	24.970.332,04	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	22.5.2019	3.5.2019	24.970.332,04	op	853	12.7.2019	9.803.174,01	51	15.167.158,03
271	1394	24.4.2019	100031773	22.4.2019	24.970.332,04	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	22.5.2019	3.5.2019	24.970.332,04	op	854	15.7.2019	5.000.000,00	54	10.167.158,03
272	1394	24.4.2019	100031773	22.4.2019	24.970.332,04	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	22.5.2019	3.5.2019	24.970.332,04	op	887	16.7.2019	625.000,00	55	9.542.158,03
273	1394	24.4.2019	100031773	22.4.2019	24.970.332,04	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	22.5.2019	3.5.2019	24.970.332,04	op	888	16.7.2019	2.375.000,00	55	7.167.158,03
274	1394	24.4.2019	100031773	22.4.2019	24.970.332,04	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	22.5.2019	3.5.2019	24.970.332,04	oc	5543	31.7.2019	7.167.158,03	70	0,00
271	1395	24.4.2019	127427	10.4.2019	329.055,41	Afer	c/val prestatii	Exploatare	Moroeanu Iuliana	45	25.5.2019	6.5.2019	329.055,41	OP	649	28.5.2019	62.070,38	3	266.985,03
271	1395	24.4.2019	127427	10.4.2019	329.055,41	Afer	c/val prestatii	Exploatare	Moroeanu Iuliana	45	25.5.2019	6.5.2019	329.055,41	OP	766	26.6.2019	156.666,57	32	110.318,46
271	1395	24.4.2019	127427	10.4.2019	329.055,41	Afer	c/val prestatii	Exploatare	Moroeanu Iuliana	45	25.5.2019	6.5.2019	329.055,41	OP	890	18.7.2019	33.281,53	54	77.036,93
271	1395	24.4.2019	127427	10.4.2019	329.055,41	Afer	c/val prestatii	Exploatare	Moroeanu Iuliana	45	25.5.2019	6.5.2019	329.055,41	OP	891	18.7.2019	77.036,93	54	0,00
272	1396	24.4.2019	3210	19.4.2019	62.787,77	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.6.2019	7.5.2019	62.787,77					0	62.787,77
273	1397	24.4.2019	3209	19.4.2019	62.787,77	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	18.6.2019	7.5.2019	62.787,77					0	62.787,77
274	1398	24.4.2019	11472	24.4.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2019	6.5.2019	107.395,12					0	107.395,12
275	1399	24.4.2019	11473	24.4.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2019	6.5.2019	61.903,80					0	61.903,80
276	1400	24.4.2019	11474	24.4.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2019	6.5.2019	50.456,00					0	50.456,00
277	1401	24.4.2019	11475	24.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2019	6.5.2019	14.875,00					0	14.875,00
278	1402	24.4.2019	11476	24.4.2019	57.056,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2019	7.5.2019	57.056,25					0	57.056,25
279	1403	24.4.2019	11477	24.4.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2019	7.5.2019	52.859,80					0	52.859,80
280	1404	24.4.2019	11478	24.4.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2019	7.5.2019	10.138,80					0	10.138,80

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281	1405	24.4.2019	11479	24.4.2019	16.491,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2019	7.5.2019	16.491,50					0	16.491,50
282	1406	25.4.2019	10131	18.4.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.6.2019	6.5.2019	100.833,46					0	100.833,46
283	1407	25.4.2019	10132	18.4.2019	47.273,92	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.6.2019	6.5.2019	47.273,92					0	47.273,92
284	1408	25.4.2019	10128	17.4.2019	96.260,29	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.6.2019	6.5.2019	96.260,29					0	96.260,29
285	1409	25.4.2019	19000179	24.4.2019	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.6.2019	14.5.2019	1.339.034,41					0	1.339.034,41
286	1410	25.4.2019	19000180	24.4.2019	188.862,52	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.6.2019	14.5.2019	188.862,52					0	188.862,52
287	1411	25.4.2019	19000181	24.4.2019	105.676,57	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	23.6.2019	14.5.2019	105.676,57					0	105.676,57
288	1412	25.4.2019	5474	22.4.2019	33.418,62	Informatica	c/val utilitati Data Center	Exploatare	Duminica Gabriela Carolina	60	21.6.2019	3.5.2019	33.418,62	OP	894	18.7.2019	33.418,62	27	0,00
289	1413	25.4.2019	100031784	24.4.2019	2.254.606,27	CNCFR	c/val anexe auxiliare	Exploatare	Moroeanu Iuliana	30	24.5.2019	9.5.2019	2.254.606,27	OP	815	2.7.2019	2.057.780,28	39	196.825,99
289	1413	25.4.2019	100031784	24.4.2019	2.254.606,27	CNCFR	c/val anexe auxiliare	Exploatare	Moroeanu Iuliana	30	24.5.2019	9.5.2019	2.254.606,27	OP	853	12.7.2019	196.825,99	49	0,00
290	1414	25.4.2019	955462_19	25.4.2019	16.468,68	Electrificare CFR	c/val final februarie	Exploatare	Bucur Marius Valentin	15	10.5.2019	3.5.2019	16.468,68	OP	569	15.5.2019	16.468,68	5	0,00
291	1415	25.4.2019	19552	23.4.2019	1.059,00	Omniasig	c/val asigurari	Exploatare	Duminica Gabriela Carolina	30	23.5.2019	3.5.2019	1.059,00	OP	630	24.5.2019	1.059,00	1	0,00
292	1416	25.4.2019	4836341	24.4.2019	5.424,54	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	23.6.2019	3.5.2019	5.424,54					0	5.424,54
293	1417	25.4.2019	1022574	23.4.2019	50.641,64	Q'net International Buc	c/val suport mentenanta	Exploatare	Frigioiu Cristina Elena	60	22.6.2019	3.5.2019	50.641,64	OP	801	28.6.2019	50.641,64	6	0,00
294	1418	25.4.2019	245	23.4.2019	95.663,64	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	22.6.2019	14.5.2019	95.663,64					0	95.663,64
295	1419	25.4.2019	242	18.4.2019	48.879,15	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.6.2019	14.5.2019	48.879,15					0	48.879,15
296	1420	25.4.2019	241	18.4.2019	20.930,40	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.6.2019	14.5.2019	20.930,40					0	20.930,40
297	1421	25.4.2019	240	18.4.2019	29.530,56	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.6.2019	14.5.2019	29.530,56					0	29.530,56
298	1422	25.4.2019	238	18.4.2019	53.339,59	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.6.2019	14.5.2019	53.339,59					0	53.339,59
299	1423	25.4.2019	239	18.4.2019	148.037,59	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	17.6.2019	14.5.2019	148.037,59					0	148.037,59
300	1424	25.4.2019	2326935	23.4.2019	425,53	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	23.5.2019	3.5.2019	425,53					0	425,53
301	1425	25.4.2019	7301755	25.4.2019	215.948,11	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	24.6.2019	14.5.2019	215.948,11					0	215.948,11
302	1426	25.4.2019	7301756	25.4.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	24.6.2019	14.5.2019	1.076.059,88					0	1.076.059,88
1	1427	2.5.2019	7301759	25.4.2019	1.121.575,00	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Tanase Liviu	60	24.6.2019	14.5.2019	1.121.575,00					0	1.121.575,00
2	1428	2.5.2019	7301764	25.4.2019	99.186,50	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.6.2019	13.5.2019	99.186,50					0	99.186,50
3	1429	2.5.2019	730176	25.4.2019	99.186,50	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.6.2019	7.5.2019	99.186,50					0	99.186,50

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4	1430	2.5.2019	7301766	25.4.2019	99.186,50	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.6.2019	13.5.2019	99.186,50					0	99.186,50
5	1431	2.5.2019	955466_19	2.5.2019	6.170.000,00	Electrificare CFR	c/val preliminat mai	Exploatare	Bucur Marius Valentin	15	17.5.2019	3.5.2019	6.170.000,00	OP	597	20.5.2019	6.170.000,00	3	0,00
6	1432	2.5.2019	11494	30.4.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.6.2019	6.5.2019	81.888,66					0	81.888,66
7	1433	2.5.2019	11495	30.4.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.6.2019	6.5.2019	36.176,00					0	36.176,00
8	1434	2.5.2019	11496	30.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.6.2019	6.5.2019	14.875,00					0	14.875,00
9	1435	2.5.2019	11497	30.4.2019	16.375,07	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.6.2019	6.5.2019	16.375,07					0	16.375,07
10	1436	2.5.2019	11498	30.4.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.6.2019	6.5.2019	81.888,66					0	81.888,66
11	1437	2.5.2019	11499	30.4.2019	36.175,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.6.2019	6.5.2019	36.175,00					0	36.175,00
12	1438	2.5.2019	11500	30.4.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.6.2019	6.5.2019	14.875,00					0	14.875,00
13	1439	2.5.2019	11501	30.4.2019	19.835,93	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	29.6.2019	6.5.2019	19.835,93					0	19.835,93
14	1440	2.5.2019	11502	30.4.2019	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.6.2019	6.5.2019	10.234,00					0	10.234,00
15	1441	3.5.2019	7301767	25.4.2019	16.918,44	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.6.2019	13.5.2019	16.918,44					0	16.918,44
16	1442	3.5.2019	7301768	25.4.2019	8.098,55	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.6.2019	13.5.2019	8.098,55					0	8.098,55
17	1443	3.5.2019	7301769	25.4.2019	15.634,74	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.6.2019	7.5.2019	15.634,74					0	15.634,74
18	1444	3.5.2019	103527	25.4.2019	7.208.581,14	SCRL BRASOV	c/val reparatii generale martie	Exploatare	Iacob Paul Dragos	30	25.5.2019	9.5.2019	7.208.581,14					0	7.208.581,14
19	1445	3.5.2019	100031808	2.5.2019	23.327,17	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	1.6.2019	6.5.2019	23.327,17	OC	5543	31.7.2019	23.327,17	60	0,00
20	1446	6.5.2019	5477	25.4.2019	20.772,62	Informatica	c/val chirie Data Center martie	Exploatare	Stan Alexandru Gabriel	30	25.5.2019	10.5.2019	20.772,62	OP	894	18.7.2019	20.772,62	54	0,00
21	1447	6.5.2019	11506	6.5.2019	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.7.2019		12.267,71					0	12.267,71
22	1448	6.5.2019	11507	6.5.2019	23.240,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.7.2019		23.240,70					0	23.240,70
23	1449	6.5.2019	11508	6.5.2019	31.742,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.7.2019		31.742,36					0	31.742,36
24	1450	6.5.2019	11514	6.5.2019	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.7.2019		65.378,60					0	65.378,60
25	1451	6.5.2019	11509	6.5.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.7.2019		107.395,12					0	107.395,12
26	1452	6.5.2019	11510	6.5.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.7.2019		61.903,80					0	61.903,80
27	1453	6.5.2019	11511	6.5.2019	20.468,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.7.2019		20.468,00					0	20.468,00
28	1454	6.5.2019	11512	6.5.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.7.2019		14.875,00					0	14.875,00
29	1455	6.5.2019	11513	6.5.2019	26.424,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.7.2019		26.424,12					0	26.424,12

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30	1456	6.5.2019	127938	22.4.2019	173.565,29	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	45	6.6.2019	10.5.2019	173.565,29	OP	891	18.7.2019	85.963,07	42	87.602,22
30	1456	6.5.2019	127938	22.4.2019	173.565,29	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	45	6.6.2019	10.5.2019	173.565,29	OP	940	25.7.2019	87.602,22	49	0,00
31	1457	7.5.2019	10134	18.4.2019	100.833,40	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.6.2019	13.5.2019	100.833,40					0	100.833,40
32	1458	7.5.2019	10135	18.4.2019	93.410,24	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.6.2019	13.5.2019	93.410,24					0	93.410,24
33	1459	7.5.2019	17371	30.4.2019	320,05	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.5.2019	10.5.2019	320,05	OP	728	19.6.2019	320,05	20	0,00
34	1460	7.5.2019	17365	25.4.2019	64.111,02	GEI Palat	c/val prestatii aprilie	Exploatare	Stan Alexandru Gabriel	45	9.6.2019	10.5.2019	64.111,02	OP	728	19.6.2019	64.111,02	10	0,00
35	1461	7.5.2019	6300818346	24.4.2019	145.748,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	10.5.2019	145.748,05					0	145.748,05
36	1462	7.5.2019	6300818502	24.4.2019	145.495,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	7.5.2019	145.495,59					0	145.495,59
37	1463	7.5.2019	6300818233	24.4.2019	145.929,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	7.5.2019	145.929,34					0	145.929,34
38	1464	7.5.2019	6300817668	23.4.2019	145.999,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2019	10.5.2019	145.999,52					0	145.999,52
39	1465	7.5.2019	6300817123	22.4.2019	145.356,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2019	7.5.2019	145.356,23					0	145.356,23
40	1466	7.5.2019	6300808432	1.4.2019	1.599.421,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2019	7.5.2019	1.599.421,56					0	1.599.421,56
41	1467	7.5.2019	6300815328	17.4.2019	865,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2019	7.5.2019	865,50					0	865,50
42	1468	7.5.2019	6300809157	4.4.2019	147.186,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2019	7.5.2019	147.186,64					0	147.186,64
43	1469	7.5.2019	6300815319	17.4.2019	-754,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2019	7.5.2019	-754,39					0	-754,39
44	1470	7.5.2019	6300811040	8.4.2019	146.765,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2019	7.5.2019	146.765,59					0	146.765,59
45	1471	7.5.2019	6300810990	8.4.2019	146.841,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2019	7.5.2019	146.841,62					0	146.841,62
46	1472	7.5.2019	6300815334	17.4.2019	-877,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2019	7.5.2019	-877,18					0	-877,18
47	1473	7.5.2019	6300811123	8.4.2019	146.753,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2019	7.5.2019	146.753,89					0	146.753,89
48	1474	7.5.2019	6300815336	17.4.2019	-789,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2019	7.5.2019	-789,47					0	-789,47
49	1475	7.5.2019	6300809159	4.4.2019	147.362,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2019	7.5.2019	147.362,08					0	147.362,08
50	1476	7.5.2019	6300815321	17.4.2019	-812,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2019	7.5.2019	-812,87					0	-812,87
51	1477	7.5.2019	6300808580	20.4.2019	1.615.509,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2019	7.5.2019	1.615.509,23					0	1.615.509,23
52	1478	7.5.2019	6300815313	17.4.2019	-3.134,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2019	7.5.2019	-3.134,56					0	-3.134,56
53	1479	7.5.2019	6300811452	8.4.2019	146.753,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2019	7.5.2019	146.753,89					0	146.753,89
54	1480	7.5.2019	6300811179	8.4.2019	146.806,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2019	7.5.2019	146.806,53					0	146.806,53

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55	1481	7.5.2019	6300811004	8.4.2019	146.888,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2019	7.5.2019	146.888,40					0	146.888,40
56	1482	7.5.2019	6300811646	9.4.2019	146.771,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2019	7.5.2019	146.771,43					0	146.771,43
57	1483	7.5.2019	6300815339	17.4.2019	-923,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2019	7.5.2019	-923,98					0	-923,98
58	1484	7.5.2019	6300809176	4.4.2019	147.385,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.6.2019	7.5.2019	147.385,47					0	147.385,47
59	1485	7.5.2019	6300815322	17.4.2019	-953,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2019	7.5.2019	-953,21					0	-953,21
60	1486	7.5.2019	8201839751	23.4.2019	110,68	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	23.5.2019	10.5.2019	110,68					0	110,68
61	1487	7.5.2019	17373	30.4.2019	92,57	GEI Palat	c/val lucrari electrice	Exploatare	Stan Alexandru Gabriel	30	30.5.2019	10.5.2019	92,57	OP	728	19.6.2019	92,57	20	0,00
62	1488	7.5.2019	7301782	6.5.2019	10.665,43	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.7.2019	13.5.2019	10.665,43					0	10.665,43
63	1489	7.5.2019	7301783	6.5.2019	9.556,02	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.7.2019	13.5.2019	9.556,02					0	9.556,02
64	1490	7.5.2019	7301784	6.5.2019	11.981,69	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.7.2019	13.5.2019	11.981,69					0	11.981,69
65	1491	7.5.2019	30000484	25.4.2019	27.251,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	23.6.2019	16.5.2019	27.251,00					0	27.251,00
66	1492	7.5.2019	30000485	25.4.2019	27.251,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.7.2019	16.5.2019	27.251,00					0	27.251,00
67	1493	7.5.2019	30000486	25.4.2019	17.147,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	23.6.2019	16.5.2019	17.147,90					0	17.147,90
68	1494	7.5.2019	30000487	25.4.2019	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	1.7.2019	16.5.2019	14.161,00					0	14.161,00
69	1495	7.5.2019	6300817669	23.4.2019	146.151,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2019	9.5.2019	146.151,56					0	146.151,56
70	1496	7.5.2019	6300818549	24.4.2019	-1.239,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	9.5.2019	-1.239,77					0	-1.239,77
71	1497	7.5.2019	6300817745	23.4.2019	145.566,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2019	9.5.2019	145.566,76					0	145.566,76
72	1498	7.5.2019	6300818547	24.4.2019	-421,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	9.5.2019	-421,05					0	-421,05
73	1499	7.5.2019	6300817226	22.4.2019	146.502,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2019	9.5.2019	146.502,44					0	146.502,44
74	1500	7.5.2019	6300818541	24.4.2019	-888,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	9.5.2019	-888,88					0	-888,88
75	1501	7.5.2019	6300817173	22.4.2019	146.280,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2019	9.5.2019	146.280,21					0	146.280,21
76	1502	7.5.2019	6300818538	24.4.2019	-1.251,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	9.5.2019	-1.251,46					0	-1.251,46
77	1503	7.5.2019	6300817166	22.4.2019	146.438,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2019	9.5.2019	146.438,10					0	146.438,10
78	1504	7.5.2019	6300818534	24.4.2019	-239,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	9.5.2019	-239,76					0	-239,76
79	1505	7.5.2019	6300817165	22.4.2019	146.420,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2019	9.5.2019	146.420,56					0	146.420,56
80	1506	7.5.2019	6300818529	24.4.2019	-339,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	9.5.2019	-339,19					0	-339,19

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81	1507	7.5.2019	6300815799	18.4.2019	145.794,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2019	9.5.2019	145.794,84					0	145.794,84
82	1508	7.5.2019	6300818527	24.4.2019	-298,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	9.5.2019	-298,25					0	-298,25
83	1509	7.5.2019	6300813363	12.4.2019	146.718,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2019	9.5.2019	146.718,81					0	146.718,81
84	1510	7.5.2019	6300818522	24.4.2019	-169,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	9.5.2019	-169,59					0	-169,59
85	1511	7.5.2019	6300811045	8.4.2019	146.701,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2019	9.5.2019	146.701,26					0	146.701,26
86	1512	7.5.2019	6300818518	24.4.2019	-1.204,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	9.5.2019	-1.204,67					0	-1.204,67
87	1513	7.5.2019	15620198	27.4.2019	3.170,80	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.6.2019	10.5.2019	3.170,80	OP	832	09.07.2019	3.170,80	13	0,00
88	1514	7.5.2019	4949	1.5.2019	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.5.2019	10.5.2019	691,39	OP	671	5.6.2019	691,39	5	0,00
89	1515	7.5.2019	10556	10.4.2019	11.380,41	Kapsch	c/val unitate memorie	Exploatare	Frigioiu Cristina Elena	60	9.6.2019	9.7.2019	11.380,41					0	11.380,41
90	1516	8.5.2019	10144	24.4.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2019	13.5.2019	100.833,46					0	100.833,46
91	1517	8.5.2019	10145	24.4.2019	19.899,18	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.6.2019	13.5.2019	19.899,18					0	19.899,18
92	1518	8.5.2019	201910557	7.5.2019	26.641,03	Telecomunicatii	c/val servicii informatica	Exploatare	Minea Radu Andrei	30	6.6.2019	10.5.2019	26.641,03	OP	743	24.6.2019	26.641,03	18	0,00
93	1519	8.5.2019	103529	25.4.2019	407.623,79	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	25.5.2019	15.4.2019	407.623,79					0	407.623,79
94	1520	8.5.2019	73017887	7.5.2019	55.653,92	Remarul 16 Februarie	c/val reparatii automotor	Exploatare	Tanase Liviu	60	6.7.2019	10.5.2019	55.653,92					0	55.653,92
95	1521	8.5.2019	9091024576	7.5.2019	6.895,65	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	6.7.2019		6.895,65	OP	837	9.7.2019	6.895,65	3	0,00
96	1522	8.5.2019	62090	8.5.2019	892,50	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	60	7.7.2019	13.5.2019	892,50	OP	830	9.7.2019	892,50	2	0,00
97	1523	8.5.2019	17375	30.4.2019	2.921,75	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.5.2019	14.5.2019	2.921,75	OP	728	19.6.2019	2.921,75	20	0,00
98	1524	8.5.2019	568	7.5.2019	13.244,70	Tester Consulting	c/val consumabile targ	Exploatare	Ionescu Adina Victorita	30	6.6.2019	13.5.2019	13.244,70					0	13.244,70
99	1525	8.5.2019	10142	24.4.2019	56.475,80	Astra Arad	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	23.6.2019	14.5.2019	56.475,80					0	56.475,80
100	1526	8.5.2019	10141	24.4.2019	100.461,98	Astra Arad	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	23.6.2019	14.5.2019	100.461,98					0	100.461,98
101	1527	8.5.2019	11516	8.5.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.7.2019	13.3.2019	52.859,80					0	52.859,80
102	1528	8.5.2019	11517	8.5.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.7.2019	13.3.2019	10.138,80					0	10.138,80
103	1529	8.5.2019	11518	8.5.2019	20.695,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.7.2019	13.3.2019	20.695,73					0	20.695,73
104	1530	8.5.2019	11519	8.5.2019	107.395,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.7.2019	13.3.2019	107.395,00					0	107.395,00
105	1531	8.5.2019	11520	8.5.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.7.2019	13.3.2019	61.903,80					0	61.903,80
106	1532	8.5.2019	11521	8.5.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.7.2019	13.3.2019	14.875,00					0	14.875,00

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107	1533	8.5.2019	11522	8.5.2019	32.839,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.7.2019	13.5.2019	32.839,28					0	32.839,28
108	1534	8.5.2019	30000488	7.5.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.7.2019	16.5.2019	40.698,00					0	40.698,00
109	1535	8.5.2019	30000489	7.5.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.7.2019	16.5.2019	40.698,00					0	40.698,00
110	1536	8.5.2019	3341	23.4.2019	370.620,43	Agifer	c/val prestatii ianuarie-martie	Exploatare	Moroeanu Iuliana	45	7.6.2019	10.5.2019	370.620,43	OP	767	26.6.2019	200.000,00	19	170.620,43
110	1536	8.5.2019	3341	23.4.2019	370.620,43	Agifer	c/val prestatii ianuarie-martie	Exploatare	Moroeanu Iuliana	45	7.6.2019	10.5.2019	370.620,43	OP	790	27.6.2019	100.000,00	20	70.620,43
110	1536	8.5.2019	3341	23.4.2019	370.620,43	Agifer	c/val prestatii ianuarie-martie	Exploatare	Moroeanu Iuliana	45	7.6.2019	10.5.2019	370.620,43	OP	859	16.7.2019	58.620,43	39	12.000,00
110	1536	8.5.2019	3341	23.4.2019	370.620,43	Agifer	c/val prestatii ianuarie-martie	Exploatare	Moroeanu Iuliana	45	7.6.2019	10.5.2019	370.620,43	OP	860	16.7.2019	12.000,00	39	0,00
111	1537	9.5.2019	1684	7.5.2019	540,26	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	6.7.2019	13.5.2019	540,26					0	540,26
112	1538	9.5.2019	1685	7.5.2019	18.207,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	6.7.2019	13.5.2019	18.207,00					0	18.207,00
113	1539	9.5.2019	1686	7.5.2019	1.892,50	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	6.7.2019	13.5.2019	1.892,50					0	1.892,50
114	1540	9.5.2019	1688	7.5.2019	8.032,50	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	6.7.2019	13.5.2019	8.032,50					0	8.032,50
115	1541	9.5.2019	19000193	8.5.2019	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	7.7.2019	16.5.2019	1.606.500,00					0	1.606.500,00
116	1542	9.5.2019	19000196	8.5.2019	2.094.724,87	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	7.7.2019	16.5.2019	2.094.724,87					0	2.094.724,87
117	1543	9.5.2019	435	7.5.2019	30.148,65	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.7.2019	16.5.2019	30.148,65					0	30.148,65
118	1544	10.5.2019	9022864	13.3.2019	-180,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	12.4.2019	13.5.2019	-180,00					0	-180,00
119	1545	10.5.2019	94	9.5.2019	4.083,98	Best Tires	c/val anvelope	Exploatare	Stan Alexandru Gabriel	5	14.5.2019	10.5.2019	4.083,98					0	4.083,98
120	1546	10.5.2019	128227	30.4.2019	6.284,97	Afer	c/val avizare locomotive	Exploatare	Iacob Paul Dragos	1	1.5.2019	13.5.2019	6.284,97	OP	508	23.4.2019	6.284,97	0	0,00
121	1547	10.5.2019	128225	30.4.2019	339,73	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	1.5.2019	13.5.2019	339,73	OP	508	23.4.2019	339,73	0	0,00
122	1548	10.5.2019	128226	30.4.2019	7.474,02	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	1.5.2019	13.5.2019	7.474,02	OP	508	23.4.2019	7.474,02	0	0,00
123	1549	10.5.2019	128228	30.4.2019	1.019,19	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	1.5.2019	13.5.2019	1.019,19	OP	508	23.4.2019	1.019,19	0	0,00
124	1550	13.5.2019	6631464533	30.4.2019	99.276,89	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.5.2019	13.5.2019	99.276,89					0	99.276,89
125	1551	13.5.2019	6631472435	30.4.2019	-5.039,75	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.5.2019	13.5.2019	-5.039,75					0	-5.039,75
126	1552	13.5.2019	201912	8.5.2019	71.233,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.7.2019	13.5.2019	71.233,40	OP	834	9.7.2019	31.233,40	2	40.000,00
126	1552	13.5.2019	201912	8.5.2019	71.233,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.7.2019	13.5.2019	71.233,40	OP	835	9.7.2019	40.000,00	2	0,00
127	1553	13.5.2019	10155	7.5.2019	63.006,93	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.7.2019	14.5.2019	63.006,93					0	63.006,93
128	1554	13.5.2019	10154	7.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.7.2019		100.833,46					0	100.833,46

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129	1555	13.5.2019	10321936	10.5.2019	194,54	Cumpana	c/val apa bidoane	Exploatare	Stan Alexandru Gabriel	30	9.6.2019	13.5.2019	194,54					0	194,54
130	1556	13.5.2019	569	10.5.2019	12.249,10	Tester Consulting	c/val consumabile targ	Exploatare	Ionescu Adina Victorita	60	9.7.2019	13.5.2019	12.249,10					0	12.249,10
131	1557	13.5.2019	1906989	8.5.2019	3.697,57	DNS Birotica	c/val buletine informative	Exploatare	Dutu Nicolae Viorel	30	7.6.2019	13.5.2019	3.697,57					0	3.697,57
132	1558	13.5.2019	11528	13.5.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.7.2019	28.5.2019	117.215,00					0	117.215,00
133	1559	13.5.2019	11529	13.5.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.7.2019	28.5.2019	47.338,20					0	47.338,20
134	1560	13.5.2019	11530	13.5.2019	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.7.2019	28.5.2019	10.017,42					0	10.017,42
135	1561	13.5.2019	11531	13.5.2019	35.398,93	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.7.2019	28.5.2019	35.398,93					0	35.398,93
136	1562	13.5.2019	11524	13.5.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.7.2019	16.5.2019	107.395,12					0	107.395,12
137	1563	13.5.2019	11532	13.5.2019	61.905,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.7.2019	16.5.2019	61.905,80					0	61.905,80
138	1564	13.5.2019	11526	13.5.2019	14.815,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.7.2019	16.5.2019	14.815,00					0	14.815,00
139	1565	13.5.2019	11533	13.5.2019	5.229,47	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.7.2019	16.5.2019	5.229,47					0	5.229,47
140	1566	13.5.2019	4936359	10.5.2019	3.164,31	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	30	9.6.2019	13.5.2019	3.164,31					0	3.164,31
141	1567	14.5.2019	2012989	9.5.2019	2.758,42	Quartz Matrix	c/val servicii certificare	Exploatare	Frigioiu Cristina Elena	30	8.6.2019	14.5.2019	2.758,42	OP	833	9.7.2019	2.758,42	31	0,00
142	1568	14.5.2019	1777	3.5.2019	4.284,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	2.7.2019	14.5.2019	4.284,00					0	4.284,00
143	1569	14.5.2019	5512	8.5.2019	2.544,27	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	7.7.2019	16.5.2019	2.544,27	OP	1045	13.8.2019	2.544,27	37	0,00
144	1570	14.5.2019	5513	8.5.2019	3.716,17	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	7.7.2019	16.5.2019	3.716,17	OP	1045	13.8.2019	3.716,17	37	0,00
145	1571	14.5.2019	5514	8.5.2019	18.580,85	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	7.7.2019	16.5.2019	18.580,85	OP	1045	13.8.2019	18.580,85	37	0,00
146	1572	14.5.2019	20192261	14.5.2019	13.060,49	Balkan Print	c/val casti audio	Exploatare	Ionescu Adina Victorita	60	13.7.2019	14.5.2019	13.060,49					0	13.060,49
147	1573	14.5.2019	7301795	13.5.2019	337.297,91	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	12.7.2019	27.5.2019	337.297,91					0	337.297,91
148	1574	14.5.2019	7301796	14.5.2019	784.436,10	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.7.2019	27.5.2019	784.436,10					0	784.436,10
149	1575	15.5.2019	11538	15.5.2019	2.618.000,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	14.7.2019	16.5.2019	2.618.000,00					0	2.618.000,00
150	1576	15.5.2019	7301797	14.5.2019	23.052,68	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.7.2019	16.5.2019	23.052,68					0	23.052,68
151	1577	15.5.2019	7301798	14.5.2019	19.471,23	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.7.2019	16.5.2019	19.471,23					0	19.471,23
152	1578	15.5.2019	479	24.4.2019	21.420,00	BDO TAX	c/val servicii intocmire documente	Exploatare	Ciurtin Livia	60	23.6.2019	16.5.2019	21.420,00	OP	892	18.7.2019	21.420,00	25	0,00
153	1579	15.5.2019	5525	14.5.2019	279.887,37	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.7.2019	24.5.2019	279.887,37	OP	1045	13.8.2019	219.030,77	31	60.856,60
153	1579	15.5.2019	5525	14.5.2019	279.887,37	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.7.2019	24.5.2019	279.887,37	OC	4300668	8.8.2019	60.856,60	26	0,00

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154	1580	15.5.2019	5526	14.5.2019	169.609,51	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.7.2019	24.5.2019	169.609,51	OP	1045	13.8.2019	35.355,32	31	134.254,19
154	1580	15.5.2019	5526	14.5.2019	169.609,51	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.7.2019	24.5.2019	169.609,51	OP	1096	27.8.2019	134.254,19	45	0,00
155	1581	15.5.2019	5527	15.5.2019	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.7.2019	22.5.2019	114.559,35	OP	1096	27.8.2019	65.745,81	44	48.813,54
155	1581	15.5.2019	5527	15.5.2019	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.7.2019	22.5.2019	114.559,35	OP	1235	19.9.2019	48.813,54	67	0,00
156	1582	15.5.2019	5528	15.5.2019	11.059,80	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.7.2019	22.5.2019	11.059,80	OP	1235	19.9.2019	11.059,80	67	0,00
157	1583	15.5.2019	2019002424	24.4.2019	5.230,48	Romexpo	c/val avans targ	Exploatare	Ionescu Adina Victorita	1	25.4.2019	16.5.2019	5.230,48	OP	519	24.4.2019	5.230,48	0	0,00
158	1584	15.5.2019	11539	15.5.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	14.7.2019	16.5.2019	81.888,66					0	81.888,66
159	1585	15.5.2019	11540	15.5.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	14.7.2019	16.5.2019	36.176,00					0	36.176,00
160	1586	15.5.2019	11541	15.5.2019	20.879,50	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	14.7.2019	16.5.2019	20.879,50					0	20.879,50
161	1587	15.5.2019	338	10.5.2019	999,60	Inter Media Promotion Sol Buc	c/val servicii promovare	Exploatare	Ionescu Adina Victorita	30	9.6.2019	16.5.2019	999,60	OC	4300654	23.5.2019	999,60	0	0,00
162	1588	15.5.2019	278	6.5.2019	62.103,62	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	5.7.2019	3.6.2019	62.103,62					0	62.103,62
163	1589	15.5.2019	279	7.5.2019	30.011,55	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	6.7.2019	10.6.2019	30.011,55					0	30.011,55
164	1590	16.5.2019	10159	10.5.2019	129.096,19	Astra Arad	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	9.7.2019	28.5.2019	129.096,19					0	129.096,19
165	1591	16.5.2019	10158	10.5.2019	100.461,98	Astra Arad	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	9.7.2019	28.5.2019	100.461,98					0	100.461,98
166	1592	16.5.2019	27811209	7.5.2019	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	6.6.2019	16.5.2019	263,89	OP	669	5.6.2019	263,89	0	0,00
167	1593	16.5.2019	100031854	14.5.2019	22.491.000,00	CNCFR	c/val TUI preliminat mai	Exploatare	Moroeanu Iuliana	30	13.6.2019	22.5.2019	22.491.000,00	oc	5543	31.7.2019	12.740.522,08	48	9.750.477,92
169	1593	16.5.2019	100031854	14.5.2019	22.491.000,00	CNCFR	c/val TUI preliminat mai	Exploatare	Moroeanu Iuliana	30	13.6.2019	22.5.2019	22.491.000,00	op	985	1.8.2019	6.000.000,00	49	3.750.477,92
168	1593	16.5.2019	100031854	14.5.2019	22.491.000,00	CNCFR	c/val TUI preliminat mai	Exploatare	Moroeanu Iuliana	30	13.6.2019	22.5.2019	22.491.000,00	op	1035	9.8.2019	3.750.477,92	57	0,00
168	1594	16.5.2019	100031863	14.5.2019	1.954,79	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	13.6.2019	22.5.2019	1.954,79	OC	5543	31.7.2019	1.954,79	48	0,00
169	1595	16.5.2019	100031864	14.5.2019	2.743,65	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	13.6.2019	22.5.2019	2.743,65	OC	5543	31.7.2019	2.743,65	48	0,00
170	1596	16.5.2019	5172	14.5.2019	6.026,16	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	13.6.2019	16.5.2019	6.026,16					0	6.026,16
171	1597	16.5.2019	66747780	10.5.2019	9.012,12	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	9.6.2019	16.5.2019	9.012,12					0	9.012,12
172	1598	16.5.2019	30000495	15.5.2019	24.549,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.7.2019	22.5.2019	24.549,70					0	24.549,70
173	1599	16.5.2019	30000494	15.5.2019	20.944,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.7.2019	22.5.2019	20.944,00					0	20.944,00
174	1600	16.5.2019	30000493	15.5.2019	24.514,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.7.2019	22.5.2019	24.514,00					0	24.514,00
175	1601	16.5.2019	30000492	15.5.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.7.2019	22.5.2019	40.698,00					0	40.698,00

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176	1602	16.5.2019	30000491	14.5.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.7.2019	22.5.2019	40.698,00					0	40.698,00
177	1603	16.5.2019	43160	30.4.2019	36.681,47	GEI Palat	c/val utilitati	Exploatare	Duminica Gabriela Carolina	30	30.5.2019	27.5.2019	36.681,47	OP	728	19.6.2019	36.681,47	20	0,00
178	1604	17.5.2019	5531	15.5.2019	259.150,50	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.7.2019	31.5.2019	259.150,50	OP	1235	19.9.2019	177.371,20	67	81.779,30
178	1604	17.5.2019	5531	15.5.2019	259.150,50	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.7.2019	31.5.2019	259.150,50	OP	1236	19.9.2019	45.000,00	67	36.779,30
178	1604	17.5.2019	5531	15.5.2019	259.150,50	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.7.2019	31.5.2019	259.150,50	OP	1281	26.9.2019	36.779,30	74	0,00
179	1605	17.5.2019	30000496	16.5.2019	2.677.500,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.7.2019	22.5.2019	2.677.500,00					0	2.677.500,00
180	1606	17.5.2019	11555	17.5.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	16.7.2019	27.5.2019	52.859,80					0	52.859,80
181	1607	17.5.2019	11556	17.5.2019	28.813,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	28.813,29					0	28.813,29
182	1608	17.5.2019	115562	17.5.2019	28.813,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	28.813,29					0	28.813,29
183	1609	17.5.2019	11561	17.5.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	47.338,20					0	47.338,20
184	1610	17.5.2019	11560	17.5.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	117.215,00					0	117.215,00
185	1611	17.5.2019	11568	17.5.2019	35.099,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	35.099,42					0	35.099,42
186	1612	17.5.2019	11567	17.5.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	14.875,00					0	14.875,00
187	1613	17.5.2019	11566	17.5.2019	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	37.842,00					0	37.842,00
188	1614	17.5.2019	11565	17.5.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	40.936,00					0	40.936,00
189	1615	17.5.2019	11564	17.5.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	61.903,80					0	61.903,80
190	1616	17.5.2019	11563	17.5.2019	107.398,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	107.398,12					0	107.398,12
191	1617	17.5.2019	11559	17.5.2019	16.541,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	22.5.2019	16.541,63					0	16.541,63
192	1618	17.5.2019	11558	17.5.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	22.5.2019	10.138,80					0	10.138,80
193	1619	17.5.2019	11557	17.5.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	22.5.2019	27.988,80					0	27.988,80
194	1620	17.5.2019	5530	15.5.2019	16.527,81	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.7.2019	22.5.2019	16.527,81	OP	1235	19.9.2019	16.527,81	67	0,00
195	1621	17.5.2019	5532	15.5.2019	16.527,81	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.7.2019	22.5.2019	16.527,81	OP	1281	26.9.2019	13.220,70	74	3.307,11
195	1621	17.5.2019	5532	15.5.2019	16.527,81	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.7.2019	22.5.2019	16.527,81	OP	1378	16.10.2019	3.307,11	94	0,00
196	1622	17.5.2019	5529	15.5.2019	1.227,65	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.7.2019	22.5.2019	1.227,65	OP	1235	19.9.2019	1.227,65	67	0,00
197	1623	17.5.2019	6300817742	23.4.2019	146.011,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.6.2019	20.5.2019	146.011,20					0	146.011,20
198	1624	17.5.2019	6300824634	8.5.2019	-1.450,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	20.5.2019	-1.450,29					0	-1.450,29

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199	1625	17.5.2019	6300817814	23.4.2019	1.415.636,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	29.5.2019	1.415.636,94					0	1.415.636,94
200	1626	17.5.2019	6300824631	8.5.2019	-421,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	29.5.2019	-421,05					0	-421,05
201	1627	17.5.2019	6300817798	23.4.2019	145.911,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2019	20.5.2019	145.911,79					0	145.911,79
202	1628	17.5.2019	6300824629	8.5.2019	-766,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	20.5.2019	-766,07					0	-766,07
203	1629	17.5.2019	6300818901	25.4.2019	146.537,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2019	20.5.2019	146.537,53					0	146.537,53
204	1630	17.5.2019	6300824628	8.5.2019	-456,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	20.5.2019	-456,14					0	-456,14
205	1631	17.5.2019	6300824117	4.5.2019	662.676,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	20.5.2019	662.676,16					0	662.676,16
206	1632	17.5.2019	6300823925	7.5.2019	146.929,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	20.5.2019	146.929,34					0	146.929,34
207	1633	17.5.2019	6300823433	6.5.2019	146.748,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	20.5.2019	146.748,05					0	146.748,05
208	1634	17.5.2019	6300823931	7.5.2019	147.157,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	20.5.2019	147.157,40					0	147.157,40
209	1635	17.5.2019	6300823364	6.5.2019	147.192,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	20.5.2019	147.192,49					0	147.192,49
210	1636	17.5.2019	6300824102	4.5.2019	626.208,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2019	20.5.2019	626.208,44					0	626.208,44
211	1637	17.5.2019	6300824124	7.5.2019	315.443,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2019	20.5.2019	315.443,39					0	315.443,39
212	1638	17.5.2019	6300824123	7.5.2019	2.244.852,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2019	20.5.2019	2.244.852,15					0	2.244.852,15
213	1639	17.5.2019	6300825735	10.5.2019	147.034,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2019	4.6.2019	147.034,59					0	147.034,59
214	1640	17.5.2019	6300825831	10.5.2019	146.882,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2019	4.6.2019	146.882,54					0	146.882,54
215	1641	17.5.2019	6300810549	5.4.2019	327.566,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2019	20.5.2019	327.566,16					0	327.566,16
216	1642	17.5.2019	6300819093	17.4.2019	81,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2019	20.5.2019	81,87					0	81,87
217	1643	17.5.2019	6300819101	5.4.2019	146.859,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2019	20.5.2019	146.859,16					0	146.859,16
218	1644	17.5.2019	6300819106	17.5.2019	-309,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2019	20.5.2019	-309,94					0	-309,94
219	1645	17.5.2019	6300810216	5.4.2019	258.627,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2019	20.5.2019	258.627,84					0	258.627,84
220	1646	17.5.2019	6300819089	17.4.2019	-64,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2019	20.5.2019	-64,64					0	-64,64
221	1647	17.5.2019	6300809883	5.4.2019	115.951,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2019	20.5.2019	115.951,74					0	115.951,74
222	1648	17.5.2019	6300815326	17.4.2019	-244,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2019	20.5.2019	-244,71					0	-244,71
223	1649	17.5.2019	6300815453	17.4.2019	64,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2019	20.5.2019	64,64					0	64,64
224	1650	17.5.2019	6300819097	5.4.2019	-115.951,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2019	20.5.2019	-115.951,74					0	-115.951,74

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225	1651	17.5.2019	6300819102	17.4.2019	244,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2019	20.5.2019	244,71					0	244,71
226	1652	17.5.2019	6300810508	5.4.2019	-258.627,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2019	20.5.2019	-258.627,84					0	-258.627,84
227	1653	17.5.2019	283	13.5.2019	93.493,87	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.7.2019	3.6.2019	93.493,87					0	93.493,87
228	1654	20.5.2019	10170	15.5.2019	-28.439,70	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.7.2019	22.5.2019	-28.439,70					0	-28.439,70
229	1655	20.5.2019	10171	15.5.2019	-2.083,17	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.7.2019	22.5.2019	-2.083,17					0	-2.083,17
230	1656	20.5.2019	10172	15.5.2019	-15.918,21	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.7.2019	22.5.2019	-15.918,21					0	-15.918,21
231	1657	20.5.2019	10173	15.5.2019	-8.939,35	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.7.2019	22.5.2019	-8.939,35					0	-8.939,35
232	1658	20.5.2019	10174	15.5.2019	-15.162,83	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.7.2019	22.5.2019	-15.162,83					0	-15.162,83
233	1659	20.5.2019	20289	16.5.2019	164,00	Alfa Trust Certification	c/val semnatura electronica	Exploatare	Minea Radu Andrei	30	15.6.2019	22.5.2019	164,00	OP	739	21.6.2019	164,00	6	0,00
234	1660	20.5.2019	3107	6.5.2019	15.110,14	Office & More	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	5.7.2019	22.5.2019	15.110,14					0	15.110,14
235	1661	20.5.2019	8201860893	17.5.2019	5.526,30	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.6.2019	22.5.2019	5.526,30					0	5.526,30
236	1662	20.5.2019	2349125	17.5.2019	709,21	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.6.2019	22.5.2019	709,21					0	709,21
237	1663	21.5.2019	17403	20.5.2019	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Duminica Gabriela Carolina	30	19.6.2019	27.5.2019	10.199,97	OP	830	9.7.2019	10.199,97	20	0,00
238	1664	21.5.2019	6675364	20.5.2019	6.540,24	Maxi-Prod	c/val servicii alimentare	Exploatare	Dutu Nicolae Viorel	30	19.6.2019	22.5.2019	6.540,24					0	6.540,24
239	1665	22.5.2019	10166	14.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.7.2019	28.5.2019	100.833,46					0	100.833,46
240	1666	22.5.2019	1067	14.5.2019	120.065,29	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.7.2019	28.5.2019	120.065,29					0	120.065,29
241	1667	22.5.2019	442135	21.5.2019	8.270,50	Digisign	c/val certificate domenii	Exploatare	Minea Radu Andrei	60	20.7.2019	27.5.2019	8.270,50	OP	666	5.6.2019	8.270,50	0	0,00
242	1668	22.5.2019	17440	21.5.2019	83.651,70	GEI Palat	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	20.6.2019	27.5.2019	83.651,70	OP	944	25.7.2019	83.651,70	35	0,00
243	1669	22.5.2019	5533	21.5.2019	35.342,68	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	20.6.2019	27.5.2019	35.342,68	OP	1037	09.08.2019	35.342,68	50	0,00
244	1670	22.5.2019	4836381	21.5.2019	2.662,04	Alfa Com Grup	c/val apa 0,5 l	Exploatare	Dutu Nicolae Viorel	60	20.7.2019	27.5.2019	2.662,04					0	2.662,04
245	1671	22.5.2019	17318329	12.5.2019	7.415,01	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.7.2019	27.5.2019	7.415,01	OP	927	23.7.2019	7.415,01	12	0,00
246	1672	22.5.2019	1869	20.5.2019	5.907,74	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.7.2019	27.5.2019	5.907,74	OP	926	23.7.2019	5.907,74	4	0,00
247	1673	22.5.2019	100031902	20.5.2019	24.137.514,08	CNCFR	c/val TUI regularizare aprilie	Exploatare	Moroeanu Iuliana	30	19.6.2019	27.5.2019	24.137.514,08	op	1036	9.8.2019	5.152.703,05	51	18.984.811,03
248	1673	22.5.2019	100031902	20.5.2019	24.137.514,08	CNCFR	c/val TUI regularizare aprilie	Exploatare	Moroeanu Iuliana	30	19.6.2019	27.5.2019	24.137.514,08	op	1078	21.8.2019	3.975.000,00	63	15.009.811,03
249	1673	22.5.2019	100031902	20.5.2019	24.137.514,08	CNCFR	c/val TUI regularizare aprilie	Exploatare	Moroeanu Iuliana	30	19.6.2019	27.5.2019	24.137.514,08	op	1079	21.8.2019	6.025.000,00	63	8.984.811,03
250	1673	22.5.2019	100031902	20.5.2019	24.137.514,08	CNCFR	c/val TUI regularizare aprilie	Exploatare	Moroeanu Iuliana	30	19.6.2019	27.5.2019	24.137.514,08	op	1092	26.8.2019	8.984.811,03	68	0,00

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248	1674	22.5.2019	100031877	20.5.2019	2.254.606,27	CNCFR	c/val TUI anexe auxiliare	Exploatare	Moroeanu Iuliana	30	19.6.2019	27.5.2019	2.254.606,27	OP	1033	9.8.2019	2.254.606,27	51	0,00
249	1675	22.5.2019	11570	22.5.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.7.2019	28.5.2019	117.215,00					0	117.215,00
250	1676	22.5.2019	11571	22.5.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.7.2019	28.5.2019	47.338,20					0	47.338,20
251	1677	22.5.2019	11572	22.5.2019	25.899,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.7.2019	28.5.2019	25.899,16					0	25.899,16
252	1678	22.5.2019	288	15.5.2019	46.225,00	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	14.7.2019	3.6.2019	46.225,00					0	46.225,00
253	1679	22.5.2019	103538	14.5.2019	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	13.6.2019	28.5.2019	374.838,10					0	374.838,10
254	1680	22.5.2019	103539	14.5.2019	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	13.6.2019	28.5.2019	374.838,10					0	374.838,10
255	1681	22.5.2019	103540	14.5.2019	52.238,62	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	13.6.2019	6.6.2019	52.238,62					0	52.238,62
256	1682	22.5.2019	10353	15.5.2019	61.500,39	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	14.6.2019	6.6.2019	61.500,39					0	61.500,39
257	1683	22.5.2019	103545	15.5.2019	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	14.6.2019	28.5.2019	374.838,10					0	374.838,10
258	1684	23.5.2019	10327854	23.5.2019	194,57	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	22.6.2019	27.5.2019	194,57					0	194,57
259	1685	23.5.2019	290	17.5.2019	29.712,24	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	16.7.2019	3.6.2019	29.712,24					0	29.712,24
260	1686	23.5.2019	51231	14.5.2019	210,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.7.2019	27.5.2019	210,00	OP	893	18.7.2019	200,55	5	9,45
260	1686	23.5.2019	51231	14.5.2019	210,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.7.2019	27.5.2019	210,00	OP	1743	20.12.2019	9,45	160	0,00
261	1687	23.5.2019	51244	20.5.2019	-70,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	19.7.2019	27.5.2019	-70,00	OP	893	18.7.2019	-66,85	0	-3,15
261	1687	23.5.2019	51244	20.5.2019	-70,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	19.7.2019	27.5.2019	-70,00	OP	1743	20.12.2019	-3,15	154	0,00
262	1688	24.5.2019	348384995	17.3.2019	11.904,43	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	16.5.2019	27.5.2019	11.904,43					0	11.904,43
263	1689	24.5.2019	13402676	14.5.2019	-11.904,43	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	13.7.2019	27.5.2019	-11.904,43					0	-11.904,43
264	1690	24.5.2019	13402677	14.5.2019	11.904,43	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	13.7.2019	27.5.2019	11.904,43	OP	862	16.7.2019	11.904,43	3	0,00
265	1691	24.5.2019	352361583	17.4.2019	11.690,10	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	16.6.2019	27.5.2019	11.690,10	OP	751	24.6.2019	11.690,10	8	0,00
266	1692	24.5.2019	128827	16.5.2019	166.627,00	Afer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	45	30.6.2019	28.5.2019	166.627,00	OP	940	25.7.2019	166.627,00	25	0,00
267	1693	24.5.2019	11575	24.5.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	23.7.2019	27.5.2019	81.888,66					0	81.888,66
268	1694	24.5.2019	11576	24.5.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	23.7.2019	27.5.2019	36.176,00					0	36.176,00
269	1695	24.5.2019	11577	24.5.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	23.7.2019	27.5.2019	14.875,00					0	14.875,00
270	1696	24.5.2019	11578	24.5.2019	15.647,24	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Nicu Petrica	60	23.7.2019	27.5.2019	15.647,24					0	15.647,24
271	1697	24.5.2019	11579	24.5.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2019	28.5.2019	117.215,00					0	117.215,00

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272	1698	24.5.2019	11580	24.5.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2019	28.5.2019	47.338,20					0	47.338,20
273	1699	24.5.2019	11581	24.5.2019	26.522,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2019	28.5.2019	26.522,72					0	26.522,72
274	1700	24.5.2019	11582	24.5.2019	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2019	3.6.2019	10.234,00					0	10.234,00
275	1701	24.5.2019	11583	24.5.2019	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2019	3.6.2019	10.234,00					0	10.234,00
276	1702	24.5.2019	11584	24.5.2019	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	23.7.2019	3.6.2019	2.677.500,00					0	2.677.500,00
277	1703	24.5.2019	955517_19	24.5.2019	4.328.310,47	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	8.6.2019	28.5.2019	4.328.310,47	OP	698	11.6.2019	4.328.310,47	3	0,00
278	1704	24.5.2019	3416	25.5.2019	122.768,50	Agifer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	45	9.7.2019	28.5.2019	122.768,50	OP	941	25.7.2019	122.768,50	16	0,00
279	1705	27.5.2019	10186	23.5.2019	55.186,85	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.7.2019	28.5.2019	55.186,85					0	55.186,85
280	1706	27.5.2019	10190	23.5.2019	70.373,86	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.7.2019	28.5.2019	70.373,86					0	70.373,86
281	1707	27.5.2019	1189	23.5.2019	49.853,38	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.7.2019	28.5.2019	49.853,38					0	49.853,38
282	1708	27.5.2019	10188	23.5.2019	55.553,25	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.7.2019	28.5.2019	55.553,25					0	55.553,25
283	1709	27.5.2019	10187	23.5.2019	198.152,85	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.7.2019	28.5.2019	198.152,85					0	198.152,85
284	1710	27.5.2019	10176	23.5.2019	78.694,70	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.7.2019	28.5.2019	78.694,70					0	78.694,70
285	1711	27.5.2019	10175	17.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	100.833,46					0	100.833,46
286	1712	27.5.2019	10179	17.5.2019	134.553,30	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	134.553,30					0	134.553,30
287	1713	27.5.2019	10178	17.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.7.2019	28.5.2019	100.833,46					0	100.833,46
288	1714	27.5.2019	10182	20.5.2019	64.826,44	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.7.2019	28.5.2019	64.826,44					0	64.826,44
289	1715	27.5.2019	10181	20.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	19.7.2019	28.5.2019	100.833,46					0	100.833,46
290	1716	27.5.2019	100031917	23.5.2019	429.668,90	CNCFR	c/val prestatii non TUI	Exploatare	Ofrim Cornelia	30	22.6.2019	5.6.2019	429.668,90	OP	1033	9.8.2019	429.668,90	48	0,00
291	1717	28.5.2019	295	20.5.2019	16.990,14	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	19.7.2019	3.6.2019	16.990,14					0	16.990,14
292	1718	28.5.2019	7301820	27.5.2019	11.857,16	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.7.2019	31.5.2019	11.857,16					0	11.857,16
293	1719	28.5.2019	6300830063	20.5.2019	146.876,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2019	29.5.2019	146.876,70					0	146.876,70
294	1720	28.5.2019	6300830060	20.5.2019	146.964,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2019	29.5.2019	146.964,42					0	146.964,42
295	1721	28.5.2019	6300827680	14.5.2019	147.157,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2019	29.5.2019	147.157,40					0	147.157,40
296	1722	28.5.2019	6300831593	22.5.2019	-257,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2019	29.5.2019	-257,31					0	-257,31
297	1723	28.5.2019	6300827831	14.5.2019	147.250,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2019	29.5.2019	147.250,97					0	147.250,97

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298	1724	28.5.2019	6300827844	14.5.2019	146.759,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2019	29.5.2019	146.759,75					0	146.759,75
299	1725	28.5.2019	6300831595	22.5.2019	-795,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2019	29.5.2019	-795,32					0	-795,32
300	1726	28.5.2019	6300825726	10.5.2019	146.642,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2019	4.6.2019	146.642,78					0	146.642,78
301	1727	28.5.2019	6300831591	22.5.2019	140,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2019	4.6.2019	140,35					0	140,35
302	1728	28.5.2019	6300826683	12.5.2019	289.501,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2019	29.5.2019	289.501,96					0	289.501,96
303	1729	28.5.2019	6300831590	22.5.2019	-2.035,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2019	29.5.2019	-2.035,08					0	-2.035,08
304	1730	28.5.2019	6300824094	4.5.2019	1.902.502,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.7.2019	29.5.2019	1.902.502,42					0	1.902.502,42
305	1731	28.5.2019	6300831616	22.5.2019	122,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2019	29.5.2019	122,81					0	122,81
306	1732	28.5.2019	6300824109	5.5.2019	326.618,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	29.5.2019	326.618,79					0	326.618,79
307	1733	28.5.2019	6300831583	22.5.2019	58,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2019	29.5.2019	58,48					0	58,48
308	1734	28.5.2019	6300824105	4.5.2019	1.566.018,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	29.5.2019	1.566.018,16					0	1.566.018,16
309	1735	28.5.2019	6300832613	22.5.2019	-3.444,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2019	29.5.2019	-3.444,43					0	-3.444,43
310	1736	28.5.2019	6300820659	2.5.2019	146.110,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	4.6.2019	146.110,63					0	146.110,63
311	1737	28.5.2019	6300831604	22.5.2019	-263,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2019	4.6.2019	-263,10					0	-263,10
312	1738	28.5.2019	6300824108	4.5.2019	332.887,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	4.6.2019	332.887,78					0	332.887,78
313	1739	28.5.2019	6300831608	22.5.2019	-766,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2019	4.6.2019	-766,07					0	-766,07
314	1740	28.5.2019	6300824119	7.5.2019	2.631.716,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	29.5.2019	2.631.716,38					0	2.631.716,38
315	1741	28.5.2019	6300831611	22.5.2019	-16.304,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2019	29.5.2019	-16.304,04					0	-16.304,04
316	1742	28.5.2019	6300823424	6.5.2019	146.712,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.7.2019	4.6.2019	146.712,96					0	146.712,96
317	1743	28.5.2019	6300731587	22.5.2019	70,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2019	4.6.2019	70,17					0	70,17
318	1744	28.5.2019	11593	28.5.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	3.6.2019	52.859,80					0	52.859,80
319	1745	28.5.2019	11594	28.5.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	3.6.2019	27.988,80					0	27.988,80
320	1746	28.5.2019	11595	28.5.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	3.6.2019	10.138,80					0	10.138,80
321	1747	28.5.2019	11596	28.5.2019	17.351,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	3.6.2019	17.351,39					0	17.351,39
322	1748	28.5.2019	11597	28.5.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	3.6.2019	117.215,00					0	117.215,00
323	1749	28.5.2019	11598	28.5.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	3.6.2019	47.338,20					0	47.338,20

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324	1750	28.5.2019	11599	28.5.2019	26.755,96	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	3.6.2019	26.755,96					0	26.755,96
325	1751	28.5.2019	11600	28.5.2019	20.034,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	3.6.2019	20.034,84					0	20.034,84
326	1752	28.5.2019	11601	28.5.2019	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	3.6.2019	12.530,70					0	12.530,70
327	1753	28.5.2019	11602	28.5.2019	22.662,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	3.6.2019	22.662,36					0	22.662,36
328	1754	28.5.2019	2016	28.5.2019	22.848,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	27.7.2019	3.6.2019	22.848,00					0	22.848,00
329	1755	28.5.2019	955544_19	28.5.2019	-202.459,89	Electrificare CFR	c/val final martie	Exploatare	Bucur Marius Valentin	60	27.7.2019	31.5.2019	-202.459,89	OP	698	11.6.2019	-202.459,89	0	0,00
330	1756	29.5.2019	62115	29.5.2019	5.231,17	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	60	28.7.2019	31.5.2019	5.231,17	OP	830	9.7.2019	5.231,17	0	0,00
331	1757	29.5.2019	10355	24.5.2019	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2019	31.5.2019	15.734,18					0	15.734,18
332	1758	29.5.2019	1022758	28.5.2019	50.641,64	Q'net International Buc	c/val suport mentenanta	Exploatare	Dutu Nicolae Viorel	60	27.7.2019	31.5.2019	50.641,64	OP	952	29.7.2019	50.641,64	2	0,00
333	1759	29.5.2019	6675671	24.5.2019	12.537,84	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	60	23.7.2019	31.5.2019	12.537,84					0	12.537,84
334	1760	29.5.2019	794853	28.5.2019	2.813,07	Dinamica Impex	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	60	27.7.2019	13.6.2019	2.813,07					0	2.813,07
335	1761	29.5.2019	1929300	27.5.2019	5.101,20	Alka Trading	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	60	26.7.2019	31.5.2019	5.101,20					0	5.101,20
336	1762	29.5.2019	602800059	25.5.2019	1.582,68	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	60	24.7.2019	3.6.2019	1.582,68					0	1.582,68
337	1763	30.5.2019	10194	24.5.2019	96.524,47	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2019	4.6.2019	96.524,47					0	96.524,47
338	1764	30.5.2019	10193	24.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2019	4.6.2019	100.833,46					0	100.833,46
339	1765	30.5.2019	11603	30.5.2019	9.460,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2019	4.6.2019	9.460,50					0	9.460,50
340	1766	30.5.2019	11604	30.5.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2019	4.6.2019	40.936,00					0	40.936,00
341	1767	31.5.2019	10200	28.5.2019	35.603,61	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	4.6.2019	35.603,61					0	35.603,61
342	1768	31.5.2019	30000499	31.5.2019	27.976,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2019	6.6.2019	27.976,90					0	27.976,90
343	1769	31.5.2019	30000500	31.5.2019	26.061,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2019	6.6.2019	26.061,00					0	26.061,00
344	1770	31.5.2019	30000501	31.5.2019	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2019	10.6.2019	13.328,00					0	13.328,00
345	1771	31.5.2019	30000502	31.5.2019	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2019	10.6.2019	13.328,00					0	13.328,00
346	1772	31.5.2019	30000503	31.5.2019	31.654,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2019	10.6.2019	31.654,00					0	31.654,00
347	1773	31.5.2019	30000504	31.5.2019	31.059,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2019	10.6.2019	31.059,00					0	31.059,00
348	1774	31.5.2019	30000505	31.5.2019	20.146,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2019	10.6.2019	20.146,70					0	20.146,70
349	1775	31.5.2019	30000506	31.5.2019	21.301,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2019	10.6.2019	21.301,00					0	21.301,00

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350	1776	31.5.2019	62116	30.5.2019	101,88	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	29.6.2019	3.6.2019	101,88	OP	830	9.7.2019	101,88	10	0,00
351	1777	31.5.2019	201910571	29.5.2019	223,48	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	28.6.2019	3.6.2019	223,48	OP	813	2.7.2019	223,48	4	0,00
352	1778	31.5.2019	8201874352	30.5.2019	4.787,28	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.6.2019	3.6.2019	4.787,28					0	4.787,28
353	1779	31.5.2019	3116	28.5.2019	14.622,72	Office & More	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	27.7.2019	3.6.2019	14.622,72					0	14.622,72
354	1780	31.5.2019	100031944	29.5.2019	23.129,27	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	28.6.2019	3.6.2019	23.129,27	OP	1034	9.8.2019	23.129,27	42	0,00
355	1781	31.5.2019	17546	31.5.2019	64.111,02	GEI Palat	c/val prestatii	Exploatare	Stan Alexandru Gabriel	30	30.6.2019	3.6.2019	64.111,02	OP	830	9.7.2019	64.111,02	9	0,00
356	1782	31.5.2019	2092	31.5.2019	15.470,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	30.7.2019	3.6.2019	15.470,00					0	15.470,00
357	1783	31.5.2019	17038689	31.5.2019	90,54	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	30.7.2019	3.6.2019	90,54	OP	831	9.7.2019	90,54	0	0,00
358	1784	31.5.2019	11613	31.5.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	30.7.2019	6.6.2019	81.888,66					0	81.888,66
359	1785	31.5.2019	11614	31.5.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	30.7.2019	6.6.2019	36.176,00					0	36.176,00
360	1786	31.5.2019	11615	31.5.2019	28.837,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	30.7.2019	6.6.2019	28.837,19					0	28.837,19
1	1787	3.6.2019	10197	24.5.2019	112.724,94	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2019	4.6.2019	112.724,94					0	112.724,94
2	1788	3.6.2019	10196	24.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.7.2019	4.6.2019	100.833,46					0	100.833,46
3	1789	3.6.2019	7301821	31.5.2019	115.271,73	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	10.6.2019	115.271,73					0	115.271,73
4	1790	3.6.2019	7301822	31.5.2019	113.397,48	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	10.6.2019	113.397,48					0	113.397,48
5	1791	3.6.2019	1768401	1.6.2019	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	1.7.2019	3.6.2019	147,56	OP	805	2.7.2019	147,56	1	0,00
6	1792	3.6.2019	30001206	31.5.2019	293.674,15	Electroputere VFU	retur act DV3/1/624/04.06.2019	Exploatare	RETURNAT	60	30.7.2019		293.674,15					0	293.674,15
7	1793	3.6.2019	30001207	31.5.2019	298.735,22	Electroputere VFU	retur act DV3/1/624/04.06.2019	Exploatare	RETURNAT	60	30.7.2019		298.735,22					0	298.735,22
8	1794	3.6.2019	955547_19	3.6.2019	6.500.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	15	18.6.2019	3.6.2019	6.500.000,00	OP	737	20.6.2019	6.440.000,00	2	60.000,00
8	1794	3.6.2019	955547_19	3.6.2019	6.500.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	15	18.6.2019	3.6.2019	6.500.000,00	OP	738	20.6.2019	60.000,00	2	0,00
9	1795	3.6.2019	11619	31.5.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	52.859,80					0	52.859,80
10	1796	3.6.2019	11620	31.5.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	27.988,80					0	27.988,80
11	1797	3.6.2019	11621	31.5.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	10.138,80					0	10.138,80
12	1798	3.6.2019	11622	31.5.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	107.395,12					0	107.395,12
13	1799	3.6.2019	11623	31.5.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	107.395,12					0	107.395,12
14	1800	3.6.2019	11624	31.5.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	61.903,80					0	61.903,80

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15	1801	3.6.2019	11625	31.5.2019	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	10.234,00					0	10.234,00
16	1802	3.6.2019	11626	31.5.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	14.875,00					0	14.875,00
17	1803	3.6.2019	11627	31.5.2019	25.359,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	25.359,42					0	25.359,42
18	1804	3.6.2019	11628	31.5.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	107.395,12					0	107.395,12
19	1805	3.6.2019	11629	31.5.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	61.903,80					0	61.903,80
20	1806	3.6.2019	11630	31.5.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	40.936,00					0	40.936,00
21	1807	3.6.2019	11631	31.5.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	50.456,00					0	50.456,00
22	1808	3.6.2019	11632	31.5.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	14.875,00					0	14.875,00
23	1809	3.6.2019	11633	31.5.2019	20.778,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	6.6.2019	20.778,85					0	20.778,85
24	1810	4.6.2019	10201	28.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	6.6.2019	100.833,46					0	100.833,46
25	1811	4.6.2019	10202	28.5.2019	74.691,54	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.7.2019	6.6.2019	74.691,54					0	74.691,54
26	1812	4.6.2019	936461090	17.5.2019	3.186.795,00	Sodexo Pass Romania SRL	c/val carduri de masa	Exploatare	Rentea Adelina Cristina	30	16.6.2019	11.6.2019	3.186.795,00					0	3.186.795,00
27	1813	4.6.2019	17552	31.5.2019	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.6.2019	10.6.2019	40,00	OP	830	9.7.2019	40,00	9	0,00
28	1814	4.6.2019	3218	29.5.2019	70.985,08	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.7.2019	6.6.2019	70.985,08					0	70.985,08
29	1815	4.6.2019	3219	29.5.2019	62.787,77	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	28.7.2019	6.6.2019	62.787,77					0	62.787,77
30	1816	4.6.2019	306	22.5.2019	32.305,86	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	21.7.2019	13.6.2019	32.305,86					0	32.305,86
31	1817	4.6.2019	5570	31.5.2019	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.6.2019	10.6.2019	20.772,62	OP	1045	13.8.2019	20.772,62	44	0,00
32	1818	4.6.2019	6300835028	30.5.2019	146.987,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2019	5.6.2019	146.987,81					0	146.987,81
33	1819	4.6.2019	6300834915	30.5.2019	146.397,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2019	5.6.2019	146.397,17					0	146.397,17
34	1820	4.6.2019	6300831861	23.5.2019	146.900,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2019	5.6.2019	146.900,10					0	146.900,10
35	1821	4.6.2019	630033303	27.5.2019	146.981,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2019	5.6.2019	146.981,97					0	146.981,97
36	1822	4.6.2019	6300834061	28.5.2019	35,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2019	5.6.2019	35,09					0	35,09
37	1823	4.6.2019	6300830154	20.5.2019	117.432,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2019	6.6.2019	117.432,35					0	117.432,35
38	1824	4.6.2019	6300832759	24.5.2019	-5,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2019	6.6.2019	-5,84					0	-5,84
39	1825	4.6.2019	6300830189	20.5.2019	146.783,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2019	6.6.2019	146.783,13					0	146.783,13
40	1826	4.6.2019	6300832753	24.5.2019	-350,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2019	6.6.2019	-350,87					0	-350,87

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41	1827	4.6.2019	6300830096	20.5.2019	146.847,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2019	5.6.2019	146.847,46					0	146.847,46
42	1828	4.6.2019	6300832750	24.5.2019	-883,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2019	5.6.2019	-883,04					0	-883,04
43	1829	4.6.2019	6300829605	17.5.2019	116.976,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2019	5.6.2019	116.976,21					0	116.976,21
44	1830	4.6.2019	6300832769	24.5.2019	99,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2019	5.6.2019	99,41					0	99,41
45	1831	4.6.2019	6300829652	17.5.2019	146.607,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2019	6.6.2019	146.607,70					0	146.607,70
46	1832	4.6.2019	6300832768	24.5.2019	-175,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2019	6.6.2019	-175,44					0	-175,44
47	1833	4.6.2019	6300731195	23.5.2019	146.941,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2019	5.6.2019	146.941,03					0	146.941,03
48	1834	4.6.2019	6300834066	28.5.2019	76,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2019	5.6.2019	76,03					0	76,03
49	1835	5.6.2019	103558	31.5.2019	7.822.509,39	SCRL BRASOV	c/val reparatii generale aprilie	Exploatare	Iacob Paul Dragos	30	30.6.2019	10.6.2019	7.822.509,39					0	7.822.509,39
50	1836	5.6.2019	103559	31.5.2019	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Anghel Catalina Elena	30	30.6.2019	6.6.2019	15.734,18					0	15.734,18
51	1837	5.6.2019	30001210	31.5.2019	300.784,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2019	6.6.2019	300.784,40					0	300.784,40
52	1838	5.6.2019	30001211	31.5.2019	302.519,42	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	30.7.2019	6.6.2019	302.519,42					0	302.519,42
53	1839	5.6.2019	11636	5.6.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	4.8.2019		81.888,66					0	81.888,66
54	1840	5.6.2019	11637	5.6.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	4.8.2019		36.176,00					0	36.176,00
55	1841	5.6.2019	11638	5.6.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	4.8.2019		14.875,00					0	14.875,00
56	1842	5.6.2019	11639	5.6.2019	12.942,07	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	4.8.2019		12.942,07					0	12.942,07
57	1843	5.6.2019	103555	30.5.2019	1.039.544,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	29.6.2019	13.6.2019	1.039.544,73					0	1.039.544,73
58	1844	5.6.2019	103556	30.5.2019	240.653,70	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	29.6.2019	13.6.2019	240.653,70					0	240.653,70
59	1845	5.6.2019	103557	30.5.2019	240.967,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	29.6.2019	13.6.2019	240.967,86					0	240.967,86
60	1846	5.6.2019	129357	30.5.2019	31.811,94	Afer	c/val avizare locomotive	Exploatare	Iacob Paul Dragos	1	31.5.2019	6.6.2019	31.811,94	OP	649	28.5.2019	31.811,94	0	0,00
61	1847	5.6.2019	129366	30.5.2019	5.098,07	Afer	c/val avizare locomotive	Exploatare	Iacob Paul Dragos	1	31.5.2019	6.6.2019	5.098,07	OP	649	28.5.2019	5.098,07	0	0,00
62	1848	5.6.2019	129368	30.5.2019	1.019,61	Afer	c/val avizare locomotive	Exploatare	Iacob Paul Dragos	1	31.5.2019	6.6.2019	1.019,61	OP	649	28.5.2019	1.019,61	0	0,00
63	1849	6.6.2019	7301855	5.6.2019	97.519,31	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	4.8.2019	27.6.2019	97.519,31					0	97.519,31
64	1850	6.6.2019	7301856	5.6.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	4.8.2019	27.6.2019	1.076.059,88					0	1.076.059,88
65	1851	6.6.2019	11900288	28.5.2019	13.440,00	Cenafer	c/val curs perfectionare	Exploatare	Rentea Adelina Cristina	60	27.7.2019	6.6.2019	13.440,00	OP	802	28.6.2019	13.440,00	0	0,00
66	1852	6.6.2019	62125	5.6.2019	892,50	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.7.2019	10.6.2019	892,50	OP	971	31.7.2019	892,50	26	0,00

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67	1853	6.6.2019	7301826	31.5.2019	6.845,01	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	30.7.2019	18.6.2019	6.845,01					0	6.845,01
68	1854	6.6.2019	5032	1.6.2019	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.7.2019	10.6.2019	691,39	OP	809	2.7.2019	691,39	1	0,00
69	1855	6.6.2019	8201880441	5.6.2019	1.326,31	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.7.2019	6.6.2019	1.326,31					0	1.326,31
70	1856	6.6.2019	3158	3.6.2019	14.622,72	Office & More	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	2.8.2019	6.6.2019	14.622,72					0	14.622,72
71	1857	7.6.2019	32465	21.3.2019	1.273,30	Asociatia de Standardizare	c/val taxa membru	Exploatare	Nicu Petrica	30	20.4.2019	10.6.2019	1.273,30	OP	700	13.6.2019	1.273,30	54	0,00
72	1858	7.6.2019	10206	30.5.2019	103.827,50	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2019	11.6.2019	103.827,50					0	103.827,50
73	1859	7.6.2019	10205	30.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2019	11.6.2019	100.833,46					0	100.833,46
74	1860	7.6.2019	11641	7.6.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.8.2019	11.6.2019	107.395,12					0	107.395,12
75	1861	7.6.2019	11642	7.6.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.8.2019	11.6.2019	61.903,80					0	61.903,80
76	1862	7.6.2019	11643	7.6.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.8.2019	11.6.2019	14.875,00					0	14.875,00
77	1863	7.6.2019	11644	7.6.2019	36.308,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.8.2019	11.6.2019	36.308,28					0	36.308,28
78	1864	7.6.2019	11645	7.6.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.8.2019	11.6.2019	107.395,12					0	107.395,12
79	1865	7.6.2019	11646	7.6.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.8.2019	11.6.2019	61.903,80					0	61.903,80
80	1866	7.6.2019	11647	7.6.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.8.2019	11.6.2019	50.456,00					0	50.456,00
81	1867	7.6.2019	11648	7.6.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.8.2019	11.6.2019	14.875,00					0	14.875,00
82	1868	7.6.2019	11649	7.6.2019	47.610,90	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.8.2019	11.6.2019	47.610,90					0	47.610,90
83	1869	7.6.2019	11650	7.6.2019	2.667.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	6.8.2019	11.6.2019	2.667.500,00					0	2.667.500,00
84	1870	7.6.2019	9091024730	6.6.2019	8.902,29	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	5.8.2019	10.6.2019	8.902,29	OP	1009	7.8.2019	8.902,29	2	0,00
85	1871	10.6.2019	10220	31.5.2019	41.193,04	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	11.6.2019	41.193,04					0	41.193,04
86	1872	10.6.2019	10217	31.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	11.6.2019	100.833,46					0	100.833,46
87	1873	10.6.2019	10218	31.5.2019	49.308,84	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	11.6.2019	49.308,84					0	49.308,84
88	1874	10.6.2019	10214	31.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	11.6.2019	100.833,46					0	100.833,46
89	1875	10.6.2019	10215	31.5.2019	90.839,84	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.7.2019	11.6.2019	90.839,84					0	90.839,84
90	1876	10.6.2019	10208	30.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2019	11.6.2019	100.833,46					0	100.833,46
91	1877	10.6.2019	10209	30.5.2019	114.959,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2019	11.6.2019	114.959,46					0	114.959,46
92	1878	10.6.2019	10211	30.5.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2019	11.6.2019	100.833,46					0	100.833,46

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93	1879	10.6.2019	10212	30.5.2019	76.103,12	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.7.2019	11.6.2019	76.103,12					0	76.103,12
94	1880	10.6.2019	201914	6.6.2019	73.613,40	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	5.8.2019	10.6.2019	73.613,40	OP	1024	8.8.2019	73.613,40	3	0,00
95	1881	10.6.2019	1315387	6.6.2019	194,56	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	6.7.2019	10.6.2019	194,56					0	194,56
96	1882	10.6.2019	39501284	5.6.2019	52.598,00	Pricewaterhousecoopers	c/val servicii consultanta	Exploatare	Simionescu Anisoara	60	4.8.2019	11.6.2019	52.598,00	OP	1007	7.8.2019	52.598,00	3	0,00
97	1883	11.6.2019	62132	10.6.2019	2.607,30	GEI Palat	c/val lucrari tamplarie	Exploatare	Stan Alexandru Gabriel	30	10.7.2019	13.6.2019	2.607,30	OP	971	31.7.2019	2.607,30	21	0,00
98	1884	11.6.2019	17557	31.5.2019	2.921,63	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.6.2019	13.6.2019	2.921,63	OP	830	9.7.2019	2.921,63	9	0,00
99	1885	11.6.2019	74145	7.6.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	7.7.2019	13.6.2019	142,80	OP	836	9.7.2019	137,40	2	5,40
99	1885	11.6.2019	74145	7.6.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	7.7.2019	13.6.2019	142,80	OP	1087	12.11.2020	5,40	494	0,00
100	1886	11.6.2019	74134	6.6.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	6.7.2019	13.6.2019	142,80	OP	836	9.7.2019	137,40	3	5,40
100	1886	11.6.2019	74134	6.6.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	6.7.2019	13.6.2019	142,80	OP	1087	12.11.2020	5,40	495	0,00
101	1887	11.6.2019	6631479166	31.5.2019	93.101,36	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	30	30.6.2019	13.6.2019	93.101,36					0	93.101,36
102	1888	11.6.2019	6631493859	31.5.2019	-4.671,00	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	30	30.6.2019	13.6.2019	-4.671,00					0	-4.671,00
103	1889	11.6.2019	322	30.5.2019	51.415,76	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	29.7.2019	13.6.2019	51.415,76					0	51.415,76
104	1890	11.6.2019	797372	5.6.2019	-2.813,04	Dinamica Impex	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.7.2019	13.6.2019	-2.813,04					0	-2.813,04
105	1891	11.6.2019	797373	5.6.2019	2.809,51	Dinamica Impex	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	5.7.2019	13.6.2019	2.809,51					0	2.809,51
106	1892	11.6.2019	2371978	10.6.2019	1.416,56	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.7.2019	13.6.2019	1.416,56					0	1.416,56
107	1893	11.6.2019	602803714	11.6.2019	1.845,85	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.7.2019	13.6.2019	1.845,85					0	1.845,85
108	1894	11.6.2019	5387	4.6.2019	10.138,80	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	4.7.2019	13.6.2019	10.138,80					0	10.138,80
109	1895	12.6.2019	10226	6.6.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.8.2019	13.6.2019	100.833,46					0	100.833,46
110	1896	12.6.2019	10227	6.6.2019	99.723,90	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	5.8.2019	13.6.2019	99.723,90					0	99.723,90
111	1897	12.6.2019	201910677	11.6.2019	26.622,26	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	11.7.2019	13.6.2019	26.622,26	OP	896	18.7.2019	26.622,26	7	0,00
112	1898	12.6.2019	7301857	10.6.2019	10.901,33	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.8.2019	13.6.2019	10.901,33					0	10.901,33
113	1899	12.6.2019	7301858	10.6.2019	13.399,13	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.8.2019	13.6.2019	13.399,13					0	13.399,13
114	1900	12.6.2019	7301866	11.6.2019	249.112,22	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	10.8.2019	27.6.2019	249.112,22					0	249.112,22
115	1901	12.6.2019	7301867	11.6.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	10.8.2019	27.6.2019	1.076.059,88					0	1.076.059,88
116	1902	12.6.2019	7301865	11.6.2019	7.996,80	Remarul 16 Februarie	retur act DT4/2/203/27.6.2019	Exploatare	RETURNAT	60	10.8.2019		7.996,80					0	7.996,80

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117	1903	12.6.2019	11653	12.6.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.8.2019	18.6.2019	107.395,12					0	107.395,12
118	1904	12.6.2019	11654	12.6.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.8.2019	8.6.2019	61.903,80					0	61.903,80
119	1905	12.6.2019	11655	12.6.2019	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.8.2019	18.6.2019	10.234,00					0	10.234,00
120	1906	12.6.2019	11656	12.6.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.8.2019	18.6.2019	14.875,00					0	14.875,00
121	1907	12.6.2019	11657	12.6.2019	30.109,32	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.8.2019	18.6.2019	30.109,32					0	30.109,32
122	1908	12.6.2019	11658	12.6.2019	130.067,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	11.8.2019	18.6.2019	130.067,00					0	130.067,00
123	1909	12.6.2019	11659	12.6.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	11.8.2019	18.6.2019	57.596,00					0	57.596,00
124	1910	12.6.2019	11660	12.6.2019	12.530,70	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	11.8.2019	18.6.2019	12.530,70					0	12.530,70
125	1911	12.6.2019	11661	12.6.2019	29.339,45	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	11.8.2019	18.6.2019	29.339,45					0	29.339,45
126	1912	12.6.2019	39	29.5.2019	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.7.2019	18.6.2019	523.600,00					0	523.600,00
127	1913	12.6.2019	40	29.5.2019	246.076,27	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.7.2019	18.6.2019	246.076,27					0	246.076,27
128	1914	12.6.2019	41	29.5.2019	84.504,28	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.7.2019	18.6.2019	84.504,28					0	84.504,28
129	1915	12.6.2019	20190791	6.6.2019	7.541,72	Hewlett Packard	c/val inlocuire componente	Exploatare	Frigioiu Cristina Elena	30	6.7.2019	1.7.2019	7.541,72					0	7.541,72
130	1916	12.6.2019	103561	31.5.2019	27.406,89	SCRL BRASOV	retur act DT5/3/354/13.06.2019	Exploatare	RETURNAT	30	30.6.2019		27.406,89					0	27.406,89
131	1917	13.6.2019	19000252	12.6.2019	1.254.668,17	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.8.2019	27.6.2019	1.254.668,17					0	1.254.668,17
132	1918	13.6.2019	19000251	12.6.2019	1.606.500,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.8.2019	26.6.2019	1.606.500,00					0	1.606.500,00
133	1919	13.6.2019	6676673	7.6.2019	8.282,40	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	7.7.2019	18.6.2019	8.282,40					0	8.282,40
134	1920	13.6.2019	6676783	10.6.2019	1.035,30	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	10.7.2019	18.6.2019	1.035,30					0	1.035,30
135	1921	14.6.2019	30001212	13.6.2019	345.025,03	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.8.2019	20.6.2019	345.025,03					0	345.025,03
136	1922	14.6.2019	30001213	13.6.2019	361.773,09	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	12.8.2019	20.6.2019	361.773,09					0	361.773,09
137	1923	14.6.2019	5583	13.6.2019	262.894,87	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.8.2019	20.6.2019	262.894,87	OP	1427	21.10.2019	262.894,87	70	0,00
138	1924	14.6.2019	5582	13.6.2019	1.217,68	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.8.2019	20.6.2019	1.217,68	OP	1427	21.10.2019	1.217,68	70	0,00
139	1925	14.6.2019	5581	13.6.2019	32.966,42	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.8.2019	20.6.2019	32.966,42	OP	1427	21.10.2019	32.966,42	70	0,00
140	1926	14.6.2019	5576	13.6.2019	1.801,51	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.8.2019	20.6.2019	1.801,51	OP	1378	16.10.2019	1.801,51	65	0,00
141	1927	14.6.2019	5578	13.6.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.8.2019	20.6.2019	508.828,53	OP	1378	16.10.2019	401.732,24	65	107.096,29
141	1927	14.6.2019	5578	13.6.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.8.2019	20.6.2019	508.828,53	OP	1427	21.10.2019	107.096,29	70	0,00

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142	1928	14.6.2019	5580	13.6.2019	11.181,06	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.8.2019	20.6.2019	11.181,06	OP	1427	21.10.2019	11.181,06	70	0,00
143	1929	14.6.2019	5579	13.6.2019	114.523,65	Informatica	retur act DTH4/2/323/18.06.2019	Exploatare	RETURNAT	60	12.8.2019		114.523,65					0	114.523,65
144	1930	14.6.2019	43231	31.5.2019	23.561,72	GEI Palat	c/val utilitati	Exploatare	Duminica Gabriela Carolina	30	30.6.2019	27.6.2019	23.561,72	OP	830	9.7.2019	23.561,72	9	0,00
145	1931	14.6.2019	100031993	13.6.2019	22.491.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	13.7.2019	18.6.2019	22.491.000,00	op	1092	26.8.2019	1.015.188,97	44	21.475.811,03
146	1931	14.6.2019	100031993	13.6.2019	22.491.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	13.7.2019	18.6.2019	22.491.000,00	oc	4300674	30.8.2019	30.584,61	48	21.445.226,42
147	1931	14.6.2019	100031993	13.6.2019	22.491.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	13.7.2019	18.6.2019	22.491.000,00	op	1222	12.9.2019	8.000.000,00	61	13.445.226,42
148	1931	14.6.2019	100031993	13.6.2019	22.491.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	13.7.2019	18.6.2019	22.491.000,00	op	1223	13.9.2019	7.000.000,00	62	6.445.226,42
149	1931	14.6.2019	100031993	13.6.2019	22.491.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	13.7.2019	18.6.2019	22.491.000,00	op	1266	24.9.2019	5.000.000,00	73	1.445.226,42
150	1931	14.6.2019	100031993	13.6.2019	22.491.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	13.7.2019	18.6.2019	22.491.000,00	op	1272	26.9.2019	1.445.226,42	75	0,00
146	1932	14.6.2019	11672	14.6.2019	26.890,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2019	20.6.2019	26.890,98					0	26.890,98
147	1933	14.6.2019	11666	14.6.2019	22.565,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2019	20.6.2019	22.565,14					0	22.565,14
148	1934	14.6.2019	11665	14.6.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2019	20.6.2019	10.138,80					0	10.138,80
149	1935	14.6.2019	11664	14.6.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2019	20.6.2019	27.988,80					0	27.988,80
150	1936	14.6.2019	11674	14.6.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2019	20.6.2019	52.859,80					0	52.859,80
151	1937	14.6.2019	11673	14.6.2019	47.704,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2019	20.6.2019	47.704,56					0	47.704,56
152	1938	14.6.2019	11671	14.6.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2019	20.6.2019	14.875,00					0	14.875,00
153	1939	14.6.2019	11670	14.6.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2019	20.6.2019	50.456,00					0	50.456,00
154	1940	14.6.2019	11669	14.6.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2019	20.6.2019	40.936,00					0	40.936,00
155	1941	14.6.2019	11668	14.6.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2019	20.6.2019	61.903,80					0	61.903,80
156	1942	14.6.2019	11667	14.6.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.8.2019	20.6.2019	107.395,12					0	107.395,12
157	1943	18.6.2019	7301874	14.6.2019	178.294,13	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.8.2019	10.7.2019	178.294,13					0	178.294,13
158	1944	18.6.2019	7301875	14.6.2019	105.345,94	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.8.2019	5.7.2019	105.345,94					0	105.345,94
159	1945	18.6.2019	7301876	14.6.2019	543.830,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.8.2019	5.7.2019	543.830,00					0	543.830,00
160	1946	18.6.2019	43247	31.5.2019	254,07	GEI Palat	c/val gaze naturale	Exploatare	Duminica Gabriela Carolina	30	30.6.2019	20.6.2019	254,07	OP	830	9.7.2019	254,07	9	0,00
161	1947	18.6.2019	30000508	14.6.2019	25.739,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	13.8.2019	27.6.2019	25.739,70					0	25.739,70
162	1948	18.6.2019	048	14.6.2019	199.801,00	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	13.8.2019	26.6.2019	199.801,00					0	199.801,00

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163	1949	18.6.2019	049	14.6.2019	54.705,49	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	13.8.2019	26.6.2019	54.705,49					0	54.705,49
164	1950	18.6.2019	050	14.6.2019	3.434,34	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	13.8.2019	26.6.2019	3.434,34					0	3.434,34
165	1951	18.6.2019	051	14.6.2019	199.801,00	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	13.8.2019	26.6.2019	199.801,00					0	199.801,00
166	1952	18.6.2019	052	14.6.2019	102.114,14	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	13.8.2019	26.6.2019	102.114,14					0	102.114,14
167	1953	18.6.2019	053	14.6.2019	23.621,50	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	13.8.2019	26.6.2019	23.621,50					0	23.621,50
168	1954	18.6.2019	5584	18.6.2019	983,52	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	17.8.2019	20.6.2019	983,52	OP	1427	21.10.2019	983,52	65	0,00
169	1955	18.6.2019	129873	12.6.2019	71.044,49	Afer	c/val serviciu audit	Exploatare	Harabagiu Andrei	45	27.7.2019	26.6.2019	71.044,49	OP	940	25.7.2019	71.044,49	0	0,00
170	1956	18.6.2019	11675	18.6.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	17.8.2019	20.6.2019	81.888,66					0	81.888,66
171	1957	18.6.2019	11676	18.6.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	17.8.2019	20.6.2019	36.176,00					0	36.176,00
172	1958	18.6.2019	11677	18.6.2019	17.069,34	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	17.8.2019	20.6.2019	17.069,34					0	17.069,34
173	1959	18.6.2019	11678	18.6.2019	143.990,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	17.8.2019	20.6.2019	143.990,00					0	143.990,00
174	1960	18.6.2019	11679	18.6.2019	34.748,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	17.8.2019	20.6.2019	34.748,00					0	34.748,00
175	1961	18.6.2019	11680	18.6.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	17.8.2019	20.6.2019	14.280,00					0	14.280,00
176	1962	18.6.2019	11681	18.6.2019	11.275,55	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	17.8.2019	20.6.2019	11.275,55					0	11.275,55
177	1963	18.6.2019	11682	18.6.2019	130.067,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	17.8.2019	20.6.2019	130.067,00					0	130.067,00
178	1964	18.6.2019	11683	18.6.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	17.8.2019	20.6.2019	57.596,00					0	57.596,00
179	1965	18.6.2019	11684	18.6.2019	13.712,37	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	17.8.2019	20.6.2019	13.712,37					0	13.712,37
180	1966	18.6.2019	11685	18.6.2019	12.530,70	Ateliere Grivita	predat Ateliere Grivita	Exploatare	RETURNAT	60	17.8.2019		12.530,70					0	12.530,70
181	1967	18.6.2019	11686	18.6.2019	20.945,19	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	17.8.2019	20.6.2019	20.945,19					0	20.945,19
182	1968	19.6.2019	7301877	18.6.2019	347.747,63	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	17.8.2019	5.7.2019	347.747,63					0	347.747,63
183	1969	19.6.2019	10234	12.6.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.8.2019	27.6.2019	100.833,46					0	100.833,46
184	1970	19.6.2019	10235	12.6.2019	133.040,81	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.8.2019	27.6.2019	133.040,81					0	133.040,81
185	1971	19.6.2019	32081343	6.6.2019	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	6.7.2019	20.6.2019	263,89	OP	808	2.7.2019	263,89	0	0,00
186	1972	19.6.2019	43250	19.6.2019	262,16	GEI Palat	c/val gaze naturale	Exploatare	Duminica Gabriela Carolina	30	19.7.2019	27.6.2019	262,16	OP	971	31.7.2019	262,16	12	0,00
187	1973	19.6.2019	11694	19.6.2019	10.115,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	18.8.2019	20.6.2019	10.115,00					0	10.115,00
188	1974	19.6.2019	20190842	13.6.2019	-7.541,72	Hewlett Packard	c/val inlocuire componente	Exploatare	Frigioiu Cristina Elena	30	13.7.2019	1.7.2019	-7.541,72					0	-7.541,72

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189	1975	19.6.2019	20190846	13.6.2019	7.531,19	Hewlett Packard	c/val inlocuire componente	Exploatare	Frigioiu Cristina Elena	30	13.7.2019	1.7.2019	7.531,19					0	7.531,19
190	1976	19.6.2019	351	11.6.2019	95.645,70	Caromet SA	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	10.8.2019	1.7.2019	95.645,70					0	95.645,70
191	1977	19.6.2019	21006919	7.6.2019	89,82	Orange	c/val abonament telefonie	Exploatare	Frigioiu Cristina Elena	60	6.8.2019	20.6.2019	89,82	OP	1006	7.8.2019	89,82	1	0,00
192	1978	20.6.2019	1316756	19.6.2019	194,57	Cumpana	c/val apa bidon 19 l	Exploatare	Duminica Gabriela Carolina	30	19.7.2019	20.6.2019	194,57					0	194,57
193	1979	20.6.2019	6677188	14.6.2019	2.184,36	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	14.7.2019	20.6.2019	2.184,36					0	2.184,36
194	1980	20.6.2019	103563	14.6.2019	8.444.775,02	SCRL BRASOV	c/val reparatii generale mai	Exploatare	Iacob Paul Dragos	30	14.7.2019	27.6.2019	8.444.775,02					0	8.444.775,02
195	1981	20.6.2019	103565	19.6.2019	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Anghel Catalina Elena	30	19.7.2019	27.6.2019	15.734,18					0	15.734,18
196	1982	21.6.2019	5587	20.6.2019	35.342,68	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	60	19.8.2019	26.6.2019	35.342,68	OP	1378	16.10.2019	35.342,68	58	0,00
197	1983	21.6.2019	5588	20.6.2019	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	19.8.2019	27.6.2019	114.559,35	OP	1427	21.10.2019	114.559,35	63	0,00
198	1984	21.6.2019	19000264	20.6.2019	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.8.2019	26.6.2019	1.339.034,41					0	1.339.034,41
199	1985	21.6.2019	19000265	20.6.2019	250.861,52	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.8.2019	26.6.2019	250.861,52					0	250.861,52
200	1986	21.6.2019	1900266	20.6.2019	216.441,52	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.8.2019	26.6.2019	216.441,52					0	216.441,52
201	1987	21.6.2019	6300839456	3.6.2019	1.270.978,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	1.270.978,20					0	1.270.978,20
202	1988	21.6.2019	6300839461	3.6.2019	312.636,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	312.636,38					0	312.636,38
203	1989	21.6.2019	6300838723	4.6.2019	146.812,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	146.812,37					0	146.812,37
204	1990	21.6.2019	6300838704	4.6.2019	146.829,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	146.829,92					0	146.829,92
205	1991	21.6.2019	6300839517	6.6.2019	146.911,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	146.911,80					0	146.911,80
206	1992	21.6.2019	6300834921	30.5.2019	146.204,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2019	24.6.2019	146.204,19					0	146.204,19
207	1993	21.6.2019	6300839905	5.6.2019	-461,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	-461,98					0	-461,98
208	1994	21.6.2019	6300834911	30.5.2019	146.818,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2019	24.6.2019	146.818,23					0	146.818,23
209	1995	21.6.2019	6300839052	5.6.2019	-397,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	-397,66					0	-397,66
210	1996	21.6.2019	6300834916	30.5.2019	146.403,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2019	24.6.2019	146.403,02					0	146.403,02
211	1997	21.6.2019	6300839070	5.6.2019	-672,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	-672,52					0	-672,52
212	1998	21.6.2019	6300834941	30.5.2019	146.297,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2019	24.6.2019	146.297,76					0	146.297,76
213	1999	21.6.2019	6300839072	5.6.2019	-801,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	-801,17					0	-801,17
214	2000	21.6.2019	6300843938	14.6.2019	88.280,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2019	24.6.2019	88.280,41					0	88.280,41

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215	2001	21.6.2019	6300828430	1.5.2019	137.666,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	137.666,21					0	137.666,21
216	2002	21.6.2019	6300828651	16.5.2019	111,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	111,11					0	111,11
217	2003	21.6.2019	6300839460	3.6.2019	1.271.188,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	1.271.188,75					0	1.271.188,75
218	2004	21.6.2019	6300842359	12.6.2019	-2.485,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	-2.485,37					0	-2.485,37
219	2005	21.6.2019	6300839527	6.6.2019	88.099,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	88.099,12					0	88.099,12
220	2006	21.6.2019	6300842356	12.6.2019	-614,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	-614,03					0	-614,03
221	2007	21.6.2019	6300838288	4.6.2019	146.806,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	146.806,53					0	146.806,53
222	2008	21.6.2019	6300842353	12.6.2019	-374,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	-374,27					0	-374,27
223	2009	21.6.2019	6300839457	3.6.2019	336.700,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	336.700,63					0	336.700,63
224	2010	21.6.2019	6300842339	12.6.2019	-532,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	-532,16					0	-532,16
225	2011	21.6.2019	6300839459	3.6.2019	329.577,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	329.577,84					0	329.577,84
226	2012	21.6.2019	6300842338	12.6.2019	-824,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	-824,56					0	-824,56
227	2013	21.6.2019	6300840911	10.6.2019	146.660,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	146.660,32					0	146.660,32
228	2014	21.6.2019	6300842334	12.6.2019	-1.748,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	-1.748,53					0	-1.748,53
229	2015	21.6.2019	6300840987	10.6.2019	146.748,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	146.748,05					0	146.748,05
230	2016	21.6.2019	6300842330	12.6.2019	-2.187,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	-2.187,12					0	-2.187,12
231	2017	21.6.2019	6300840970	10.6.2019	146.677,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	146.677,88					0	146.677,88
232	2018	21.6.2019	6300842310	12.6.2019	-947,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	-947,37					0	-947,37
233	2019	21.6.2019	6300840978	10.6.2019	146.853,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	146.853,31					0	146.853,31
234	2020	21.6.2019	6300840931	10.6.2019	146.788,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	146.788,99					0	146.788,99
235	2021	21.6.2019	6300840905	10.6.2019	1.416.601,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	1.416.601,85					0	1.416.601,85
236	2022	21.6.2019	6300843946	14.6.2019	-169,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2019	24.6.2019	-169,59					0	-169,59
237	2023	21.6.2019	6300841036	10.6.2019	146.736,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2019	24.6.2019	146.736,35					0	146.736,35
238	2024	21.6.2019	6300842318	12.6.2019	-70,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2019	24.6.2019	-70,17					0	-70,17
239	2025	21.6.2019	6300839458	3.6.2019	1.244.931,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2019	24.6.2019	1.244.931,52					0	1.244.931,52
240	2026	21.6.2019	6300843941	14.6.2019	-1.368,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2019	24.6.2019	-1.368,42					0	-1.368,42

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241	2027	21.6.2019	100028696	19.6.2019	32.978,95	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	19.7.2019	2.7.2019	32.978,95	OP	1034	9.8.2019	32.978,95	21	0,00
242	2028	21.6.2019	11711	21.6.2019	130.067,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Gizea Mioara	60	20.8.2019	5.7.2019	130.067,00					0	130.067,00
243	2029	21.6.2019	11712	21.6.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Gizea Mioara	60	20.8.2019	5.7.2019	57.596,00					0	57.596,00
244	2030	21.6.2019	11713	21.6.2019	10.115,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Gizea Mioara	60	20.8.2019	5.7.2019	10.115,00					0	10.115,00
245	2031	21.6.2019	11714	21.6.2019	15.684,20	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Gizea Mioara	60	20.8.2019	10.7.2019	15.684,20					0	15.684,20
246	2032	24.6.2019	7301878	21.6.2019	2.951,20	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	20.8.2019	5.7.2019	2.951,20					0	2.951,20
247	2033	24.6.2019	7301879	21.6.2019	210.593,11	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	20.8.2019	3.7.2019	210.593,11					0	210.593,11
248	2034	24.6.2019	7301880	21.6.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	20.8.2019	3.7.2019	1.076.059,88					0	1.076.059,88
249	2035	24.6.2019	7301881	21.6.2019	245.708,76	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	20.8.2019	10.7.2019	245.708,76					0	245.708,76
250	2036	24.6.2019	7301882	21.6.2019	61.879,02	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	20.8.2019	10.7.2019	61.879,02					0	61.879,02
251	2037	24.6.2019	7301883	21.6.2019	1.164.916,59	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	20.8.2019	10.7.2019	1.164.916,59					0	1.164.916,59
252	2038	24.6.2019	30001217	21.6.2019	346.726,73	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.8.2019	26.6.2019	346.726,73					0	346.726,73
253	2039	24.6.2019	201910679	21.6.2019	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	21.7.2019	27.6.2019	74,49	OP	909	22.7.2019	74,49	1	0,00
254	2040	24.6.2019	2385	10.6.2019	117.572,00	BDO TAX	c/val raport audit	Exploatare	Simionescu Anisoara	60	9.8.2019	27.6.2019	117.572,00	OP	1113	30.8.2019	50.000,00	21	67.572,00
254	2040	24.6.2019	2385	10.6.2019	117.572,00	BDO TAX	c/val raport audit	Exploatare	Simionescu Anisoara	60	9.8.2019	27.6.2019	117.572,00	OP	1168	6.9.2019	67.572,00	28	0,00
255	2041	24.6.2019	201910681	24.6.2019	223,48	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	24.7.2019	27.6.2019	223,48	OP	909	22.7.2019	223,48	0	0,00
256	2042	24.6.2019	51415	10.6.2019	140,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	9.8.2019	27.6.2019	140,00	OP	1042	12.8.2019	133,70	3	6,30
256	2042	24.6.2019	51415	10.6.2019	140,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	9.8.2019	27.6.2019	140,00	OP	1743	20.12.2019	6,30	133	0,00
257	2043	24.6.2019	51423	14.6.2019	-35,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.8.2019	27.6.2019	-35,00	OP	1042	12.8.2019	-33,43	0	-1,57
257	2043	24.6.2019	51423	14.6.2019	-35,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.8.2019	27.6.2019	-35,00	OP	1743	20.12.2019	-1,57	129	0,00
258	2044	24.6.2019	11717	24.6.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.8.2019	26.6.2019	115.787,00					0	115.787,00
259	2045	24.6.2019	11718	24.6.2019	20.184,78	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.8.2019	26.6.2019	20.184,78					0	20.184,78
260	2046	24.6.2019	11719	24.6.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.8.2019	26.6.2019	107.395,12					0	107.395,12
261	2047	24.6.2019	11720	24.6.2019	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.8.2019	26.6.2019	10.234,00					0	10.234,00
262	2048	24.6.2019	11721	24.6.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.8.2019	26.6.2019	14.875,00					0	14.875,00
263	2049	24.6.2019	11722	24.6.2019	61.348,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	23.8.2019	26.6.2019	61.348,28					0	61.348,28

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264	2050	24.6.2019	542	13.6.2019	3.791,34	Softronic	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	12.8.2019	4.7.2019	3.791,34					0	3.791,34
265	2051	24.6.2019	100035036	20.6.2019	25.625.826,21	CNCFR	c/val TUI regularizare mai	Exploatare	Moroeanu Iuliana	30	20.7.2019	27.6.2019	25.625.826,21	op	1272	26.9.2019	6.294.773,58	68	19.331.052,63
266	2051	24.6.2019	100035036	20.6.2019	25.625.826,21	CNCFR	c/val TUI regularizare mai	Exploatare	Moroeanu Iuliana	30	20.7.2019	27.6.2019	25.625.826,21	op	1273	26.9.2019	2.260.000,00	68	17.071.052,63
267	2051	24.6.2019	100035036	20.6.2019	25.625.826,21	CNCFR	c/val TUI regularizare mai	Exploatare	Moroeanu Iuliana	30	20.7.2019	27.6.2019	25.625.826,21	op	1342	7.10.2019	6.000.000,00	79	11.071.052,63
268	2051	24.6.2019	100035036	20.6.2019	25.625.826,21	CNCFR	c/val TUI regularizare mai	Exploatare	Moroeanu Iuliana	30	20.7.2019	27.6.2019	25.625.826,21	op	1364	15.10.2019	11.071.052,63	87	0,00
266	2052	24.6.2019	100035046	24.6.2019	2.254.606,27	CNCFR	c/val servicii auxiliare mai	Exploatare	Moroeanu Iuliana	30	24.7.2019	27.6.2019	2.254.606,27	OP	1033	9.8.2019	2.254.606,27	16	0,00
267	2053	24.6.2019	100035011	20.6.2019	29.451,25	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	20.7.2019	1.7.2019	29.451,25	OP	1034	9.8.2019	29.451,25	20	0,00
268	2054	24.6.2019	100035044	20.6.2019	40.162,71	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	20.7.2019	28.6.2019	40.162,71	OP	1034	9.8.2019	40.162,71	20	0,00
269	2055	24.6.2019	24077	24.6.2019	49.504,00	Sothis Print	c/val bilete cfr	Exploatare	Procopie Otilia Monica	60	23.8.2019	26.6.2019	49.504,00					0	49.504,00
270	2056	24.6.2019	2334	24.6.2019	7.140,00	Neoconsult	c/val servicii evaluare	Exploatare	Radulescu Mihaela	60	23.8.2019	27.6.2019	7.140,00	OP	1083	21.8.2019	7.140,00	0	0,00
271	2057	24.6.2019	74212	18.6.2019	1.073,42	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.7.2019	26.6.2019	1.073,42	OP	895	18.7.2019	1.032,83	0	40,59
271	2057	24.6.2019	74212	18.6.2019	1.073,42	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.7.2019	26.6.2019	1.073,42	OP	1087	12.11.2020	40,59	483	0,00
272	2058	24.6.2019	39501407	19.6.2019	50.603,68	Pricewaterhousecoopers	c/val servicii consultanta	Exploatare	Munteanu Mihaela Vasilica	60	18.8.2019	27.6.2019	50.603,68	OP	1058	19.8.2019	50.603,68	1	0,00
273	2059	25.6.2019	2261	20.6.2019	4.911,72	Orange	c/val servicii telefonie fixa	Exploatare	Frigioiu Cristina Elena	60	19.8.2019	26.6.2019	4.911,72	OP	1057	19.8.2019	4.911,72	0	0,00
274	2060	25.6.2019	17624	20.6.2019	83.651,70	GEI Palat	c/val chirie iunie	Exploatare	Stan Alexandru Gabriel	30	20.7.2019	27.6.2019	83.651,70	OP	1081	21.8.2019	83.651,70	32	0,00
275	2061	25.6.2019	17586	20.6.2019	10.199,97	GEI Palat	c/val chirie parcare iunie	Exploatare	Stan Alexandru Gabriel	30	20.7.2019	27.6.2019	10.199,97	OP	971	31.7.2019	10.199,97	11	0,00
276	2062	25.6.2019	901690	21.6.2019	2.004,43	Dinamica Impex	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.7.2019	26.6.2019	2.004,43					0	2.004,43
277	2063	25.6.2019	300056404	21.6.2019	5.426,02	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.7.2019	26.6.2019	5.426,02					0	5.426,02
278	2064	25.6.2019	602825677	21.6.2019	5.375,88	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.7.2019	26.6.2019	5.375,88					0	5.375,88
279	2065	25.6.2019	130201	19.6.2019	172.677,32	Afer	c/val prestari servicii mai	Exploatare	Moroeanu Iuliana	45	3.8.2019	28.6.2019	172.677,32	OP	1023	8.8.2019	172.677,32	5	0,00
280	2066	25.6.2019	30001219	24.6.2019	354.661,65	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	23.8.2019		354.661,65					0	354.661,65
281	2067	26.6.2019	7301886	25.6.2019	112.424,55	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2019	5.7.2019	112.424,55					0	112.424,55
282	2068	26.6.2019	7301885	25.6.2019	14.460,68	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.8.2019		14.460,68					0	14.460,68
283	2069	26.6.2019	575818	19.6.2019	1.127.281,05	Expertiza	c/val achizitie calculatoare	Investitii		60	18.8.2019		1.127.281,05					0	1.127.281,05
284	2070	26.6.2019	30001220	25.6.2019	338.251,55	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	24.8.2019		338.251,55					0	338.251,55
285	2071	26.6.2019	6677659	22.6.2019	6.011,88	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	22.7.2019	26.6.2019	6.011,88					0	6.011,88

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286	2072	26.6.2019	20190869	20.6.2019	-7.531,19	Hewlett Packard	c/val storno F20190846	Exploatare	Frigioiu Cristina Elena	60	19.8.2019	1.7.2019	-7.531,19					0	-7.531,19
287	2073	26.6.2019	201990870	20.6.2019	7.536,14	Hewlett Packard	c/val inlocuire componente	Exploatare	Frigioiu Cristina Elena	60	19.8.2019	1.7.2019	7.536,14					0	7.536,14
288	2074	26.6.2019	16683	24.6.2019	4.851,11	Carland SRL	c/val apa sticle 2 l	Exploatare	Dutu Nicolae Viorel	30	24.7.2019	27.6.2019	4.851,11					0	4.851,11
289	2075	27.6.2019	359673297	17.6.2019	12.079,81	Vodafone	c/val abonament telefonie mobila	Exploatare	Bihoiu Madalina	30	17.7.2019	9.7.2019	12.079,81	OP	1060	19.8.2019	12.079,81	33	0,00
290	2076	27.6.2019	356012676	17.5.2019	12.509,47	Vodafone	c/val abonament telefonie mobila	Exploatare	Bihoiu Madalina	30	16.6.2019	28.6.2019	12.509,47	OP	897	18.7.2019	12.509,47	32	0,00
291	2077	27.6.2019	30001221	26.6.2019	341.182,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2019	15.7.2019	341.182,52					0	341.182,52
292	2078	27.6.2019	30001222	26.6.2019	-11.745,30	Electroputere VFU	c/val storno F 30001222	Exploatare	Anghel Catalina Elena	60	25.8.2019	15.7.2019	-11.745,30					0	-11.745,30
293	2079	27.6.2019	30001223	26.6.2019	-12.161,80	Electroputere VFU	c/val storno F 30001220	Exploatare	Anghel Catalina Elena	60	25.8.2019	15.7.2019	-12.161,80					0	-12.161,80
294	2080	27.6.2019	30001224	26.6.2019	-21.372,40	Electroputere VFU	c/val storno F 30001221	Exploatare	Anghel Catalina Elena	60	25.8.2019	15.7.2019	-21.372,40					0	-21.372,40
295	2081	27.6.2019	955595_19	27.6.2019	5.131.857,66	Electrificare CFR	c/val partial mai	Exploatare		15	12.7.2019	28.6.2019	5.131.857,66	OC	5024844	28.6.2019	78.670,58	0	5.053.187,08
295	2081	27.6.2019	955595_19	27.6.2019	5.131.857,66	Electrificare CFR	c/val partial mai	Exploatare		15	12.7.2019	28.6.2019	5.131.857,66	OP	855	15.7.2019	4.260.000,00	3	793.187,08
295	2081	27.6.2019	955595_19	27.6.2019	5.131.857,66	Electrificare CFR	c/val partial mai	Exploatare		15	12.7.2019	28.6.2019	5.131.857,66	OP	856	15.7.2019	120.000,00	3	673.187,08
295	2081	27.6.2019	955595_19	27.6.2019	5.131.857,66	Electrificare CFR	c/val partial mai	Exploatare		15	12.7.2019	28.6.2019	5.131.857,66	OP	857	15.7.2019	673.187,08	3	0,00
296	2082	27.6.2019	11726	27.6.2019	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Elena Catalina	60	26.8.2019	10.7.2019	2.677.500,00					0	2.677.500,00
297	2083	27.6.2019	11727	27.6.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.8.2019	1.7.2019	115.787,00					0	115.787,00
298	2084	27.6.2019	11728	27.6.2019	25.495,75	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.8.2019	1.7.2019	25.495,75					0	25.495,75
299	2085	27.6.2019	3500	24.6.2019	127.204,58	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	45	8.8.2019	15.7.2019	127.204,58	OP	1112	30.8.2019	127.204,58	22	0,00
300	2086	27.6.2019	21314027	12.6.2019	7.360,25	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.8.2019	28.6.2019	7.360,25	OP	1097	27.8.2019	7.360,25	16	0,00
301	2087	28.6.2019	103570	24.6.2019	1.472,05	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	24.7.2019	4.7.2019	1.472,05					0	1.472,05
302	2088	28.6.2019	103575	26.6.2019	35.770,21	SCRL BRASOV	c/val reparatii locomotive	Investitii	Oblu Ion Adrian	30	26.7.2019	5.7.2019	35.770,21					0	35.770,21
303	2089	28.6.2019	103574	26.6.2019	366.111,83	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	26.7.2019	5.7.2019	366.111,83					0	366.111,83
304	2090	28.6.2019	6677686	24.6.2019	1.137,96	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	24.7.2019	1.7.2019	1.137,96					0	1.137,96
305	2091	28.6.2019	6677710	25.6.2019	5.689,80	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	25.7.2019	1.7.2019	5.689,80					0	5.689,80
306	2092	28.6.2019	955619_19	28.6.2019	10.159,90	Electrificare CFR	c/val final aprilie	Exploatare	Trandafir E Alexandru	15	13.7.2019	2.7.2019	10.159,90	OP	857	15.7.2019	10.159,90	2	0,00
307	2093	28.6.2019	103562	14.6.2019	13.154,26	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	30	14.7.2019	15.7.2019	13.154,26					0	13.154,26
1	2094	1.7.2019	1768648	1.7.2019	147,56	Centrul De Soft	c/val chirie/abonament GSP	Exploatare	Stan Alexandru Gabriel	30	31.7.2019	1.7.2019	147,56	OP	970	31.7.2019	147,56	0	0,00

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2	2095	1.7.2019	10238	21.6.2019	100.461,98	Astra Arad	c/val vagoane dormit	Exploatare	Gizea Mioara	60	20.8.2019	10.7.2019	100.461,98					0	100.461,98
3	2096	1.7.2019	10239	21.6.2019	44.463,91	Astra Arad	c/val vagoane dormit	Exploatare	Gizea Mioara	60	20.8.2019	10.7.2019	44.463,91					0	44.463,91
4	2097	1.7.2019	10241	21.6.2019	100.833,46	Astra Arad	c/val vagoane	Exploatare	Anghel Catalina Elena	60	20.8.2019	10.7.2019	100.833,46					0	100.833,46
5	2098	1.7.2019	10242	21.6.2019	10.369,66	Astra Arad	c/val vagoane	Exploatare	Anghel Catalina Elena	60	20.8.2019	10.7.2019	10.369,66					0	10.369,66
6	2099	1.7.2019	1022947	25.6.2019	50.641,64	Q'net International Buc	c/val suport/mentenanta echipament	Exploatare	Frigioiu Cristina Elena	60	24.8.2019	1.7.2019	50.641,64	OP	1115	30.8.2019	50.641,64	6	0,00
7	2100	1.7.2019	019597436	27.5.2019	3.172,86	Orange	c/val taxa serv fixe	Exploatare	Frigioiu Cristina Elena	60	26.7.2019	1.7.2019	3.172,86	OP	946	26.7.2019	3.172,86	0	0,00
8	2101	1.7.2019	955637_19	1.7.2019	5.700.000,00	Electrificare CFR	c/val en el tractiune prezumat iulie 2019	Exploatare	Trandafir E Alexandru	15	16.7.2019	2.7.2019	5.700.000,00	OP	861	16.7.2019	5.700.000,00	0	0,00
9	2102	1.7.2019	0100035047	28.6.2019	25.264,18	CNCFR	c/val 5% vanzare leg	Exploatare	Frigioiu Cristina Elena	30	28.7.2019	2.7.2019	25.264,18	OP	1034	9.8.2019	25.264,18	12	0,00
10	2103	1.7.2019	7301865	11.6.2019	7.473,20	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	10.8.2019	10.7.2019	7.473,20					0	7.473,20
11	2104	1.7.2019	19/DIV363	21.6.2019	29.145,81	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	20.8.2019	22.7.2019	29.145,81					0	29.145,81
12	2105	1.7.2019	19/DIV 364	25.6.2019	33.980,28	Caromet SA	c/val reparatii locomotive	Exploatare		60	24.8.2019		33.980,28					0	33.980,28
13	2106	1.7.2019	0016693	26.6.2019	1.073,61	Carland SRL	c/val apa minerala plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	25.8.2019		1.073,61					0	1.073,61
14	2107	1.7.2019	6678092	29.6.2019	6.126,12	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	29.7.2019	5.7.2019	6.126,12					0	6.126,12
15	2108	1.7.2019	02391343	28.6.2019	987,02	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	28.7.2019	9.7.2019	987,02					0	987,02
16	2109	1.7.2019	602833359	28.6.2019	1.845,85	Star Foods SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	28.7.2019	9.7.2019	1.845,85					0	1.845,85
17	2110	1.7.2019	11739	29.6.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.8.2019	10.7.2019	115.787,00					0	115.787,00
18	2111	1.7.2019	11740	29.6.2019	55.511,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.8.2019	10.7.2019	55.511,12					0	55.511,12
19	2112	1.7.2019	11741	29.6.2019	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.8.2019	10.7.2019	143.990,00					0	143.990,00
20	2113	1.7.2019	11742	29.6.2019	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.8.2019	10.7.2019	34.748,00					0	34.748,00
21	2114	1.7.2019	11743	29.6.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Mioara	60	28.8.2019	10.7.2019	14.280,00					0	14.280,00
22	2115	1.7.2019	11744	29.6.2019	11.256,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Mioara	60	28.8.2019	10.7.2019	11.256,21					0	11.256,21
23	2116	1.7.2019	11745	29.6.2019	65.402,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Mioara	60	28.8.2019	10.7.2019	65.402,40					0	65.402,40
24	2117	1.7.2019	11746	29.6.2019	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Mioara	60	28.8.2019	10.7.2019	33.867,40					0	33.867,40
25	2118	1.7.2019	11747	29.6.2019	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Mioara	60	28.8.2019	10.7.2019	12.267,71					0	12.267,71
26	2119	1.7.2019	11748	29.6.2019	26.274,01	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Mioara	60	28.8.2019	10.7.2019	26.274,01					0	26.274,01
27	2120	2.7.2019	936475389	13.6.2019	3.510.825,00	Sodexo Pass Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	13.7.2019	9.7.2019	3.510.825,00					0	3.510.825,00

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28	2121	2.7.2019	10248	26.6.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2019	10.7.2019	100.833,46					0	100.833,46
29	2122	2.7.2019	10249	26.6.2019	14.439,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.8.2019	10.7.2019	14.439,46					0	14.439,46
30	2123	2.7.2019	6300844001	14.6.2019	147.274,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2019	4.7.2019	147.274,36					0	147.274,36
31	2124	2.7.2019	6300846177	20.6.2019	-842,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian		20.6.2019	4.7.2019	-842,10					0	-842,10
32	2125	2.7.2019	6300843774	14.6.2019	146.367,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2019	4.7.2019	146.367,93					0	146.367,93
33	2126	2.7.2019	6300846181	20.6.2019	64,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian		20.6.2019	4.7.2019	64,33					0	64,33
34	2127	2.7.2019	6300844695	18.6.2019	146.636,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2019	4.7.2019	146.636,94					0	146.636,94
35	2128	2.7.2019	6300846212	20.6.2019	29,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian		20.6.2019	4.7.2019	29,24					0	29,24
36	2129	2.7.2019	6300845328	19.6.2019	117.806,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2019	4.7.2019	117.806,62					0	117.806,62
37	2130	2.7.2019	6300848787	19.6.2019	123.607,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2019	4.7.2019	123.607,78					0	123.607,78
38	2131	3.7.2019	17728	28.6.2019	64.111,02	GEI Palat	c/val prestari servicii iunie 2019	Exploatare	Stan Alexandru Gabriel	33	31.7.2019	9.7.2019	64.111,02	OP	971	31.7.2019	64.111,02	0	0,00
39	2132	3.7.2019	17730	28.6.2019	119,98	GEI Palat	c/val card acces palat	Exploatare	Stan Alexandru Gabriel	33	31.7.2019	9.7.2019	119,98	OP	971	31.7.2019	119,98	0	0,00
40	2133	3.7.2019	17740	28.6.2019	10.651,77	GEI Palat	c/val lucrari electrice si tamplarie	Exploatare	Stan Alexandru Gabriel	33	31.7.2019	5.7.2019	10.651,77	OP	971	31.7.2019	10.651,77	0	0,00
41	2134	3.7.2019	10351563	3.7.2019	194,57	Cumpana	c/val apa Cumpana 15 l	Exploatare	Duminica Gabriela Carolina	30	2.8.2019	9.7.2019	194,57					0	194,57
42	2135	3.7.2019	62162	3.7.2019	892,50	GEI Palat	c/val prestari servicii auto iunie 2019	Exploatare	Stan Alexandru Gabriel	59	31.8.2019	9.7.2019	892,50	OP	1114	30.8.2019	892,50	0	0,00
43	2136	3.7.2019	5628	28.6.2019	20.772,62	Informatica	c/val chirie si serv informatice	Exploatare	Stan Alexandru Gabriel	30	28.7.2019	9.7.2019	20.772,62	OP	1378	16.10.2019	20.772,62	80	0,00
44	2137	3.7.2019	0011752	3.7.2019	81.888,66	Ateliere Grivita	c/val RP vag	Exploatare	Gizea Mioara	60	1.9.2019	5.7.2019	81.888,66					0	81.888,66
45	2138	3.7.2019	0011753	3.7.2019	36.176,00	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Gizea Mioara	60	1.9.2019	5.7.2019	36.176,00					0	36.176,00
46	2139	3.7.2019	0011754	3.7.2019	14.875,00	Ateliere Grivita	c/val refacere protec anticoroziva vag	Exploatare	Gizea Mioara	60	1.9.2019	5.7.2019	14.875,00					0	14.875,00
47	2140	3.7.2019	0011755	3.7.2019	21.790,57	Ateliere Grivita	c/val rep/reconditionari piese vag	Exploatare	Gizea Mioara	60	1.9.2019	5.7.2019	21.790,57					0	21.790,57
48	2141	3.7.2019	17748	28.6.2019	2.685,46	GEI Palat	c/val expediere corespondenta	Exploatare	Stan Alexandru Gabriel	33	31.7.2019	9.7.2019	2.685,46	OP	971	31.7.2019	2.685,46	0	0,00
49	2142	4.7.2019	10252	28.6.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2019	10.7.2019	100.833,46					0	100.833,46
50	2143	4.7.2019	10253	28.6.2019	23.770,25	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2019	10.7.2019	23.770,25					0	23.770,25
51	2144	4.7.2019	74348	3.7.2019	2.360,47	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	31	3.8.2019	9.7.2019	2.360,47	OP	1008	7.8.2019	2.271,21	4	89,26
51	2144	4.7.2019	74348	3.7.2019	2.360,47	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	31	3.8.2019	9.7.2019	2.360,47	OP	1087	12.11.2020	89,26	467	0,00
52	2145	4.7.2019	74349	3.7.2019	686,39	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	31	3.8.2019	9.7.2019	686,39	OP	1008	7.8.2019	660,43	4	25,96

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52	2145	4.7.2019	74349	3.7.2019	686,39	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	31	3.8.2019	9.7.2019	686,39	OP	1087	12.11.2020	25,96	467	0,00
53	2146	4.7.2019	0011759	4.7.2019	2.618.000,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	2.9.2019	15.7.2019	2.618.000,00					0	2.618.000,00
54	2147	4.7.2019	0011760	4.7.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2019	15.7.2019	81.888,66					0	81.888,66
55	2148	4.7.2019	0011761	4.7.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Mioara	60	2.9.2019	5.7.2019	36.176,00					0	36.176,00
56	2149	4.7.2019	0011762	4.7.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Mioara	60	2.9.2019	5.7.2019	14.875,00					0	14.875,00
57	2150	4.7.2019	0011764	4.7.2019	20.539,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Gizea Mioara	60	2.9.2019	5.7.2019	20.539,60					0	20.539,60
58	2151	4.7.2019	30001225	3.7.2019	351.665,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.9.2019	15.7.2019	351.665,23					0	351.665,23
59	2152	4.7.2019	30001226	3.7.2019	-249,90	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	1.9.2019	15.7.2019	-249,90					0	-249,90
60	2153	4.7.2019	30001227	3.7.2019	347.075,40	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	1.9.2019	15.7.2019	347.075,40					0	347.075,40
61	2154	4.7.2019	30001228	3.7.2019	-499,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	1.9.2019	15.7.2019	-499,80					0	-499,80
62	2155	4.7.2019	39501470	26.6.2019	14.280,00	Pricewaterhousecoopers	c/val consultanta	Exploatare	Simionescu Anisoara	60	25.8.2019	9.7.2019	14.280,00	OP	1171	6.9.2019	14.280,00	12	0,00
63	2156	5.7.2019	30001229	4.7.2019	348.473,65	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2019	15.7.2019	348.473,65					0	348.473,65
64	2157	5.7.2019	30001230	4.7.2019	-14.422,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2019	15.7.2019	-14.422,80					0	-14.422,80
65	2158	5.7.2019	30001231	5.7.2019	329.159,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.9.2019	15.7.2019	329.159,95					0	329.159,95
66	2159	5.7.2019	30001232	5.7.2019	-11.114,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.9.2019	15.7.2019	-11.114,60					0	-11.114,60
67	2160	5.7.2019	7301921	4.7.2019	19.456,50	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2019	15.7.2019	19.456,50					0	19.456,50
68	2161	5.7.2019	7301922	4.7.2019	25.693,29	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2019	15.7.2019	25.693,29					0	25.693,29
69	2162	5.7.2019	7301923	4.7.2019	13.159,02	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.9.2019	15.7.2019	13.159,02					0	13.159,02
70	2163	5.7.2019	2577	4.7.2019	523,60	Sothis Print	c/val consumabile (permise CFR)	Exploatare	Ciovica Tudora	60	2.9.2019	5.7.2019	523,60					0	523,60
71	2164	5.7.2019	0016806	1.7.2019	4.294,43	Carland SRL	c/val apa plata 0,5 l	Exploatare	Dutu Nicolae Viorel	60	30.8.2019	5.7.2019	4.294,43					0	4.294,43
72	2165	5.7.2019	0016695	28.6.2019	2.226,74	Carland SRL	c/val apa minerala 2 l	Exploatare	Dutu Nicolae Viorel	60	27.8.2019	5.7.2019	2.226,74					0	2.226,74
73	2166	5.7.2019	0005066	1.7.2019	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	31.7.2019	9.7.2019	691,39	OP	974	31.7.2019	691,39	0	0,00
74	2167	5.7.2019	3265	10.4.2019	471,00	Agifer	c/val penalitati	Exploatare	Nica Marga	1	11.4.2019	8.7.2019	471,00	OP	1176	11.12.2020	471,00	610	0,00
75	2168	5.7.2019	19/DIV354	12.6.2019	1.942,00	Caromet SA	c/val penalitati	Exploatare	Nica Marga	1	13.6.2019	8.7.2019	1.942,00	OC	7624	30.8.2019	1.942,00	78	0,00
76	2169	5.7.2019	80403	31.3.2019	1.988,85	GEI Palat	c/val penalitati	Exploatare	Nica Marga	1	1.4.2019	8.7.2019	1.988,85	OP	930	23.7.2019	1.988,85	113	0,00
77	2170	5.7.2019	80423	30.4.2019	2.988,15	GEI Palat	c/val penalitati	Exploatare	Nica Marga	1	1.5.2019	8.7.2019	2.988,15	OP	930	23.7.2019	2.988,15	83	0,00

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78	2171	5.7.2019	80449	31.5.2019	267,69	GEI Palat	c/val penalitati	Exploatare	Nica Marga	1	1.6.2019	8.7.2019	267,69	OP	1233	19.9.2019	267,69	110	0,00
79	2172	5.7.2019	4914	14.6.2019	15.626,27	Meximpex	c/val penalitati	Exploatare	Nica Marga	1	15.6.2019	8.7.2019	15.626,27	OC	5066	11.7.2019	15.626,27	26	0,00
80	2173	5.7.2019	201910448	4.4.2019	319,62	Telecomunicatii	c/val penalitati	Exploatare	Nica Marga	1	5.4.2019	8.7.2019	319,62	OP	909	22.7.2019	319,62	108	0,00
81	2174	5.7.2019	201910470	2.5.2019	447,50	Telecomunicatii	c/val penalitati	Exploatare	Nica Marga	1	3.5.2019	8.7.2019	447,50	OP	909	22.7.2019	447,50	80	0,00
82	2175	5.7.2019	201910673	11.6.2019	320,91	Telecomunicatii	c/val penalitati	Exploatare	Nica Marga	1	12.6.2019	8.7.2019	320,91	OP	909	22.7.2019	320,91	40	0,00
83	2176	5.7.2019	10899	3.7.2019	11.380,41	Kapsch	c/val unitate memorie	Exploatare	Voda Calin Teodor	60	1.9.2019	9.7.2019	11.380,41					0	11.380,41
84	2177	5.7.2019	10900	3.7.2019	17.149,72	Kapsch	c/val unitate memorie	Exploatare	Voda Calin Teodor	60	1.9.2019	9.7.2019	17.149,72					0	17.149,72
85	2178	8.7.2019	7301924	5.7.2019	331.177,08	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	3.9.2019	15.7.2019	331.177,08					0	331.177,08
86	2179	8.7.2019	7301925	5.7.2019	796.795,44	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	3.9.2019	15.7.2019	796.795,44					0	796.795,44
87	2180	8.7.2019	3225	3.7.2019	7.768,32	Office & More	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.8.2019	9.7.2019	7.768,32					0	7.768,32
88	2181	8.7.2019	7100194267	5.7.2019	449.820,00	Inform Lykos	c/val reparatii vagoane	Exploatare	Ciovica Tudora	60	3.9.2019	9.7.2019	449.820,00					0	449.820,00
89	2182	8.7.2019	10255	28.6.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2019	10.7.2019	100.833,46					0	100.833,46
90	2183	8.7.2019	10256	28.6.2019	31.743,25	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.8.2019	10.7.2019	31.743,25					0	31.743,25
91	2184	8.7.2019	74354	4.7.2019	3.271,43	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	2.9.2019	9.7.2019	3.271,43	OP	1008	7.8.2019	3.147,72	0	123,71
91	2184	8.7.2019	74354	4.7.2019	3.271,43	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	2.9.2019	9.7.2019	3.271,43	OP	1087	12.11.2020	123,71	437	0,00
92	2185	8.7.2019	7301929	8.7.2019	264.857,11	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	6.9.2019	30.7.2019	264.857,11					0	264.857,11
93	2186	8.7.2019	7301930	8.7.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	6.9.2019	25.7.2019	1.076.059,88					0	1.076.059,88
94	2187	8.7.2019	11765	8.7.2019	130.067,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	6.9.2019		130.067,00					0	130.067,00
95	2188	8.7.2019	11766	8.7.2019	38.358,46	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Manea Gabriela Magdalena	60	6.9.2019		38.358,46					0	38.358,46
96	2189	8.7.2019	11776	8.7.2019	41.726,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.9.2019	15.7.2019	41.726,98					0	41.726,98
97	2190	8.7.2019	11775	8.7.2019	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.9.2019	15.7.2019	12.267,71					0	12.267,71
98	2191	8.7.2019	11774	8.7.2019	23.240,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.9.2019	15.7.2019	23.240,70					0	23.240,70
99	2192	8.7.2019	11773	8.7.2019	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.9.2019	15.7.2019	33.867,40					0	33.867,40
100	2193	8.7.2019	11772	8.7.2019	65.378,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.9.2019	15.7.2019	65.378,60					0	65.378,60
101	2194	8.7.2019	11771	8.7.2019	49.727,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.9.2019	15.7.2019	49.727,05					0	49.727,05
102	2195	8.7.2019	11770	8.7.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.9.2019	15.7.2019	14.875,00					0	14.875,00

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103	2196	8.7.2019	11769	8.7.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.9.2019	15.7.2019	40.936,00					0	40.936,00
104	2197	8.7.2019	11768	8.7.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.9.2019	15.7.2019	50.456,00					0	50.456,00
105	2198	8.7.2019	11767	8.7.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	6.9.2019	15.7.2019	107.395,12					0	107.395,12
106	2199	8.7.2019	390	2.7.2019	111.542,05	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	31.8.2019	2.8.2019	111.542,05					0	111.542,05
107	2200	8.7.2019	6678469	4.7.2019	3.655,68	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	3.8.2019	15.7.2019	3.655,68					0	3.655,68
108	2201	9.7.2019	201910788	1.7.2019	26.630,83	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	31.7.2019	15.7.2019	26.630,83	OP	993	5.8.2019	26.630,83	5	0,00
109	2202	9.7.2019	100035073	9.7.2019	223.896,00	CNCFR	c/val servicii non TUI	Exploatare	Moroeanu Iuliana	30	8.8.2019	17.7.2019	223.896,00	OP	1364	15.10.2019	223.896,00	68	0,00
110	2203	9.7.2019	100035072	9.7.2019	6.951,23	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	8.8.2019	17.7.2019	6.951,23	OP	1034	9.8.2019	6.951,23	1	0,00
111	2204	9.7.2019	344	5.7.2019	174,93	Inter Media Promotion Sol Buc	c/val servicii promovare	Exploatare	Ionescu Adina Victorita	30	4.8.2019	9.7.2019	174,93	OC	4300660	18.7.2019	174,93	0	0,00
112	2205	9.7.2019	201915	8.7.2019	71.661,80	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	6.9.2019	15.7.2019	71.661,80	OP	1373	15.10.2019	50.000,00	39	21.661,80
112	2205	9.7.2019	201915	8.7.2019	71.661,80	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	6.9.2019	15.7.2019	71.661,80	OP	1404	18.10.2019	21.661,80	42	0,00
113	2206	9.7.2019	9091024939	9.7.2019	8.970,20	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	7.9.2019	15.7.2019	8.970,20	OP	1238	19.9.2019	8.970,20	12	0,00
114	2207	10.7.2019	7301931	9.7.2019	15.363,71	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.9.2019	15.7.2019	15.363,71					0	15.363,71
115	2208	10.7.2019	7301926	5.7.2019	111.033,07	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	3.9.2019	15.7.2019	111.033,07					0	111.033,07
116	2209	10.7.2019	201910792	8.7.2019	148,99	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	7.8.2019	15.7.2019	148,99	OP	1001	7.8.2019	148,99	0	0,00
117	2210	10.7.2019	43307	30.6.2019	26.368,32	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.7.2019	15.7.2019	26.368,32	OP	971	31.7.2019	26.368,32	1	0,00
118	2211	11.7.2019	30000517	9.7.2019	55.346,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	7.9.2019	15.7.2019	55.346,90					0	55.346,90
119	2212	11.7.2019	30001233	10.7.2019	315.546,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	19.7.2019	19.7.2019	315.546,35					0	315.546,35
120	2213	11.7.2019	30001234	10.7.2019	-1.439,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	8.9.2019	19.7.2019	-1.439,90					0	-1.439,90
121	2214	11.7.2019	30001235	10.7.2019	269.201,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	8.9.2019	22.7.2019	269.201,80					0	269.201,80
122	2215	11.7.2019	30001236	10.7.2019	-1.838,55	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	8.9.2019	22.7.2019	-1.838,55					0	-1.838,55
123	2216	11.7.2019	5635	10.7.2019	35.337,68	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	9.8.2019	18.7.2019	35.337,68	OP	1378	16.10.2019	35.337,68	68	0,00
124	2217	11.7.2019	131000	28.6.2019	7.607,10	Afer	c/val avizare vagoane	Exploatare	Ciocan Romica Valentin	1	15.7.2019	15.7.2019	7.607,10	OP	818	3.7.2019	7.607,10	0	0,00
125	2218	11.7.2019	130443	26.6.2019	8.206,26	Afer	c/val avizare vagoane	Exploatare	Ciocan Romica Valentin	1	27.6.2019	15.7.2019	8.206,26	OP	2291	24.6.2019	8.206,26	0	0,00
126	2219	11.7.2019	11803	11.7.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.9.2019	22.7.2019	117.215,00					0	117.215,00
127	2220	11.7.2019	11804	11.7.2019	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.9.2019	22.7.2019	10.017,42					0	10.017,42

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128	2221	11.7.2019	11805	11.7.2019	29.005,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.9.2019	22.7.2019	29.005,06					0	29.005,06
129	2222	11.7.2019	11806	11.7.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	9.9.2019	15.7.2019	81.888,66					0	81.888,66
130	2223	11.7.2019	11807	11.7.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	9.9.2019	15.7.2019	36.176,00					0	36.176,00
131	2224	11.7.2019	11808	11.7.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	9.9.2019	15.7.2019	14.875,00					0	14.875,00
132	2225	11.7.2019	11809	11.7.2019	20.022,75	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	9.9.2019	15.7.2019	20.022,75					0	20.022,75
133	2226	11.7.2019	130725	28.6.2019	1.348,16	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	29.6.2019	15.7.2019	1.348,16	OP	766	26.6.2019	1.348,16	0	0,00
134	2227	12.7.2019	30001245	11.7.2019	314.320,65	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	19.7.2019		314.320,65					0	314.320,65
135	2228	12.7.2019	30001246	11.7.2019	-2.302,65	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	19.7.2019		-2.302,65					0	-2.302,65
136	2229	12.7.2019	5636	10.7.2019	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	8.9.2019	18.7.2019	114.559,35	OP	1461	28.10.2019	77.079,43	50	37.479,92
136	2229	12.7.2019	5636	10.7.2019	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	8.9.2019	18.7.2019	114.559,35	OP	1494	6.11.2019	37.479,92	59	0,00
137	2230	12.7.2019	5638	10.7.2019	11.006,43	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	8.9.2019	18.7.2019	11.006,43	OP	1542	14.11.2019	11.006,43	67	0,00
138	2231	12.7.2019	5639	10.7.2019	509.828,53	Informatica	act DTH4/2/386/15.07.2019	Exploatare	RETURNAT	60	8.9.2019		509.828,53					0	509.828,53
139	2232	12.7.2019	5631	10.7.2019	2.147,95	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	8.9.2019	15.7.2019	2.147,95	OP	1461	28.10.2019	2.147,95	50	0,00
140	2233	12.7.2019	5644	10.7.2019	1.218,71	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	8.9.2019	15.7.2019	1.218,71	OP	1542	14.11.2019	1.218,71	67	0,00
141	2234	12.7.2019	5645	10.7.2019	33.156,22	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	8.9.2019	15.7.2019	33.156,22	OP	1542	14.11.2019	33.156,22	67	0,00
142	2235	12.7.2019	5637	10.7.2019	319.123,56	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	8.9.2019	18.7.2019	319.123,56	OP	1494	6.11.2019	62.520,08	59	256.603,48
142	2235	12.7.2019	5637	10.7.2019	319.123,56	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	8.9.2019	18.7.2019	319.123,56	OP	1536	12.11.2019	100.000,00	65	156.603,48
142	2235	12.7.2019	5637	10.7.2019	319.123,56	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	8.9.2019	18.7.2019	319.123,56	OP	1541	14.11.2019	21.984,84	67	134.618,64
142	2235	12.7.2019	5637	10.7.2019	319.123,56	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	8.9.2019	18.7.2019	319.123,56	OP	1542	14.11.2019	134.618,64	67	0,00
143	2236	12.7.2019	269	9.7.2019	14.505,00	Waldorf Toors	c/val servicii protocol	Exploatare	Coanda Lili	60	7.9.2019	15.7.2019	14.505,00	OP	838	9.7.2019	14.505,00	0	0,00
144	2237	12.7.2019	10268	5.7.2019	103.891,53	Astra Arad	c/val reparatii vagoane	Exploatare		60	3.9.2019		103.891,53					0	103.891,53
145	2238	12.7.2019	10267	5.7.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare		60	3.9.2019		100.833,46					0	100.833,46
146	2239	12.7.2019	401	5.7.2019	196.344,32	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	3.9.2019	2.8.2019	196.344,32					0	196.344,32
147	2240	12.7.2019	403	9.7.2019	62.858,91	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	7.9.2019	25.7.2019	62.858,91					0	62.858,91
148	2241	12.7.2019	19000305	10.7.2019	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	8.9.2019	22.7.2019	1.339.034,41					0	1.339.034,41
149	2242	12.7.2019	19000306	10.7.2019	120.780,24	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	8.9.2019	22.7.2019	120.780,24					0	120.780,24

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150	2243	12.7.2019	19000307	10.7.2019	62.693,57	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	8.9.2019	22.7.2019	62.693,57					0	62.693,57
151	2244	15.7.2019	103580	10.7.2019	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	9.8.2019		15.734,18					0	15.734,18
152	2245	15.7.2019	103582	12.7.2019	7.811.647,31	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	30	11.8.2019	22.7.2019	7.811.647,31					0	7.811.647,31
153	2246	15.7.2019	103583	12.7.2019	631.046,29	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	11.8.2019		631.046,29					0	631.046,29
154	2247	15.7.2019	103587	12.7.2019	215.630,38	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	11.8.2019	17.7.2019	215.630,38					0	215.630,38
155	2248	15.7.2019	51590	9.7.2019	175,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	7.9.2019	15.7.2019	175,00	OP	1234	19.9.2019	167,13	12	7,87
155	2248	15.7.2019	51590	9.7.2019	175,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	7.9.2019	15.7.2019	175,00	OP	1743	20.12.2019	7,87	104	0,00
156	2249	15.7.2019	23605236	27.6.2019	3.145,34	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.8.2019	15.7.2019	3.145,34	OP	1195	10.9.2019	3.145,34	15	0,00
157	2250	15.7.2019	8703237	15.7.2019	178,50	Cumpana	c/val apa bidoane	Exploatare	Stan Alexandru Gabriel	30	14.8.2019	15.7.2019	178,50					0	178,50
158	2251	15.7.2019	30001247	12.7.2019	45.279,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.9.2019	19.7.2019	45.279,50					0	45.279,50
159	2252	15.7.2019	300001248	12.7.2019	317.825,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.9.2019	19.7.2019	317.825,20					0	317.825,20
160	2253	15.7.2019	3000001249	12.7.2019	-5.765,55	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.9.2019	19.7.2019	-5.765,55					0	-5.765,55
161	2254	15.7.2019	11810	15.7.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	13.9.2019	19.7.2019	81.888,66					0	81.888,66
162	2255	15.7.2019	11811	15.7.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	13.9.2019	19.7.2019	36.176,00					0	36.176,00
163	2256	15.7.2019	11812	15.7.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	13.9.2019	19.7.2019	14.875,00					0	14.875,00
164	2257	15.7.2019	11813	15.7.2019	17.429,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	13.9.2019	19.7.2019	17.429,30					0	17.429,30
165	2258	15.7.2019	11819	15.7.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	13.9.2019	19.7.2019	81.888,66					0	81.888,66
166	2259	15.7.2019	11815	15.7.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	13.9.2019	19.7.2019	36.176,00					0	36.176,00
167	2260	15.7.2019	11816	15.7.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	13.9.2019	19.7.2019	14.875,00					0	14.875,00
168	2261	15.7.2019	11818	15.7.2019	18.228,57	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Manea Gabriela Magdalena	60	13.9.2019	19.7.2019	18.228,57					0	18.228,57
169	2262	15.7.2019	6678985	12.7.2019	7.054,32	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	11.8.2019	17.7.2019	7.054,32					0	7.054,32
170	2263	15.7.2019	6678526	5.7.2019	4.394,88	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	4.8.2019	17.7.2019	4.394,88					0	4.394,88
171	2264	15.7.2019	16825	5.7.2019	556,68	Carland SRL	c/val apa carbogazoasa	Exploatare	Dutu Nicolae Viorel	60	3.9.2019	17.7.2019	556,68					0	556,68
172	2265	15.7.2019	16824	5.7.2019	3.777,50	Carland SRL	c/val apa carbogazoasa	Exploatare	Dutu Nicolae Viorel	60	3.9.2019	17.7.2019	3.777,50					0	3.777,50
173	2266	15.7.2019	16832	5.7.2019	2.147,21	Carland SRL	c/val apa carbogazoasa	Exploatare	Dutu Nicolae Viorel	60	3.9.2019	17.7.2019	2.147,21					0	2.147,21
174	2267	15.7.2019	7301934	12.7.2019	275.091,11	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	10.9.2019	30.7.2019	275.091,11					0	275.091,11

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175	2268	15.7.2019	7301933	12.7.2019	2.951,20	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	10.9.2019	25.7.2019	2.951,20					0	2.951,20
176	2269	15.7.2019	7301936	12.7.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	10.9.2019	25.7.2019	1.076.059,88					0	1.076.059,88
177	2270	15.7.2019	7301937	12.7.2019	12.280,80	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	10.9.2019	25.7.2019	12.280,80					0	12.280,80
178	2271	16.7.2019	10270	9.7.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	7.9.2019	19.7.2019	100.833,46					0	100.833,46
179	2272	16.7.2019	10271	9.7.2019	92.048,88	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	7.9.2019	19.7.2019	92.048,88					0	92.048,88
180	2273	16.7.2019	100035105	12.7.2019	23.562.000,00	CNCFR	c/val TUI partial iulie	Exploatare	Moroeanu Iuliana	30	11.8.2019	17.7.2019	23.562.000,00	op	1364	15.10.2019	1.869.492,93	65	21.692.507,07
181	2273	16.7.2019	100035105	12.7.2019	23.562.000,00	CNCFR	c/val TUI partial iulie	Exploatare	Moroeanu Iuliana	30	11.8.2019	17.7.2019	23.562.000,00	oc	9169	18.10.2019	19.649.905,12	68	2.042.601,95
182	2273	16.7.2019	100035105	12.7.2019	23.562.000,00	CNCFR	c/val TUI partial iulie	Exploatare	Moroeanu Iuliana	30	11.8.2019	17.7.2019	23.562.000,00	op	1420	21.10.2019	2.042.601,95	71	0,00
181	2274	16.7.2019	5647	15.7.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.9.2019	18.7.2019	508.828,53	OC	4300684	11.10.2019	47.986,75	28	460.841,78
181	2274	16.7.2019	5647	15.7.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.9.2019	18.7.2019	508.828,53	OP	1599	28.11.2019	200.000,00	76	260.841,78
181	2274	16.7.2019	5647	15.7.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.9.2019	18.7.2019	508.828,53	OP	1615	2.12.2019	260.841,78	80	0,00
182	2275	16.7.2019	663152035	30.6.2019	91.130,02	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	29.8.2019	17.7.2019	91.130,02					0	91.130,02
183	2276	16.7.2019	6631524432	1.7.2019	-4.746,91	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	30.8.2019	17.7.2019	-4.746,91					0	-4.746,91
184	2277	16.7.2019	30001250	15.7.2019	319.693,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.9.2019	22.7.2019	319.693,50					0	319.693,50
185	2278	16.7.2019	30001251	15.7.2019	-13.768,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.9.2019	22.7.2019	-13.768,30					0	-13.768,30
186	2279	17.7.2019	36354505	5.7.2019	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	4.8.2019	22.7.2019	263,89	OP	972	31.7.2019	263,89	0	0,00
187	2280	17.7.2019	30001252	16.7.2019	353.441,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	14.9.2019	22.7.2019	353.441,90					0	353.441,90
188	2281	17.7.2019	30001253	16.7.2019	-17.147,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	14.9.2019	22.7.2019	-17.147,90					0	-17.147,90
189	2282	17.7.2019	2-00171950	10.6.2019	16.619,84	Flanco	c/val aer conditionat	Exploatare	Dutu Nicolae Viorel	60	9.8.2019	23.7.2019	16.619,84					0	16.619,84
190	2283	17.7.2019	8201913737	3.7.2019	8.399,98	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	2.8.2019	22.7.2019	8.399,98					0	8.399,98
191	2284	17.7.2019	1911427	9.7.2019	838,95	DNS Birotica	c/val consumabile papetarie	Exploatare	Dutu Nicolae Viorel	30	8.8.2019	22.7.2019	838,95					0	838,95
192	2285	17.7.2019	1911428	9.7.2019	583,10	DNS Birotica	c/val consumabile papetarie	Exploatare	Dutu Nicolae Viorel	30	8.8.2019	22.7.2019	583,10					0	583,10
193	2286	17.7.2019	6300846052	20.6.2019	156.083,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2019	22.7.2019	156.083,45					0	156.083,45
194	2287	17.7.2019	6300860695	11.7.2019	-236,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-236,88					0	-236,88
195	2288	17.7.2019	6300846819	21.6.2019	156.407,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.8.2019	22.7.2019	156.407,61					0	156.407,61
196	2289	17.7.2019	6300860683	21.6.2019	-1.059,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-1.059,75					0	-1.059,75

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197	2290	17.7.2019	6300846827	11.7.2019	148.097,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2019	22.7.2019	148.097,87					0	148.097,87
198	2291	17.7.2019	6300860699	24.6.2019	-1.477,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-1.477,42					0	-1.477,42
199	2292	17.7.2019	6300847624	24.6.2019	156.114,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2019	22.7.2019	156.114,62					0	156.114,62
200	2293	17.7.2019	6300860692	11.7.2019	-268,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-268,06					0	-268,06
201	2294	17.7.2019	6300847644	24.6.2019	156.507,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2019	22.7.2019	156.507,36					0	156.507,36
202	2295	17.7.2019	6300860690	11.7.2019	-1.159,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-1.159,50					0	-1.159,50
203	2296	17.7.2019	6300847806	24.6.2019	156.438,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2019	22.7.2019	156.438,78					0	156.438,78
204	2297	17.7.2019	6300860688	11.7.2019	-1.090,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-1.090,92					0	-1.090,92
205	2298	17.7.2019	6300847785	24.6.2019	156.669,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2019	22.7.2019	156.669,44					0	156.669,44
206	2299	17.7.2019	6300860700	11.7.2019	-947,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-947,55					0	-947,55
207	2300	17.7.2019	6300847596	24.6.2019	156.794,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2019	22.7.2019	156.794,11					0	156.794,11
208	2301	17.7.2019	6300860694	11.7.2019	-1.321,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-1.321,58					0	-1.321,58
209	2302	17.7.2019	6300847595	24.6.2019	157.049,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2019	22.7.2019	157.049,70					0	157.049,70
210	2303	17.7.2019	6300849108	25.6.2019	635.548,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	635.548,54					0	635.548,54
211	2304	17.7.2019	6300847677	23.6.2019	2.349.349,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	25.7.2019	2.349.349,56					0	2.349.349,56
212	2305	17.7.2019	6300849916	26.6.2019	306.743,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	306.743,44					0	306.743,44
213	2306	17.7.2019	6300860682	11.7.2019	274,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	274,30					0	274,30
214	2307	17.7.2019	6300851027	26.6.2019	2.555.266,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019		2.555.266,52					0	2.555.266,52
215	2308	17.7.2019	6300860702	26.6.2019	-6.283,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019		-6.283,74					0	-6.283,74
216	2309	17.7.2019	6300851112	26.6.2019	1.653.800,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019		1.653.800,11					0	1.653.800,11
217	2310	17.7.2019	6300860687	11.7.2019	-3.946,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019		-3.946,04					0	-3.946,04
218	2311	17.7.2019	6300851028	26.6.2019	283.989,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	283.989,85					0	283.989,85
219	2312	17.7.2019	6300849194	25.6.2019	350.417,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	350.417,88					0	350.417,88
220	2313	17.7.2019	6300860701	11.7.2019	-2.007,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-2.007,30					0	-2.007,30
221	2314	17.7.2019	6300849208	26.6.2019	156.507,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	156.507,36					0	156.507,36
222	2315	17.7.2019	6300849152	26.6.2019	156.713,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	156.713,08					0	156.713,08

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223	2316	17.7.2019	6300949283	26.6.2019	156.526,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	156.526,06					0	156.526,06
224	2317	17.7.2019	6300849236	26.6.2019	156.563,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	156.563,46					0	156.563,46
225	2318	17.7.2019	6300849358	26.6.2019	155.110,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	155.110,97					0	155.110,97
226	2319	17.7.2019	6300860672	11.7.2019	-1.134,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-1.134,56					0	-1.134,56
227	2320	17.7.2019	6300849123	26.6.2019	156.382,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	156.382,67					0	156.382,67
228	2321	17.7.2019	6300860691	11.7.2019	-330,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-330,39					0	-330,39
229	2322	17.7.2019	6300849107	26.6.2019	156.563,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	156.563,46					0	156.563,46
230	2323	17.7.2019	6300860689	11.7.2019	-417,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-417,67					0	-417,67
231	2324	17.7.2019	6300850027	27.6.2019	156.064,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	156.064,75					0	156.064,75
232	2325	17.7.2019	6300860675	11.7.2019	31,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	31,17					0	31,17
233	2326	17.7.2019	6300852040	1.7.2019	156.457,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	156.457,49					0	156.457,49
234	2327	17.7.2019	6300860639	11.7.2019	-361,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-361,57					0	-361,57
235	2328	17.7.2019	6300851977	1.7.2019	156.949,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	156.949,96					0	156.949,96
236	2329	17.7.2019	6300860634	11.7.2019	-1.477,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-1.477,42					0	-1.477,42
237	2330	17.7.2019	6300854976	2.7.2019	154.001,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	154.001,34					0	154.001,34
238	2331	17.7.2019	6300860677	11.7.2019	-897,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-897,68					0	-897,68
239	2332	17.7.2019	6300856554	4.7.2019	156.663,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2019	22.7.2019	156.663,20					0	156.663,20
240	2333	17.7.2019	6300860659	11.7.2019	-2.437,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-2.437,44					0	-2.437,44
241	2334	17.7.2019	6300856509	4.7.2019	156.806,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2019	22.7.2019	156.806,59					0	156.806,59
242	2335	17.7.2019	6300860655	11.7.2019	-835,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-835,33					0	-835,33
243	2336	17.7.2019	6300856499	4.7.2019	156.700,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2019	22.7.2019	156.700,60					0	156.700,60
244	2337	17.7.2019	6300860653	11.7.2019	-729,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-729,36					0	-729,36
245	2338	17.7.2019	6300856529	4.7.2019	155.765,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2019	22.7.2019	155.765,53					0	155.765,53
246	2339	17.7.2019	6300860645	11.7.2019	-43,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2019	22.7.2019	-43,64					0	-43,64
247	2340	17.7.2019	6300856671	4.7.2019	156.632,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2019	22.7.2019	156.632,04					0	156.632,04
248	2341	17.7.2019	6300856942	4.7.2019	156.039,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2019	22.7.2019	156.039,81					0	156.039,81

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249	2342	17.7.2019	6300856518	4.7.2019	157.118,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2019	22.7.2019	157.118,27					0	157.118,27
250	2343	17.7.2019	6300858324	8.7.2019	156.843,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2019	22.7.2019	156.843,99					0	156.843,99
251	2344	17.7.2019	6300859608	1.7.2019	155.871,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2019		155.871,50					0	155.871,50
252	2345	17.7.2019	6300860319	11.7.2019	156.644,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2019	22.7.2019	156.644,50					0	156.644,50
253	2346	17.7.2019	6300860251	11.7.2019	157.068,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2019	22.7.2019	157.068,40					0	157.068,40
254	2347	18.7.2019	30000515	17.7.2019	55.346,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	30	16.8.2019	22.7.2019	55.346,90					0	55.346,90
255	2348	18.7.2019	4264	18.7.2019	1.226,25	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.8.2019	22.7.2019	1.226,25					0	1.226,25
256	2349	18.7.2019	2014	21.6.2019	1.716,75	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	21.7.2019	22.7.2019	1.716,75					0	1.716,75
257	2350	18.7.2019	4214	4.7.2019	882,43	Top Gel Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	3.8.2019	22.7.2019	882,43					0	882,43
258	2351	18.7.2019	16907	18.7.2019	4.294,43	Carland SRL	c/val apa carbogazoasa	Exploatare	Dutu Nicolae Viorel	30	17.8.2019	22.7.2019	4.294,43					0	4.294,43
259	2352	18.7.2019	5844	17.7.2019	9.282,00	World of Beer	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	16.8.2019	22.7.2019	9.282,00					0	9.282,00
260	2353	18.7.2019	2410324	18.7.2019	861,10	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.8.2019	22.7.2019	861,10					0	861,10
261	2354	18.7.2019	6300849330	26.6.2019	156.301,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2019	22.7.2019	156.301,63					0	156.301,63
262	2355	18.7.2019	6300861325	12.7.2019	-1.701,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2019	22.7.2019	-1.701,84					0	-1.701,84
263	2356	18.7.2019	6300859143	9.7.2019	157.249,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2019	22.7.2019	157.249,18					0	157.249,18
264	2357	18.7.2019	6300862135	15.7.2019	-1.028,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2019	22.7.2019	-1.028,59					0	-1.028,59
265	2358	18.7.2019	6300860241	11.7.2019	157.068,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2019	22.7.2019	157.068,40					0	157.068,40
266	2359	18.7.2019	6300862137	15.7.2019	-224,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2019	22.7.2019	-224,42					0	-224,42
267	2360	18.7.2019	6300860237	11.7.2019	156.962,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2019	22.7.2019	156.962,43					0	156.962,43
268	2361	18.7.2019	6300862139	15.7.2019	-741,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2019	22.7.2019	-741,83					0	-741,83
269	2362	18.7.2019	6300860295	11.7.2019	93.713,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2019	22.7.2019	93.713,65					0	93.713,65
270	2363	18.7.2019	6300862140	15.7.2019	-829,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2019	22.7.2019	-829,11					0	-829,11
271	2364	18.7.2019	6300860250	11.7.2019	156.233,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2019	22.7.2019	156.233,07					0	156.233,07
272	2365	18.7.2019	6300862149	15.7.2019	-305,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2019	22.7.2019	-305,46					0	-305,46
273	2366	19.7.2019	74400	10.7.2019	692,59	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	9.8.2019	22.7.2019	692,59	OP	1043	12.8.2019	666,40	3	26,19
273	2366	19.7.2019	74400	10.7.2019	692,59	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	9.8.2019	22.7.2019	692,59	OP	1087	12.11.2020	26,19	461	0,00

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274	2367	19.7.2019	904405	18.7.2019	3.745,80	Dinamica Impex	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.8.2019	22.7.2019	3.745,80					0	3.745,80
275	2368	22.7.2019	10276	15.7.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.9.2019	25.7.2019	100.833,46					0	100.833,46
276	2369	22.7.2019	10277	15.7.2019	101.805,69	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.9.2019	25.7.2019	101.805,69					0	101.805,69
277	2370	22.7.2019	30001254	19.7.2019	315.647,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	17.9.2019	25.7.2019	315.647,50					0	315.647,50
278	2371	22.7.2019	30001255	19.7.2019	-1.356,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	17.9.2019	25.7.2019	-1.356,60					0	-1.356,60
279	2372	22.7.2019	30001256	19.7.2019	274.378,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	17.9.2019	25.7.2019	274.378,30					0	274.378,30
280	2373	22.7.2019	30001257	19.7.2019	-2.856,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	17.9.2019	25.7.2019	-2.856,00					0	-2.856,00
281	2374	22.7.2019	30001258	19.7.2019	303.438,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	17.9.2019	25.7.2019	303.438,10					0	303.438,10
282	2375	22.7.2019	30001259	19.7.2019	-3.403,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	17.9.2019	25.7.2019	-3.403,40					0	-3.403,40
283	2376	23.7.2019	405	15.7.2019	37.393,27	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	13.9.2019	25.7.2019	37.393,27					0	37.393,27
284	2377	23.7.2019	10279	15.7.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.9.2019	25.7.2019	100.833,46					0	100.833,46
285	2378	23.7.2019	10280	15.7.2019	92.517,74	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.9.2019	25.7.2019	92.517,74					0	92.517,74
286	2379	23.7.2019	74471	22.7.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.8.2019	24.7.2019	142,80	OP	1059	19.8.2019	137,40	0	5,40
286	2379	23.7.2019	74471	22.7.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.8.2019	24.7.2019	142,80	OP	1087	12.11.2020	5,40	449	0,00
287	2380	23.7.2019	74454	17.7.2019	821,01	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.8.2019	24.7.2019	821,01	OP	1059	19.8.2019	789,97	3	31,04
287	2380	23.7.2019	74454	17.7.2019	821,01	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.8.2019	24.7.2019	821,01	OP	1087	12.11.2020	31,04	454	0,00
288	2381	23.7.2019	100035183	22.7.2019	25.014.718,00	CNCFR	c/val TUI regularizare iunie	Exploatare	Moroeanu Iuliana	30	21.8.2019	30.7.2019	25.014.718,00	op	1460	28.10.2019	5.452.228,46	68	19.562.489,54
288	2381	23.7.2019	100035183	22.7.2019	25.014.718,00	CNCFR	c/val TUI regularizare iunie	Exploatare	Moroeanu Iuliana	30	21.8.2019	30.7.2019	25.014.718,00	op	1468	29.10.2019	3.000.000,00	69	16.562.489,54
289	2381	23.7.2019	100035183	22.7.2019	25.014.718,00	CNCFR	c/val TUI regularizare iunie	Exploatare	Moroeanu Iuliana	30	21.8.2019	30.7.2019	25.014.718,00	oc	9607	8.11.2019	1.193.066,35	79	15.369.423,19
289	2381	23.7.2019	100035183	22.7.2019	25.014.718,00	CNCFR	c/val TUI regularizare iunie	Exploatare	Moroeanu Iuliana	30	21.8.2019	30.7.2019	25.014.718,00	op	1478	4.11.2019	10.000.000,00	75	5.369.423,19
290	2381	23.7.2019	100035183	22.7.2019	4.547,67	CNCFR	c/val TUI regularizare iunie	Exploatare	Moroeanu Iuliana	30	21.8.2019	30.7.2019	4.547,67	op	1548	15.11.2019	4.000.000,00	86	1.369.423,19
290	2381	23.7.2019	100035183	22.7.2019	25.014.718,00	CNCFR	c/val TUI regularizare iunie	Exploatare	Moroeanu Iuliana	30	21.8.2019	30.7.2019	25.014.718,00	op	1558	18.11.2019	1.369.423,83	89	-0,64
289	2382	23.7.2019	30001260	22.7.2019	323.376,55	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	20.9.2019	26.7.2019	323.376,55					0	323.376,55
290	2383	23.7.2019	30001261	22.7.2019	-5.241,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	20.9.2019	26.7.2019	-5.241,95					0	-5.241,95
291	2384	23.7.2019	2643	19.7.2019	6.749,20	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.9.2019	24.7.2019	6.749,20	OP	1229	18.9.2019	6.749,20	1	0,00
292	2385	23.7.2019	25600892	12.7.2019	7.689,74	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	10.9.2019	24.7.2019	7.689,74	OP	1256	20.9.2019	7.689,74	10	0,00

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293	2386	23.7.2019	74453	17.7.2019	4.547,67	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.8.2019	24.7.2019	4.547,67	OP	1059	19.8.2019	4.375,70	3	171,97
293	2386	23.7.2019	74453	17.7.2019	4.547,67	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.8.2019	24.7.2019	4.547,67	OP	1087	12.11.2020	171,97	454	0,00
294	2387	23.7.2019	6300859034	9.7.2019	94.162,50	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.9.2019	24.7.2019	94.162,50					0	94.162,50
295	2388	23.7.2019	6300864800	19.7.2019	-155,84	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	-155,84					0	-155,84
296	2389	23.7.2019	6300858968	9.7.2019	156.775,41	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.9.2019	24.7.2019	156.775,41					0	156.775,41
297	2390	23.7.2019	6300864802	19.7.2019	-1.178,20	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	-1.178,20					0	-1.178,20
298	2391	23.7.2019	6300851981	1.7.2019	155.447,59	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	3.9.2019	24.7.2019	155.447,59					0	155.447,59
299	2392	23.7.2019	6300864812	19.7.2019	-1.097,16	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	-1.097,16					0	-1.097,16
300	2393	23.7.2019	6300856433	3.7.2019	156.700,66	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.9.2019	24.7.2019	156.700,66					0	156.700,66
301	2394	23.7.2019	6300864793	19.7.2019	-1.352,74	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	-1.352,74					0	-1.352,74
302	2395	23.7.2019	6300858350	8.7.2019	156.401,38	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.9.2019	24.7.2019	156.401,38					0	156.401,38
303	2396	23.7.2019	6300864797	19.7.2019	-554,81	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	-554,81					0	-554,81
304	2397	23.7.2019	6300847678	23.6.2019	1.626.907,23	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	9.9.2019	24.7.2019	1.626.907,23					0	1.626.907,23
305	2398	23.7.2019	6300864810	19.7.2019	-804,17	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	-804,17					0	-804,17
306	2399	23.7.2019	6300863906	18.7.2019	156.825,28	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	156.825,28					0	156.825,28
307	2400	23.7.2019	6300863891	18.7.2019	157.049,70	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	24.7.2019	157.049,70					0	157.049,70
308	2401	24.7.2019	30001264	23.7.2019	355.625,55	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	21.9.2019	26.7.2019	355.625,55					0	355.625,55
309	2402	24.7.2019	30001265	23.7.2019	-10.900,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	21.9.2019	26.7.2019	-10.900,40					0	-10.900,40
310	2403	24.7.2019	17774	23.7.2019	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	22.8.2019	26.7.2019	10.199,97	OP	1114	30.8.2019	10.199,97	8	0,00
311	2404	24.7.2019	17857	23.7.2019	83.651,70	GEI Palat	c/val chirie iulie	Exploatare	Stan Alexandru Gabriel	60	21.9.2019	26.7.2019	83.651,70	OP	1280	26.9.2019	50.000,00	5	33.651,70
311	2404	24.7.2019	17857	23.7.2019	83.651,70	GEI Palat	c/val chirie iulie	Exploatare	Stan Alexandru Gabriel	60	21.9.2019	26.7.2019	83.651,70	OP	1377	16.10.2019	33.651,70	25	0,00
312	2405	24.7.2019	16720	23.7.2019	1.113,37	Carland SRL	c/val apa carbogazoasa	Exploatare	Dutu Nicolae Viorel	30	22.8.2019	25.7.2019	1.113,37					0	1.113,37
313	2406	24.7.2019	02413047	22.7.2019	430,56	Seca Distribution	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	3	25.7.2019	25.7.2019	430,56					0	430,56
314	2407	24.7.2019	8201934234	20.7.2019	3.374,64	Quadrant SRL	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.8.2019	25.7.2019	3.374,64					0	3.374,64
315	2408	24.7.2019	3000341345	20.7.2019	4.604,16	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.8.2019	25.7.2019	4.604,16					0	4.604,16
316	2409	24.7.2019	3000341366	20.7.2019	-457,80	Intersnack	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	19.8.2019	25.7.2019	-457,80					0	-457,80

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317	2410	24.7.2019	6679376	19.7.2019	5.704,86	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	18.8.2019	25.7.2019	5.704,86					0	5.704,86
318	2411	24.7.2019	6679328	18.7.2019	6.827,76	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	17.8.2019	25.7.2019	6.827,76					0	6.827,76
319	2412	24.7.2019	008	23.7.2019	6.878,20	IQ Tech Asset	c/val consumabile It	Exploatare	Minea Radu Andrei	60	21.9.2019	26.7.2019	6.878,20					0	6.878,20
320	2413	24.7.2019	407	16.7.2019	70.568,37	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	14.9.2019	2.8.2019	70.568,37					0	70.568,37
321	2414	24.7.2019	3269	22.7.2019	7.768,32	Office & More	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	20.9.2019	25.7.2019	7.768,32					0	7.768,32
322	2415	25.7.2019	6300863939	18.7.2019	156.675,67	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	16.9.2019	26.7.2019	156.675,67					0	156.675,67
323	2416	25.7.2019	6300866302	23.7.2019	-1.452,49	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	26.7.2019	-1.452,49					0	-1.452,49
324	2417	25.7.2019	6300863941	18.7.2019	156.314,10	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	16.9.2019	26.7.2019	156.314,10					0	156.314,10
325	2418	25.7.2019	6300866304	23.7.2019	-1.340,29	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	26.7.2019	-1.340,29					0	-1.340,29
326	2419	25.7.2019	6300861919	15.7.2019	156.551,00	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	13.9.2019	26.7.2019	156.551,00					0	156.551,00
327	2420	25.7.2019	6300866291	23.7.2019	-205,72	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	26.7.2019	-205,72					0	-205,72
328	2421	25.7.2019	6300863201	17.7.2019	156.544,76	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	15.9.2019	26.7.2019	156.544,76					0	156.544,76
329	2422	25.7.2019	6300866294	23.7.2019	-573,52	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	26.7.2019	-573,52					0	-573,52
330	2423	25.7.2019	6300858430	6.7.2019	342.650,49	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	4.9.2019	26.7.2019	342.650,49					0	342.650,49
331	2424	25.7.2019	6300864817	19.7.2019	330,39	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	17.9.2019	26.7.2019	330,39					0	330,39
332	2425	25.7.2019	6300864075	18.7.2019	156.563,46	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	16.9.2019	26.7.2019	156.563,46					0	156.563,46
333	2426	25.7.2019	6300866309	23.7.2019	-841,57	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	26.7.2019	-841,57					0	-841,57
334	2427	25.7.2019	100035196	24.7.2019	2.366.347,17	CNCFR	c/val servicii auxiliare	Exploatare	Moroeanu Iuliana	30	23.8.2019	30.7.2019	2.366.347,17	OP	1420	21.10.2019	1.818.575,63	59	547.771,54
334	2427	25.7.2019	100035196	24.7.2019	2.366.347,17	CNCFR	c/val servicii auxiliare	Exploatare	Moroeanu Iuliana	30	23.8.2019	30.7.2019	2.366.347,17	OP	1460	28.10.2019	547.771,54	66	0,00
335	2428	25.7.2019	74505	24.7.2019	896,64	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	23.8.2019	26.7.2019	896,64	OP	1098	27.8.2019	862,73	4	33,91
335	2428	25.7.2019	74505	24.7.2019	896,64	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	23.8.2019	26.7.2019	896,64	OP	1087	12.11.2020	33,91	447	0,00
336	2429	25.7.2019	74496	24.7.2019	2.040,28	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	23.8.2019	26.7.2019	2.040,28	OP	1098	27.8.2019	1.963,13	4	77,15
336	2429	25.7.2019	74496	24.7.2019	2.040,28	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	23.8.2019	26.7.2019	2.040,28	OP	1087	12.11.2020	77,15	447	0,00
337	2430	25.7.2019	2234	24.7.2019	1.704,08	Virandy Group SRL	c/val bannere	Exploatare	Ionescu Adina Victorita	30	23.8.2019	26.7.2019	1.704,08					0	1.704,08
338	2431	25.7.2019	131349	15.7.2019	170.542,16	Afer	c/val prestari servicii iunie 2019	Exploatare	Belioae Ionel	45	29.8.2019	30.7.2019	170.542,16	OP	1110	30.8.2019	170.542,16	1	0,00
339	2432	25.7.2019	413	19.7.2019	36.431,38	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	17.9.2019	2.8.2019	36.431,38					0	36.431,38

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340	2433	25.7.2019	955683_19	25.7.2019	4.665.840,83	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir Alexandru	15	9.8.2019	26.7.2019	4.665.840,83	OC	4300666	29.7.2019	2.020.111,48	0	2.645.729,35
340	2433	25.7.2019	955683_19	25.7.2019	4.665.840,83	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir Alexandru	15	9.8.2019	26.7.2019	4.665.840,83	OP	998	5.8.2019	1.313.824,56	0	1.331.904,79
340	2433	25.7.2019	955683_19	25.7.2019	4.665.840,83	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir Alexandru	15	9.8.2019	26.7.2019	4.665.840,83	OP	999	5.8.2019	1.031.904,79	0	300.000,00
340	2433	25.7.2019	955683_19	25.7.2019	4.665.840,83	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir Alexandru	15	9.8.2019	26.7.2019	4.665.840,83	OC	4863328	30.7.2019	100.000,00	0	200.000,00
340	2433	25.7.2019	955683_19	25.7.2019	4.665.840,83	Electrificare CFR	c/val partial iunie	Exploatare	Trandafir Alexandru	15	9.8.2019	26.7.2019	4.665.840,83	OC	4863330	30.7.2019	200.000,00	0	0,00
341	2434	25.7.2019	30001266	24.7.2019	367.710,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	22.9.2019	1.8.2019	367.710,00					0	367.710,00
342	2435	25.7.2019	30001267	24.7.2019	-23.300,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	22.9.2019	1.8.2019	-23.300,20					0	-23.300,20
343	2436	25.7.2019	30001268	24.7.2019	-2.856,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	22.9.2019	1.8.2019	-2.856,00					0	-2.856,00
344	2437	25.7.2019	418	24.7.2019	17.428,35	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	22.9.2019	2.8.2019	17.428,35					0	17.428,35
345	2438	25.7.2019	416	23.7.2019	2,38	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	21.9.2019	2.8.2019	2,38					0	2,38
346	2439	25.7.2019	3223	17.7.2019	62.787,77	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.9.2019	2.8.2019	62.787,77					0	62.787,77
347	2440	25.7.2019	3224	17.7.2019	62.787,77	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Iacob Paul Dragos	60	15.9.2019	2.8.2019	62.787,77					0	62.787,77
348	2441	26.7.2019	7301960	25.7.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	23.9.2019	5.8.2019	1.076.059,88					0	1.076.059,88
349	2442	26.7.2019	7301959	25.7.2019	332.996,51	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	23.9.2019	5.8.2019	332.996,51					0	332.996,51
350	2443	26.7.2019	7301958	25.7.2019	2.951,20	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Tanase Liviu	60	23.9.2019	5.8.2019	2.951,20					0	2.951,20
351	2444	29.7.2019	10364645	29.7.2019	194,51	Cumpana	c/val bidoane apa	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	194,51					0	194,51
352	2445	29.7.2019	74543	29.7.2019	910,49	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	910,49	OP	1116	30.8.2019	876,06	2	34,43
352	2445	29.7.2019	74543	29.7.2019	910,49	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	910,49	OP	1087	12.11.2020	34,43	442	0,00
353	2446	29.7.2019	74541	29.7.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	62,97	OP	1116	30.8.2019	60,59	2	2,38
353	2446	29.7.2019	74541	29.7.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	62,97	OP	1087	12.11.2020	2,38	442	0,00
354	2447	29.7.2019	74542	29.7.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	62,97	OP	1116	30.8.2019	60,59	2	2,38
354	2447	29.7.2019	74542	29.7.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	62,97	OP	1087	12.11.2020	2,38	442	0,00
355	2448	29.7.2019	74544	29.7.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	62,97	OP	1116	30.8.2019	60,59	2	2,38
355	2448	29.7.2019	74544	29.7.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.8.2019	30.7.2019	62,97	OP	1087	12.11.2020	2,38	442	0,00
356	2449	29.7.2019	74526	26.7.2019	2.670,84	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.8.2019		2.670,84	OP	1098	27.8.2019	2.569,84	2	101,00
356	2449	29.7.2019	74526	26.7.2019	2.670,84	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.8.2019		2.670,84	OP	1087	12.11.2020	101,00	445	0,00

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357	2450	30.7.2019	131625	22.7.2019	338,04	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	23.7.2019	30.7.2019	338,04	OP	890	18.7.2019	338,04	0	0,00
358	2451	30.7.2019	11820	30.7.2019	111.331,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	111.331,04					0	111.331,04
359	2452	30.7.2019	11821	30.7.2019	9.615,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	9.615,20					0	9.615,20
360	2453	30.7.2019	11822	30.7.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	53.312,00					0	53.312,00
361	2454	30.7.2019	11823	30.7.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	14.875,00					0	14.875,00
362	2455	30.7.2019	11824	30.7.2019	51.274,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	51.274,54					0	51.274,54
363	2456	30.7.2019	11825	30.7.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	107.395,12					0	107.395,12
364	2457	30.7.2019	11826	30.7.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	50.456,00					0	50.456,00
365	2458	30.7.2019	11827	30.7.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	61.903,80					0	61.903,80
366	2459	30.7.2019	11828	30.7.2019	30.702,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	30.702,00					0	30.702,00
367	2460	30.7.2019	11829	30.7.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	14.875,00					0	14.875,00
368	2461	30.7.2019	11830	30.7.2019	62.455,01	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	2.8.2019	62.455,01					0	62.455,01
369	2462	30.7.2019	955710_19	30.7.2019	-133.824,56	Electrificare CFR	c/val final mai	Exploatare	Bucur Marius Valentin	15	14.8.2019	31.7.2019	-133.824,56	OP	998	5.8.2019	-133.824,56	0	0,00
370	2463	30.7.2019	3600	23.7.2019	125.445,83	Agifer	c/val prestatii iunie	Exploatare	Moroeanu Iuliana	45	6.9.2019	5.8.2019	125.445,83	OP	1279	26.9.2019	125.445,83	20	0,00
371	2464	30.7.2019	62189	30.7.2019	251,77	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	29.8.2019	5.8.2019	251,77	OP	1114	30.8.2019	251,77	1	0,00
372	2465	31.7.2019	300001271	30.7.2019	338.477,65	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	28.9.2019		338.477,65					0	338.477,65
373	2466	31.7.2019	30001272	30.7.2019	-1.725,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	-1.725,50					0	-1.725,50
374	2467	31.7.2019	30001273	30.7.2019	356.660,85	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	356.660,85					0	356.660,85
375	2468	31.7.2019	30001274	30.7.2019	-2.374,05	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	-2.374,05					0	-2.374,05
376	2469	31.7.2019	30001275	30.7.2019	332.783,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	332.783,50					0	332.783,50
377	2470	31.7.2019	30001276	30.7.2019	-3.082,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	-3.082,10					0	-3.082,10
378	2471	31.7.2019	30001277	30.7.2019	318.747,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	318.747,45					0	318.747,45
379	2472	31.7.2019	30001278	30.7.2019	-14.119,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	1.8.2019	-14.119,35					0	-14.119,35
380	2473	31.7.2019	16936	30.7.2019	4.294,43	Carland SRL	c/val apa carbogazoasa	Exploatare	Dutu Nicolae Viorel	60	28.9.2019	31.7.2019	4.294,43					0	4.294,43
381	2474	31.7.2019	3279	29.7.2019	7.768,32	Office & More	c/val set igiena personala	Exploatare	Dutu Nicolae Viorel	60	27.9.2019	31.7.2019	7.768,32					0	7.768,32
382	2475	31.7.2019	6679847	27.7.2019	7.068,60	Maxi-Prod	c/val produse alimentare	Exploatare	Dutu Nicolae Viorel	30	26.8.2019	31.7.2019	7.068,60					0	7.068,60

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383	2476	31.7.2019	5651	31.7.2019	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	7.8.2019	20.772,62	OP	1461	28.10.2019	20.772,62	59	0,00
1	2477	1.8.2019	955713_19	1.8.2019	5.580.000,00	Electrificare CFR	c/val prezumat august	Exploatare	Bucur Marius Valentin	15	16.8.2019	5.8.2019	5.580.000,00	OC	5121063	8.8.2019	125.929,46	0	5.454.070,54
1	2477	1.8.2019	955713_19	1.8.2019	5.580.000,00	Electrificare CFR	c/val prezumat august	Exploatare	Bucur Marius Valentin	15	16.8.2019	5.8.2019	5.580.000,00	OC	5121068	8.8.2019	58.840,60	0	5.395.229,94
1	2477	1.8.2019	955713_19	1.8.2019	5.580.000,00	Electrificare CFR	c/val prezumat august	Exploatare	Bucur Marius Valentin	15	16.8.2019	5.8.2019	5.580.000,00	OP	1053	14.8.2019	5.295.229,94	0	100.000,00
1	2477	1.8.2019	955713_19	1.8.2019	5.580.000,00	Electrificare CFR	c/val prezumat august	Exploatare	Bucur Marius Valentin	15	16.8.2019	5.8.2019	5.580.000,00	OC	5121092	13.8.2019	100.000,00		0,00
2	2478	1.8.2019	30001279	31.7.2019	294.132,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	5.8.2019	294.132,30					0	294.132,30
3	2479	1.8.2019	30001280	31.7.2019	-21.794,85	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	5.8.2019	-21.794,85					0	-21.794,85
4	2480	1.8.2019	7301974	31.7.2019	16.409,68	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	5.8.2019	16.409,68					0	16.409,68
5	2481	1.8.2019	7301975	31.7.2019	111.091,02	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	5.8.2019	111.091,02					0	111.091,02
6	2482	1.8.2019	7301973	31.7.2019	16.153,06	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	5.8.2019	16.153,06					0	16.153,06
7	2483	1.8.2019	131623	22.7.2019	3.380,43	Afer	c/val inregistrari locomotive	Exploatare	Iacob Paul Dragos	1	23.7.2019	5.8.2019	3.380,43	OP	890	18.7.2019	3.380,43	0	0,00
8	2484	1.8.2019	1768916	1.8.2019	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.8.2019	5.8.2019	147,56	OP	1147	3.9.2019	147,56	3	0,00
9	2485	1.8.2019	11841	31.7.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	7.8.2019	117.215,00					0	117.215,00
10	2486	1.8.2019	11842	31.7.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	7.8.2019	47.338,20					0	47.338,20
11	2487	1.8.2019	11843	31.7.2019	40.133,94	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	7.8.2019	40.133,94					0	40.133,94
12	2488	1.8.2019	11844	31.7.2019	30.052,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	7.8.2019	30.052,26					0	30.052,26
13	2489	1.8.2019	11845	31.7.2019	39.922,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.9.2019	7.8.2019	39.922,12					0	39.922,12
14	2490	1.8.2019	11846	31.7.2019	143.990,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	29.9.2019	7.8.2019	143.990,00					0	143.990,00
15	2491	1.8.2019	11847	31.7.2019	34.748,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	29.9.2019	7.8.2019	34.748,00					0	34.748,00
16	2492	1.8.2019	11848	31.7.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	29.9.2019	7.8.2019	14.280,00					0	14.280,00
17	2493	1.8.2019	11849	31.7.2019	26.058,62	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	29.9.2019	7.8.2019	26.058,62					0	26.058,62
18	2494	1.8.2019	100035223	1.8.2019	24.991,14	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	31.8.2019	7.8.2019	24.991,14	OP	1558	18.11.2019	24.991,14	79	0,00
19	2495	1.8.2019	936491774	17.7.2019	3.081.045,00	Sodexo Pass Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	1	18.7.2019	5.8.2019	3.081.045,00					0	3.081.045,00
20	2496	2.8.2019	17913	31.7.2019	64.111,02	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	7.8.2019	64.111,02	OP	1114	30.8.2019	64.111,02	0	0,00
21	2497	2.8.2019	62201	31.7.2019	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	7.8.2019	119,98	OP	1114	30.08.2019	119,98	0	0,00
22	2498	2.8.2019	5675	31.7.2019	188.870,85	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	29.9.2019	7.8.2019	188.870,85	OP	1615	2.12.2019	188.870,85	64	0,00

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23	2499	2.8.2019	30001281	1.8.2019	311.589,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	30.9.2019	19.8.2019	311.589,60					0	311.589,60
24	2500	2.8.2019	30001282	1.8.2019	-40.912,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	30.9.2019	19.8.2019	-40.912,20					0	-40.912,20
25	2501	2.8.2019	17914	31.7.2019	1.081,79	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	8.8.2019	1.081,79	OP	1114	30.8.2019	1.081,79	0	0,00
26	2502	2.8.2019	24696203	7.7.2019	89,96	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.9.2019	5.8.2019	89,96	OP	1170	6.9.2019	89,96	1	0,00
27	2503	5.8.2019	27546107	27.7.2019	3.150,28	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	25.9.2019	7.8.2019	3.150,28	OP	1300	2.10.2019	3.150,28	7	0,00
28	2504	5.8.2019	30000520	30.7.2019	3.105,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	28.9.2019	14.8.2019	3.105,90					0	3.105,90
29	2505	5.8.2019	30000521	30.7.2019	8.770,30	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	28.9.2019	14.8.2019	8.770,30					0	8.770,30
30	2506	5.8.2019	30000522	30.7.2019	11.543,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	28.9.2019	14.8.2019	11.543,00					0	11.543,00
31	2507	5.8.2019	30000523	30.7.2019	11.543,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	28.9.2019	14.8.2019	11.543,00					0	11.543,00
32	2508	5.8.2019	30000524	31.7.2019	452,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	452,20					0	452,20
33	2509	5.8.2019	30000525	31.7.2019	1.475,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	1.475,60					0	1.475,60
34	2510	5.8.2019	30000526	31.7.2019	1.475,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	1.475,60					0	1.475,60
35	2511	5.8.2019	30000527	31.7.2019	19.182,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	19.182,80					0	19.182,80
36	2512	5.8.2019	30000528	31.7.2019	19.182,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	19.182,80					0	19.182,80
37	2513	5.8.2019	30000529	31.7.2019	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	6.902,00					0	6.902,00
38	2514	5.8.2019	30000530	31.7.2019	1.547,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	1.547,00					0	1.547,00
39	2515	5.8.2019	30000531	31.7.2019	452,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	452,20					0	452,20
40	2516	5.8.2019	30000532	31.7.2019	19.765,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	19.765,90					0	19.765,90
41	2517	5.8.2019	30000533	31.7.2019	19.765,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	19.765,90					0	19.765,90
42	2518	5.8.2019	30000534	31.7.2019	452,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	452,20					0	452,20
43	2519	5.8.2019	30000535	31.7.2019	452,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	452,20					0	452,20
44	2520	5.8.2019	30000536	31.7.2019	2.641,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	2.641,80					0	2.641,80
45	2521	5.8.2019	30000537	31.7.2019	11.769,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	11.769,10					0	11.769,10
46	2522	5.8.2019	30000538	31.7.2019	12.863,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	12.863,90					0	12.863,90
47	2523	5.8.2019	30000539	31.7.2019	20.122,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	20.122,90					0	20.122,90
48	2524	5.8.2019	30000540	31.7.2019	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	6.902,00					0	6.902,00

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49	2525	5.8.2019	30000541	31.7.2019	2.641,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	2.641,80					0	2.641,80
50	2526	5.8.2019	30000542	31.7.2019	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	6.902,00					0	6.902,00
51	2527	5.8.2019	201916	2.8.2019	91.844,20	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.10.2019	12.8.2019	91.844,20	OP	1404	18.10.2019	91.844,20	17	0,00
52	2528	5.8.2019	419	30.7.2019	60.621,56	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	28.9.2019	14.8.2019	60.621,56					0	60.621,56
53	2529	5.8.2019	4962	1.8.2019	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.8.2019	7.8.2019	691,39	OP	1150	3.9.2019	691,39	3	0,00
54	2530	6.8.2019	10295	30.7.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	7.8.2019	100.833,46					0	100.833,46
55	2531	6.8.2019	10296	30.7.2019	115.349,08	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.9.2019	7.8.2019	115.349,08					0	115.349,08
56	2532	6.8.2019	30000543	31.7.2019	36.425,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	36.425,90					0	36.425,90
57	2533	6.8.2019	30000544	31.7.2019	27.120,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	27.120,10					0	27.120,10
58	2534	6.8.2019	30000545	31.7.2019	24.561,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	24.561,60					0	24.561,60
59	2535	6.8.2019	30000546	31.7.2019	48.076,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	48.076,00					0	48.076,00
60	2536	6.8.2019	30001284	5.8.2019	26.287,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	4.10.2019	20.8.2019	26.287,10					0	26.287,10
61	2537	6.8.2019	7301991	2.8.2019	13.124,97	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	1.10.2019	19.8.2019	13.124,97					0	13.124,97
62	2538	6.8.2019	7301992	2.8.2019	108.999,24	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	1.10.2019	19.8.2019	108.999,24					0	108.999,24
63	2539	6.8.2019	024224458	31.7.2019	1.435,20	Seca Distribution	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2019	7.8.2019	1.435,20					0	1.435,20
64	2540	6.8.2019	668139	2.8.2019	10.909,92	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.9.2019	7.8.2019	10.909,92					0	10.909,92
65	2541	6.8.2019	1942949	31.7.2019	3.237,30	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2019	7.8.2019	3.237,30					0	3.237,30
66	2542	6.8.2019	820946507	31.7.2019	1.641,54	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2019	7.8.2019	1.641,54					0	1.641,54
67	2543	6.8.2019	602864738	31.7.2019	1.845,85	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.8.2019	7.8.2019	1.845,85					0	1.845,85
68	2544	6.8.2019	2994	6.8.2019	44.030,00	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	5.10.2019	12.8.2019	44.030,00					0	44.030,00
69	2545	6.8.2019	2995	6.8.2019	1.485,12	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	5.10.2019	12.8.2019	1.485,12					0	1.485,12
70	2546	7.8.2019	5683	2.8.2019	475,68	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	1.10.2019	13.8.2019	475,68	OP	1653	9.12.2019	475,68	69	0,00
71	2547	7.8.2019	5684	2.8.2019	2.556,80	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	1.10.2019	13.8.2019	2.556,80	OP	1653	9.12.2019	2.556,80	69	0,00
72	2548	7.8.2019	5685	2.8.2019	22.170,97	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	1.10.2019	13.8.2019	22.170,97	OC	4300689	1.11.2019	14.244,30	31	7.926,67
72	2548	7.8.2019	5685	2.8.2019	22.170,97	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	1.10.2019	13.8.2019	22.170,97	OP	1653	9.12.2019	7.926,67	69	0,00
73	2549	7.8.2019	10298	31.7.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2019	7.8.2019	100.833,46					0	100.833,46

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74	2550	7.8.2019	10299	31.7.2019	146.532,63	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.9.2019	8.8.2019	146.532,63					0	146.532,63
75	2551	7.8.2019	5688	7.8.2019	2.147,95	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	6.10.2019	13.8.2019	2.147,95	OP	1653	9.12.2019	2.147,95	64	0,00
76	2552	7.8.2019	5689	7.8.2019	1.219,80	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	6.10.2019	13.8.2019	1.219,80	OP	1653	9.12.2019	1.219,80	64	0,00
77	2553	7.8.2019	30000547	31.7.2019	13.780,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	13.780,20					0	13.780,20
78	2554	7.8.2019	30000548	31.7.2019	13.780,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Ilie Marius Mihai	60	29.9.2019	14.8.2019	13.780,20					0	13.780,20
79	2555	7.8.2019	11851	7.8.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	115.787,00					0	115.787,00
80	2556	7.8.2019	11852	7.8.2019	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	10.017,42					0	10.017,42
81	2557	7.8.2019	11853	7.8.2019	67.574,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	67.574,15					0	67.574,15
82	2558	7.8.2019	11854	7.8.2019	143.990,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	6.10.2019	13.8.2019	143.990,00					0	143.990,00
83	2559	7.8.2019	11855	7.8.2019	34.748,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	6.10.2019	13.8.2019	34.748,00					0	34.748,00
84	2560	7.8.2019	11856	7.8.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	6.10.2019	13.8.2019	14.280,00					0	14.280,00
85	2561	7.8.2019	11857	7.8.2019	13.418,44	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	6.10.2019	13.8.2019	13.418,44					0	13.418,44
86	2562	7.8.2019	11858	7.8.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	111.331,64					0	111.331,64
87	2563	7.8.2019	11859	7.8.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	53.312,00					0	53.312,00
88	2564	7.8.2019	11860	7.8.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	14.875,00					0	14.875,00
89	2565	7.8.2019	11861	7.8.2019	30.859,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	13.8.2019	30.859,31					0	30.859,31
90	2566	7.8.2019	201910909	5.8.2019	26.630,27	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Bihoiu Madalina	30	4.9.2019	13.8.2019	26.630,27	OP	1283	26.9.2019	26.630,27	22	0,00
91	2567	7.8.2019	62210	5.8.2019	892,50	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	4.9.2019	13.8.2019	892,50	OP	1377	16.10.2019	892,50	42	0,00
92	2568	7.8.2019	9091025133	6.8.2019	7.388,63	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	5.10.2019	13.8.2019	7.388,63	OP	1360	9.10.2019	7.388,63	4	0,00
93	2569	8.8.2019	30001287	7.8.2019	42.262,85	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	42.262,85					0	42.262,85
94	2570	8.8.2019	6300866190	22.7.2019	1.618.821,90	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.10.2019	9.8.2019	1.618.821,90					0	1.618.821,90
95	2571	8.8.2019	6300867963	26.7.2019	156.725,53	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	29.9.2019	9.8.2019	156.725,53					0	156.725,53
96	2572	8.8.2019	6300867912	26.7.2019	156.756,71	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	29.9.2019	9.8.2019	156.756,71					0	156.756,71
97	2573	8.8.2019	6300867241	25.7.2019	156.694,37	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	29.9.2019	9.8.2019	156.694,37					0	156.694,37
98	2574	8.8.2019	6300866145	23.7.2019	94.037,82	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	23.9.2019	9.8.2019	94.037,82					0	94.037,82
99	2575	8.8.2019	6300867428	25.7.2019	-405,21	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	29.9.2019	9.8.2019	-405,21					0	-405,21

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100	2576	8.8.2019	6300865500	22.7.2019	94.162,50	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	22.9.2019	9.8.2019	94.162,50					0	94.162,50
101	2577	8.8.2019	6300866985	24.7.2019	-405,21	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	29.9.2019	9.8.2019	-405,21					0	-405,21
102	2578	8.8.2019	6300866195	22.7.2019	1.369.380,14	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	24.9.2019	13.8.2019	1.369.380,14					0	1.369.380,14
103	2579	8.8.2019	6300860065	26.7.2019	-2.699,27	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	29.9.2019	13.8.2019	-2.699,27					0	-2.699,27
104	2580	8.8.2019	11867	8.8.2019	-396,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Pintica Anisoara	60	7.10.2019	19.8.2019	-396,27					0	-396,27
105	2581	8.8.2019	17917	31.7.2019	3.618,61	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	9.8.2019	3.618,61	OP	1114	30.8.2019	3.618,61	0	0,00
106	2582	9.8.2019	7301999	8.8.2019	19.089,98	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.10.2019	19.8.2019	19.089,98					0	19.089,98
107	2583	9.8.2019	7302000	8.8.2019	22.523,13	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.10.2019	19.8.2019	22.523,13					0	22.523,13
108	2584	9.8.2019	7302001	8.8.2019	18.952,54	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.10.2019	19.8.2019	18.952,54					0	18.952,54
109	2585	9.8.2019	7302002	8.8.2019	9.865,91	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.10.2019	19.8.2019	9.865,91					0	9.865,91
110	2586	9.8.2019	7302003	8.8.2019	108.112,69	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.10.2019	19.8.2019	108.112,69					0	108.112,69
111	2587	9.8.2019	6631536088	31.7.2019	100.651,06	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	9.8.2019	100.651,06					0	100.651,06
112	2588	9.8.2019	6631546675	31.7.2019	-52.701,49	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	9.8.2019	-52.701,49					0	-52.701,49
113	2589	9.8.2019	103606	31.7.2019	8.832,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	30	30.8.2019	14.8.2019	8.832,18					0	8.832,18
114	2590	9.8.2019	3228	29.7.2019	64.621,40	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	27.9.2019	13.8.2019	64.621,40					0	64.621,40
115	2591	9.8.2019	3229	29.7.2019	70.488,44	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	27.9.2019	13.8.2019	70.488,44					0	70.488,44
116	2592	9.8.2019	3234	9.8.2019	119.695,94	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	8.10.2019	13.8.2019	119.695,94					0	119.695,94
117	2593	9.8.2019	11868	9.8.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	111.331,64					0	111.331,64
118	2594	9.8.2019	11869	9.8.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	53.312,00					0	53.312,00
119	2595	9.8.2019	11870	9.8.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	14.875,00					0	14.875,00
120	2596	9.8.2019	11871	9.8.2019	15.608,91	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	15.608,91					0	15.608,91
121	2597	9.8.2019	11872	9.8.2019	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	115.430,00					0	115.430,00
122	2598	9.8.2019	11873	9.8.2019	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	10.017,42					0	10.017,42
123	2599	9.8.2019	11874	9.8.2019	39.465,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	19.8.2019	39.465,16					0	39.465,16
124	2600	12.8.2019	5691	9.8.2019	33.135,20	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	8.10.2019	20.8.2019	33.135,20	OP	1653	9.12.2019	33.135,20	62	0,00
125	2601	12.8.2019	30001295	9.8.2019	294.346,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	294.346,50					0	294.346,50

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126	2602	12.8.2019	30001296	9.8.2019	-446,25	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	-446,25					0	-446,25
127	2603	12.8.2019	30001297	9.8.2019	317.688,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	317.688,35					0	317.688,35
128	2604	12.8.2019	30001298	9.8.2019	-719,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	-719,95					0	-719,95
129	2605	12.8.2019	30001299	9.8.2019	323.418,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	323.418,20					0	323.418,20
130	2606	12.8.2019	30001300	9.8.2019	-4.522,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	-4.522,00					0	-4.522,00
131	2607	12.8.2019	30001301	9.8.2019	317.866,85	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	317.866,85					0	317.866,85
132	2608	12.8.2019	30001302	9.8.2019	-15.886,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.10.2019	20.8.2019	-15.886,50					0	-15.886,50
133	2609	12.8.2019	20505	7.8.2019	3.306,00	Omniasig	c/val servicii asigurare	Exploatare	Stan Alexandru Gabriel	30	6.9.2019	22.8.2019	3.306,00	OP	1196	10.9.2019	3.306,00	4	0,00
134	2610	12.8.2019	17001	6.8.2019	1.113,37	Carland SRL	c/val apa carbogazoasa	Exploatare	Preda Sorin Ionut	30	5.9.2019	20.8.2019	1.113,37					0	1.113,37
135	2611	12.8.2019	6680289	6.8.2019	6.011,88	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.9.2019	20.8.2019	6.011,88					0	6.011,88
136	2612	13.8.2019	43376	31.7.2019	29.578,81	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.8.2019	27.8.2019	29.578,81	OP	1114	30.8.2019	29.578,81	0	0,00
139	2615	13.8.2019	30001303	12.8.2019	320.145,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.10.2019	20.8.2019	320.145,70					0	320.145,70
140	2616	13.8.2019	30001304	12.8.2019	-23.109,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.10.2019	20.8.2019	-23.109,80					0	-23.109,80
141	2617	13.8.2019	30001305	12.8.2019	341.012,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.10.2019	20.8.2019	341.012,35					0	341.012,35
142	2618	13.8.2019	30001306	12.8.2019	-21.973,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.10.2019	20.8.2019	-21.973,35					0	-21.973,35
143	2619	13.8.2019	5699	12.8.2019	278.422,46	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.10.2019	20.8.2019	278.422,46	OP	1718	18.12.2019	278.422,46	68	0,00
144	2620	13.8.2019	5698	12.8.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	11.10.2019	20.8.2019	508.828,53	OP	1653	9.12.2019	26.906,02	59	481.922,51
144	2620	13.8.2019	5698	12.8.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	11.10.2019	20.8.2019	508.828,53	OP	1682	12.12.2019	100.000,00	62	381.922,51
144	2620	13.8.2019	5698	12.8.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	11.10.2019	20.8.2019	508.828,53	OP	1718	18.12.2019	381.922,51	68	0,00
145	2621	13.8.2019	5697	12.8.2019	114.559,35	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	11.10.2019	20.8.2019	114.559,35	OP	1653	9.12.2019	114.559,35	59	0,00
146	2622	13.8.2019	5696	12.8.2019	11.072,53	Informatica	c/val servicii informatica	Exploatare	Nedelea Marius Sorin	60	11.10.2019	20.8.2019	11.072,53	OP	1653	9.12.2019	11.072,53	59	0,00
147	2623	13.8.2019	448	6.8.2019	80.686,23	Caromet SA	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai	60	5.10.2019	19.8.2019	80.686,23					0	80.686,23
148	2624	13.8.2019	103612	31.7.2019	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	30.8.2019	13.8.2019	374.838,10					0	374.838,10
149	2625	13.8.2019	11880	13.8.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.10.2019	19.8.2019	111.331,64					0	111.331,64
150	2626	13.8.2019	11881	13.8.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.10.2019	19.8.2019	53.312,00					0	53.312,00
151	2627	13.8.2019	11882	13.8.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.10.2019	19.8.2019	14.875,00					0	14.875,00

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152	2628	13.8.2019	11883	13.8.2019	29.101,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.10.2019	19.8.2019	29.101,62					0	29.101,62
153	2629	13.8.2019	11884	13.8.2019	143.990,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	12.10.2019	19.8.2019	143.990,00					0	143.990,00
154	2630	13.8.2019	11885	13.8.2019	34.748,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	12.10.2019	19.8.2019	34.748,00					0	34.748,00
155	2631	13.8.2019	11886	13.8.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	12.10.2019	19.8.2019	14.280,00					0	14.280,00
156	2632	13.8.2019	11887	13.8.2019	13.275,64	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	12.10.2019	19.8.2019	13.275,64					0	13.275,64
157	2633	13.8.2019	11888	13.8.2019	6.780,83	Ateliere Grivita	act nr. DV3/1/872/14.08.2019	Exploatare	RETURNAT	60	12.10.2019		6.780,83					0	6.780,83
158	2634	13.8.2019	1023295	13.8.2019	51.529,74	Q'net International Buc	c/val servicii mentenanta	Exploatare	Voda Calin Teodor	60	12.10.2019	20.8.2019	51.529,74	OP	1380	16.10.2019	51.529,74	4	0,00
159	2635	14.8.2019	132143	31.7.2019	337,73	Afer	c/val inregistrare vagoane	Exploatare	Manea Catalin	1	1.8.2019	14.8.2019	337,73					0	337,73
160	2636	14.8.2019	132582	12.8.2019	6.249,05	Afer	c/val inregistrare locomotive	Exploatare	Ilie Marius Mihai	1	13.8.2019	20.8.2019	6.249,05					0	6.249,05
161	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	op	1566	19.11.2019	3.000.000,00	68	21.633.000,00
162	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	op	1576	21.11.2019	1.600.000,00	70	20.033.000,00
163	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	op	1577	21.11.2019	400.000,00	70	19.633.000,00
164	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	op	1587	25.11.2019	2.000.000,00	74	17.633.000,00
165	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	op	1597	28.11.2019	3.000.000,00	77	14.633.000,00
166	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	op	1632	3.12.2019	3.000.000,00	82	11.633.000,00
167	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	oc	10248	6.12.2019	122.601,88	85	11.510.398,12
168	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	op	1652	9.12.2019	3.000.000,00	88	8.510.398,12
169	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	op	1667	10.12.2019	3.000.000,00	89	5.510.398,12
170	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	op	1678	12.12.2019	2.000.000,00	91	3.510.398,12
171	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	op	1679	12.12.2019	1.000.000,00	91	2.510.398,12
172	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	op	1693	16.12.2019	1.070.000,00	95	1.440.398,12
173	2637	14.8.2019	100028850	13.8.2019	24.633.000,00	CNCFR	c/val TUI preliminat august	Exploatare	Moroeanu Iuliana	30	12.9.2019	19.8.2019	24.633.000,00	op	1694	16.12.2019	1.440.398,12	95	0,00
162	2638	14.8.2019	11890	14.8.2019	6.780,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.10.2019	20.8.2019	6.780,83					0	6.780,83
163	2639	14.8.2019	10308	7.8.2019	118.320,51	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	118.320,51					0	118.320,51
164	2640	14.8.2019	10314	7.8.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	100.833,46					0	100.833,46
165	2641	14.8.2019	10315	7.8.2019	87.812,48	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	87.812,48					0	87.812,48

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166	2642	14.8.2019	10307	7.8.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	100.833,46					0	100.833,46
167	2643	14.8.2019	10312	7.8.2019	116.189,22	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	116.189,22					0	116.189,22
168	2644	14.8.2019	10311	7.8.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.10.2019	19.8.2019	100.833,46					0	100.833,46
169	2645	19.8.2019	0011891	19.8.2019	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	21.8.2019	111.331,64					0	111.331,64
170	2646	19.8.2019	0011892	19.8.2019	53.312,00	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	21.8.2019	53.312,00					0	53.312,00
171	2647	19.8.2019	0011893	19.8.2019	14.875,00	Ateliere Grivita	c/val ref protectie anticoroziva vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	21.8.2019	14.875,00					0	14.875,00
172	2648	19.8.2019	0011894	19.8.2019	38.427,66	Ateliere Grivita	c/val piese rep vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	21.8.2019	38.427,66					0	38.427,66
173	2649	19.8.2019	0011895	19.8.2019	81.888,66	Ateliere Grivita	c/val RP vag	Exploatare	Pintica Anisoara	60	18.10.2019	22.8.2019	81.888,66					0	81.888,66
174	2650	19.8.2019	0011896	19.8.2019	14.875,00	Ateliere Grivita	c/val ref protectie anticoroziva vag	Exploatare	Pintica Anisoara	60	18.10.2019	22.8.2019	14.875,00					0	14.875,00
175	2651	19.8.2019	0011897	19.8.2019	39.087,76	Ateliere Grivita	c/val piese rep vag	Exploatare	Pintica Anisoara	60	18.10.2019	22.8.2019	39.087,76					0	39.087,76
176	2652	20.8.2019	1200104899	20.8.2019	11.231,98	CNCFR	c/val prestatii tren Orient Express	Exploatare	Ristea Aurelian	6	26.8.2019	20.8.2019	11.231,98	OP	1080	21.8.2019	11.231,98	0	0,00
177	2653	20.8.2019	6300866189	22.7.2019	2.591.472,79	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	20.9.2019	20.8.2019	2.591.472,79					0	2.591.472,79
178	2654	20.8.2019	6300875070	7.8.2019	-5.236,44	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	7.8.2019	20.8.2019	-5.236,44					0	-5.236,44
179	2655	20.8.2019	6300866197	22.7.2019	56.494,51	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	20.9.2019	20.8.2019	56.494,51					0	56.494,51
180	2656	20.8.2019	6300875074	7.8.2019	-220,96	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	7.8.2019	20.8.2019	-220,96					0	-220,96
181	2657	20.8.2019	6300866193	22.7.2019	297.816,55	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	20.9.2019	20.8.2019	297.816,55					0	297.816,55
182	2658	20.8.2019	6300875076	7.8.2019	-2.904,98	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	7.8.2019	20.8.2019	-2.904,98					0	-2.904,98
183	2659	20.8.2019	6300867234	25.7.2019	157.095,07	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	23.9.2019	20.8.2019	157.095,07					0	157.095,07
184	2660	20.8.2019	6300875080	7.8.2019	-704,43	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	7.8.2019	20.8.2019	-704,43					0	-704,43
185	2661	20.8.2019	6300867219	25.7.2019	156.183,19	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	23.9.2019	20.8.2019	156.183,19					0	156.183,19
186	2662	20.8.2019	6300875087	7.8.2019	-311,70	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	7.8.2019	20.8.2019	-311,70					0	-311,70
187	2663	20.8.2019	6300868563	29.7.2019	156.507,36	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	27.9.2019	20.8.2019	156.507,36					0	156.507,36
188	2664	20.8.2019	6300875090	7.8.2019	-411,43	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	7.8.2019	20.8.2019	-411,43					0	-411,43
189	2665	20.8.2019	6300866191	22.7.2019	264.468,16	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	20.9.2019	20.8.2019	264.468,16					0	264.468,16
190	2666	20.8.2019	6300875099	7.8.2019	-2.250,42	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	7.8.2019	20.8.2019	-2.250,42					0	-2.250,42
191	2667	20.8.2019	6300873528	5.8.2019	155.915,13	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.10.2019	20.8.2019	155.915,13					0	155.915,13

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192	2668	20.8.2019	6300875101	7.8.2019	-442,61	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	7.8.2019	20.8.2019	-442,61					0	-442,61
193	2669	20.8.2019	6300870498	1.8.2019	157.729,19	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	30.9.2019	20.8.2019	157.729,19					0	157.729,19
194	2670	20.8.2019	630087512	7.8.2019	-1.383,92	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	7.8.2019	20.8.2019	-1.383,92					0	-1.383,92
195	2671	20.8.2019	6300868566	29.7.2019	155.834,09	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	27.9.2019	20.8.2019	155.834,09					0	155.834,09
196	2672	20.8.2019	6300875103	7.8.2019	-112,21	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	7.8.2019	20.8.2019	-112,21					0	-112,21
197	2673	20.8.2019	6300870501	1.8.2019	156.245,54	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	30.9.2019	20.8.2019	156.245,54					0	156.245,54
198	2674	20.8.2019	6300875104	7.8.2019	-398,97	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	7.8.2019	20.8.2019	-398,97					0	-398,97
199	2675	20.8.2019	6300866196	22.7.2019	354.881,34	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	20.9.2019	20.8.2019	354.881,34					0	354.881,34
200	2676	20.8.2019	6300873601	3.8.2019	347.550,31	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	2.10.2019	22.8.2019	347.550,31					0	347.550,31
201	2677	20.8.2019	6300870604	1.8.2019	156.887,62	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	30.9.2019	20.8.2019	156.887,62					0	156.887,62
202	2678	20.8.2019	6300870504	1.8.2019	126.931,26	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	30.9.2019	20.8.2019	126.931,26					0	126.931,26
203	2679	20.8.2019	6300870599	1.8.2019	156.868,92	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	30.9.2019	20.8.2019	156.868,92					0	156.868,92
204	2680	20.8.2019	6300875480	8.8.2019	156.956,19	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	7.10.2019	20.8.2019	156.956,19					0	156.956,19
205	2681	20.8.2019	6300875299	8.8.2019	156.982,60	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	7.10.2019	20.8.2019	156.982,60					0	156.982,60
206	2682	20.8.2019	6300874301	6.8.2019	-6.433,34	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	6.8.2019	22.8.2019	-6.433,34					0	-6.433,34
207	2683	20.8.2019	0011901	20.8.2019	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	111.331,64					0	111.331,64
208	2684	20.8.2019	0011902	20.8.2019	53.312,00	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	53.312,00					0	53.312,00
209	2685	20.8.2019	0011903	20.8.2019	14.875,00	Ateliere Grivita	c/val ref protectie anticoroziva vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	14.875,00					0	14.875,00
210	2686	20.8.2019	0011904	20.8.2019	19.632,45	Ateliere Grivita	c/val piese rep vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	19.632,45					0	19.632,45
211	2687	20.8.2019	0011905	20.8.2019	115.430,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	115.430,00					0	115.430,00
212	2688	20.8.2019	0011906	20.8.2019	57.596,00	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	57.596,00					0	57.596,00
213	2689	20.8.2019	0011907	20.8.2019	10.017,42	Ateliere Grivita	c/val inloc coroana disc frana vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	10.017,42					0	10.017,42
214	2690	20.8.2019	0011908	20.8.2019	20.812,48	Ateliere Grivita	c/val piese rep vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	22.8.2019	20.812,48					0	20.812,48
215	2691	20.8.2019	17010	12.8.2019	4.294,43	Carland SRL	c/val apa carbogazoasa	Exploatare	Preda Sorin Ionut	60	11.10.2019	22.8.2019	4.294,43					0	4.294,43
216	2692	20.8.2019	3285	19.8.2019	10.357,76	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	18.10.2019	22.8.2019	10.357,76					0	10.357,76
217	2693	20.8.2019	3293	20.8.2019	10.357,76	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	19.10.2019	22.8.2019	10.357,76					0	10.357,76

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218	2694	20.8.2019	6680714	14.8.2019	6.468,84	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.9.2019	22.8.2019	6.468,84					0	6.468,84
219	2695	20.8.2019	8201963456	15.8.2019	2.393,64	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	21	5.9.2019	22.8.2019	2.393,64					0	2.393,64
220	2696	20.8.2019	02437044	15.8.2019	987,02	Seca Distribution	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	7.9.2019	22.8.2019	987,02					0	987,02
221	2697	20.8.2019	WOBD1/6135	19.8.2019	6.154,68	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	14	2.9.2019	22.8.2019	6.154,68					0	6.154,68
222	2698	20.8.2019	832	12.8.2019	4.734,77	Astra Trans	act nr. DV2/1/524/22.08.2019	Exploatare	RETURNAT		12.8.2019		4.734,77					0	4.734,77
223	2699	20.8.2019	103614	13.8.2019	374.838,10	SCRL BRASOV	c/val manopera RR	Exploatare	Oblu Ion Adrian	30	12.9.2019	27.8.2019	374.838,10					0	374.838,10
224	2700	21.8.2019	30001310	19.8.2019	303.497,60	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	23.8.2019	303.497,60					0	303.497,60
225	2701	21.8.2019	30001311	19.8.2019	-2.272,90	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	0	19.8.2019	23.8.2019	-2.272,90					0	-2.272,90
226	2702	21.8.2019	30001312	19.8.2019	341.472,88	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	60	18.10.2019	23.8.2019	341.472,88					0	341.472,88
227	2703	21.8.2019	30001313	19.8.2019	-3.141,60	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	0	19.8.2019	23.8.2019	-3.141,60					0	-3.141,60
228	2704	21.8.2019	30001314	20.8.2019	323.521,73	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	23.8.2019	323.521,73					0	323.521,73
229	2705	21.8.2019	30001315	20.8.2019	-7.591,01	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	0	20.8.2019	23.8.2019	-7.591,01					0	-7.591,01
230	2706	21.8.2019	30001316	20.8.2019	307.311,55	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	60	19.10.2019	23.8.2019	307.311,55					0	307.311,55
231	2707	21.8.2019	30001317	20.8.2019	-8.811,95	Electroputere VFU	c/val RP vag	Exploatare	Anghel Elena Catalina	0	20.8.2019	23.8.2019	-8.811,95					0	-8.811,95
232	2708	21.8.2019	029279955	12.8.2019	7.679,20	Orange	c/val abonamente servicii fixe	Exploatare	Frigioiu Cristina Elena	60	11.10.2019	22.8.2019	7.679,20	OP	1379	16.10.2019	7.679,20	5	0,00
233	2709	21.8.2019	18028	20.8.2019	83.651,70	GEI Palat	c/val chirie	Exploatare	Duminica Gabriela Carolina	60	19.10.2019	23.8.2019	83.651,70	OP	1426	21.10.2019	83.651,70	2	0,00
234	2710	21.8.2019	17991	20.8.2019	10.199,97	GEI Palat	c/val inchiriere loc parcare	Exploatare	Duminica Gabriela Carolina	41	30.9.2019	23.8.2019	10.199,97	OP	1377	16.10.2019	10.199,97	16	0,00
235	2711	21.8.2019	0051752	12.8.2019	350,00	Gral Medical	c/val serv medicina muncii	Exploatare	Murica Veronica	60	11.10.2019	23.8.2019	350,00	OP	1372	15.10.2019	334,25	4	15,75
235	2711	21.8.2019	0051752	12.8.2019	350,00	Gral Medical	c/val serv medicina muncii	Exploatare	Murica Veronica	60	11.10.2019	23.8.2019	350,00	OP	1743	20.12.2019	15,75	70	0,00
236	2712	21.8.2019	3156	21.8.2019	1.713,60	Sothis Print	c/val chitante incasari SRTFC	Exploatare	Ciovica Tudora	60	20.10.2019	27.8.2019	1.713,60					0	1.713,60
237	2713	21.8.2019	350	20.8.2019	8.330,00	Inter Media Promotion Sol Buc	c/val publicitare pliant	Exploatare	Dinca Florentina Ioana	60	19.10.2019	30.8.2019	8.330,00	OC	4300675	13.9.2019	8.330,00	0	0,00
238	2714	21.8.2019	VICIF5936	20.8.2019	41.031,20	Vic Insero Voluntari	c/val tonere imprimante	Exploatare	Bihoiu Madalina	60	19.10.2019	23.8.2019	41.031,20					0	41.031,20
239	2715	22.8.2019	0100035260	20.8.2019	28.172.053,51	CNCFR	c/val regularizare TUI iulie 2019	Exploatare	Ofrim Cornelia	30	19.9.2019	30.8.2019	28.172.053,51	op	1694	16.12.2019	5.234.995,61	88	22.937.057,90
240	2715	22.8.2019	0100035260	20.8.2019	28.172.053,51	CNCFR	c/val regularizare TUI iulie 2019	Exploatare	Ofrim Cornelia	30	19.9.2019	30.8.2019	28.172.053,51	op	1711	18.12.2019	11.700.000,00	90	11.237.057,90
241	2715	22.8.2019	0100035260	20.8.2019	28.172.053,51	CNCFR	c/val regularizare TUI iulie 2019	Exploatare	Ofrim Cornelia	30	19.9.2019	30.8.2019	28.172.053,51	op	1717	18.12.2019	8.300.000,00	90	2.937.057,90
242	2715	22.8.2019	0100035260	20.8.2019	28.172.053,51	CNCFR	c/val regularizare TUI iulie 2019	Exploatare	Ofrim Cornelia	30	19.9.2019	30.8.2019	28.172.053,51	op	1735	19.12.2019	2.937.057,90	91	0,00

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240	2715	22.8.2019	0100035269	20.8.2019	2.254.606,27	CNCFR	c/val prestatie non TUI	Exploatare	Ofrim Cornelia	30	19.9.2019	30.8.2019	2.254.606,27	OP	1694	16.12.2019	2.254.606,27	88	0,00
241	2716	22.8.2019	0011918	22.8.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	21.10.2019	27.8.2019	107.395,12					0	107.395,12
242	2717	22.8.2019	0011919	22.8.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	21.10.2019	27.8.2019	61.903,80					0	61.903,80
243	2718	22.8.2019	0011920	22.8.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	21.10.2019	27.8.2019	50.456,00					0	50.456,00
244	2719	22.8.2019	0011921	22.8.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	21.10.2019	27.8.2019	14.875,00					0	14.875,00
245	2720	22.8.2019	0011922	22.8.2019	55.249,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	21.10.2019	27.8.2019	55.249,26					0	55.249,26
246	2721	22.8.2019	0011923	22.8.2019	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Pintica Anisoara	60	21.10.2019	27.8.2019	130.067,00					0	130.067,00
247	2722	22.8.2019	0011924	22.8.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Pintica Anisoara	60	21.10.2019	27.8.2019	57.596,00					0	57.596,00
248	2723	22.8.2019	0011926	22.8.2019	28.934,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Pintica Anisoara	60	21.10.2019	27.8.2019	28.934,85					0	28.934,85
249	2724	22.8.2019	0011927	22.8.2019	41.137,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Pintica Anisoara	60	21.10.2019	27.8.2019	41.137,11					0	41.137,11
250	2725	22.8.2019	833	19.8.2019	4.734,77	Astra Trans	c/val reparatii vagoane	Exploatare	RETURNAT		19.8.2019		4.734,77					0	4.734,77
251	2726	23.8.2019	10319	14.8.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.10.2019	27.8.2019	100.833,46					0	100.833,46
252	2727	23.8.2019	10320	14.8.2019	111.121,01	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.10.2019	27.8.2019	111.121,01					0	111.121,01
253	2728	23.8.2019	10322	14.8.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.10.2019	27.8.2019	100.833,46					0	100.833,46
254	2729	23.8.2019	10323	14.8.2019	86.708,16	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	13.10.2019	27.8.2019	86.708,16					0	86.708,16
255	2730	23.8.2019	10325	19.8.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	18.10.2019	27.8.2019	100.833,46					0	100.833,46
256	2731	23.8.2019	10326	19.8.2019	127.164,59	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	18.10.2019	27.8.2019	127.164,59					0	127.164,59
257	2732	26.8.2019	30001321	21.8.2019	301.415,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	20.10.2019	30.8.2019	301.415,10					0	301.415,10
258	2733	26.8.2019	30001322	21.8.2019	-15.416,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	0	21.8.2019	30.8.2019	-15.416,45					0	-15.416,45
259	2734	26.8.2019	30001323	22.8.2019	323.186,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	21.10.2019	30.8.2019	323.186,15					0	323.186,15
260	2735	26.8.2019	30001324	22.8.2019	-23.520,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	0	22.8.2019	30.8.2019	-23.520,35					0	-23.520,35
261	2736	26.8.2019	103615	14.8.2019	45.837,61	SCRL BRASOV	c/val rep locomotive	Exploatare	Ilie Marius Mihai	30	13.9.2019	3.9.2019	45.837,61					0	45.837,61
262	2737	26.8.2019	103618	21.8.2019	8.558.991,46	SCRL BRASOV	c/val rep generale iulie 2019	Exploatare	Matei Pompiliu Adrian	30	20.9.2019	5.9.2019	8.558.991,46					0	8.558.991,46
263	2738	26.8.2019	103619	21.8.2019	26.335,89	SCRL BRASOV	c/val rep locomotive	Exploatare		30	20.9.2019	3.9.2019	26.335,89					0	26.335,89
264	2739	26.8.2019	103620	21.8.2019	15.734,18	SCRL BRASOV	c/val vopsire exterior vag	Exploatare	Anghel Elena Catalina	30	20.9.2019	27.8.2019	15.734,18					0	15.734,18
265	2740	26.8.2019	103623	22.8.2019	16.668,33	SCRL BRASOV	c/val rep locomotive	Exploatare		30	21.9.2019	3.9.2019	16.668,33					0	16.668,33

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266	2741	26.8.2019	955767_19	26.8.2019	7.105.234,34	Electrificare CFR	c/val en el de tractiune partial iulie	Exploatare	Bucur Marius Valentin	15	10.9.2019	28.8.2019	7.105.234,34	OP	1224	13.9.2019	7.105.234,34	3	0,00
267	2742	26.8.2019	0011935	26.8.2019	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	25.10.2019	27.8.2019	115.430,00					0	115.430,00
268	2743	26.8.2019	0011936	26.8.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	25.10.2019	27.8.2019	57.596,00					0	57.596,00
269	2744	26.8.2019	0011937	26.8.2019	45.312,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	25.10.2019	27.8.2019	45.312,87					0	45.312,87
270	2745	26.8.2019	0011938	26.8.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	25.10.2019	30.8.2019	117.215,00					0	117.215,00
271	2746	26.8.2019	0011939	26.8.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	25.10.2019	30.8.2019	47.338,20					0	47.338,20
272	2747	26.8.2019	0011940	26.8.2019	13.377,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	25.10.2019	30.8.2019	13.377,98					0	13.377,98
273	2748	26.8.2019	0011941	26.8.2019	39.975,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	25.10.2019	30.8.2019	39.975,67					0	39.975,67
274	2749	26.8.2019	000003046	22.8.2019	9.308,07	Orange	c/val trafic SMS	Exploatare	Voda Calin Teodor	60	21.10.2019	27.8.2019	9.308,07	OP	1428	21.10.2019	9.308,07	0	0,00
275	2750	26.8.2019	02541	26.8.2019	63.308,00	BDO Audit Buc	c/val servicii audit	Exploatare	Simionescu Anisoara	60	25.10.2019	27.8.2019	63.308,00	OP	1459	28.10.2019	63.308,00	3	0,00
276	2751	26.8.2019	10378520	22.8.2019	194,57	Cumpana	c/val apa bidon	Exploatare	Stan Alexandru Gabriel	30	21.9.2019	27.8.2019	194,57					0	194,57
277	2752	26.8.2019	7302010	12.8.2019	187.203,08	Remarul 16 Februarie	c/val RR LDH 1250 CP	Exploatare	Oblu Ion Adrian	60	11.10.2019	27.8.2019	187.203,08					0	187.203,08
278	2753	26.8.2019	7302011	12.8.2019	758.322,74	Remarul 16 Februarie	c/val RR LDH 1250 CP	Exploatare	Oblu Ion Adrian	60	11.10.2019	27.8.2019	758.322,74					0	758.322,74
279	2754	26.8.2019	74729	21.8.2019	1.677,73	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	31	21.9.2019	27.8.2019	1.677,73	OP	1257	20.9.2019	1.614,29	0	63,44
279	2755	26.8.2019	74729	21.8.2019	1.677,73	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	31	21.9.2019	27.8.2019	1.677,73	OP	1087	21.8.2020	63,44	335	0,00
280	2755	27.8.2019	40681687	6.8.2019	263,89	RDS-RCS	c/val abonamente si trafic suplimentar	Exploatare	Minea Radu Andrei	25	31.8.2019	27.8.2019	263,89	OP	1148	3.9.2019	263,89	3	0,00
281	2756	27.8.2019	6300877903	10.8.2019	344.726,36	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	9.10.2019	28.8.2019	344.726,36					0	344.726,36
282	2757	27.8.2019	6300881815	20.8.2019	1.994,83	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	20.8.2019	28.8.2019	1.994,83					0	1.994,83
283	2758	27.8.2019	6300878913	14.8.2019	2.604.688,58	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	13.10.2019	28.8.2019	2.604.688,58					0	2.604.688,58
284	2759	27.8.2019	6300881800	20.8.2019	-12.798,12	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	20.8.2019	28.8.2019	-12.798,12					0	-12.798,12
285	2760	27.8.2019	6300881071	19.8.2019	93.626,38	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	18.10.2019	28.8.2019	93.626,38					0	93.626,38
286	2761	27.8.2019	6300881807	20.8.2019	-243,12	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	20.8.2019	28.8.2019	-243,12					0	-243,12
287	2762	27.8.2019	6300878826	14.8.2019	156.463,72	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	13.10.2019	28.8.2019	156.463,72					0	156.463,72
288	2763	27.8.2019	6300881799	20.8.2019	-679,49	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	20.8.2019	28.8.2019	-679,49					0	-679,49
289	2764	27.8.2019	6300878873	14.8.2019	93.981,71	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	60	13.10.2019	28.8.2019	93.981,71					0	93.981,71
290	2765	27.8.2019	6300881809	20.8.2019	-473,77	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constanti	0	20.8.2019	28.8.2019	-473,77					0	-473,77

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291	2766	27.8.2019	6300875419	8.8.2019	156.544,76	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	7.10.2019	28.8.2019	156.544,76					0	156.544,76
292	2767	27.8.2019	6300881138	19.8.2019	-1.196,90	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	19.8.2019	28.8.2019	-1.196,90					0	-1.196,90
293	2768	27.8.2019	6300878917	14.8.2019	652.049,55	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.10.2019	28.8.2019	652.049,55					0	652.049,55
294	2769	27.8.2019	6300878914	14.8.2019	338.773,03	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.10.2019	28.8.2019	338.773,03					0	338.773,03
295	2770	27.8.2019	6300882084	21.8.2019	156.806,59	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	20.10.2019	28.8.2019	156.806,59					0	156.806,59
296	2771	27.8.2019	6300882082	21.8.2019	156.868,92	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	20.10.2019	28.8.2019	156.868,92					0	156.868,92
297	2772	27.8.2019	6300875298	8.8.2019	157.261,65	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	7.10.2019	28.8.2019	157.261,65					0	157.261,65
298	2773	27.8.2019	6300881136	19.8.2019	-916,38	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	19.8.2019	28.8.2019	-916,38					0	-916,38
299	2774	27.8.2019	6300875350	8.8.2019	156.532,29	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	7.10.2019	28.8.2019	156.532,29					0	156.532,29
300	2775	27.8.2019	6300881126	19.8.2019	-935,08	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	19.8.2019	28.8.2019	-935,08					0	-935,08
301	2776	27.8.2019	6300875468	8.8.2019	156.575,93	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	7.10.2019	28.8.2019	156.575,93					0	156.575,93
302	2777	27.8.2019	6300881124	19.8.2019	-604,69	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	19.8.2019	28.8.2019	-604,69					0	-604,69
303	2778	27.8.2019	6300876949	12.8.2019	156.226,83	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	11.10.2019	28.8.2019	156.226,83					0	156.226,83
304	2779	27.8.2019	6300878827	14.8.2019	-6,24	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	14.8.2019	28.8.2019	-6,24					0	-6,24
305	2780	27.8.2019	6300875696	8.8.2019	156.089,68	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	7.10.2019	28.8.2019	156.089,68					0	156.089,68
306	2781	27.8.2019	6300878836	14.8.2019	-991,19	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	14.8.2019	28.8.2019	-991,19					0	-991,19
307	2782	27.8.2019	6300875400	8.8.2019	156.189,43	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	7.10.2019	28.8.2019	156.189,43					0	156.189,43
308	2783	27.8.2019	6300878834	14.8.2019	-592,22	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	0	14.8.2019	28.8.2019	-592,22					0	-592,22
309	2784	27.8.2019	6300878865	14.8.2019	156.432,54	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.10.2019	28.8.2019	156.432,54					0	156.432,54
310	2785	27.8.2019	1913176	9.8.2019	2.790,55	DNS Birotica	c/val consumabile birotica	Exploatare	Preda Sorin Ionut	60	8.10.2019	30.8.2019	2.790,55					0	2.790,55
311	2786	28.8.2019	7302041	27.8.2019	309.890,28	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	26.10.2019	11.9.2019	309.890,28					0	309.890,28
312	2787	28.8.2019	7302042	27.8.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	26.10.2019	12.9.2019	1.076.059,88					0	1.076.059,88
313	2788	28.8.2019	62237	28.8.2019	248,39	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	27.9.2019	30.8.2019	248,39	OP	1377	16.10.2019	248,39	19	0,00
314	2789	28.8.2019	0011944	28.8.2019	111.331,64	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	111.331,64					0	111.331,64
315	2790	28.8.2019	0011945	28.8.2019	53.312,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	53.312,00					0	53.312,00
316	2792	28.8.2019	0011946	28.8.2019	13.685,00	Ateliere Grivita	c/val inlocuire osie vag	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	13.685,00					0	13.685,00

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317	2793	28.8.2019	0011947	28.8.2019	9.615,20	Ateliere Grivita	c/val inlocuire disc frana vag	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	9.615,20					0	9.615,20
318	2794	28.8.2019	0011948	28.8.2019	14.875,00	Ateliere Grivita	c/val ref protectie anticoroziva vag	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	14.875,00					0	14.875,00
319	2795	28.8.2019	0011949	28.8.2019	14.796,50	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	14.796,50					0	14.796,50
320	2796	28.8.2019	0011950	28.8.2019	143.990,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	143.990,00					0	143.990,00
321	2797	28.8.2019	0011951	28.8.2019	34.748,00	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	34.748,00					0	34.748,00
322	2798	28.8.2019	0011952	28.8.2019	14.280,00	Ateliere Grivita	c/val ref protectie anticoroziva vag	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	14.280,00					0	14.280,00
323	2799	28.8.2019	0011953	28.8.2019	20.419,21	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	20.419,21					0	20.419,21
324	2800	28.8.2019	0017046	27.8.2019	4.294,43	Carland SRL	c/val apa plata	Exploatare	Preda Sorin Ionut	60	26.10.2019	30.8.2019	4.294,43					0	4.294,43
325	2801	28.8.2019	0017028	21.8.2019	5.407,80	Carland SRL	c/val apa plata	Exploatare	Preda Sorin Ionut	60	20.10.2019	30.8.2019	5.407,80					0	5.407,80
326	2802	28.8.2019	602886866	24.8.2019	6.669,11	Star Foods SRL	c/val alimente	Exploatare	Preda Sorin Ionut	7	31.8.2019	30.8.2019	6.669,11					0	6.669,11
327	2803	28.8.2019	8201974559	24.8.2019	957,46	Quadrant SRL	c/val alimente	Exploatare	Preda Sorin Ionut	21	14.9.2019	30.8.2019	957,46					0	957,46
328	2804	28.8.2019	6681203	23.8.2019	6.853,54	Maxi-Prod	c/val alimente	Exploatare	Preda Sorin Ionut	30	22.9.2019	30.8.2019	6.853,54					0	6.853,54
329	2805	28.8.2019	0300059494	20.8.2019	3.355,02	Intersnack Buc	c/val alimente	Exploatare	Preda Sorin Ionut	30	19.9.2019	30.8.2019	3.355,02					0	3.355,02
330	2806	28.8.2019	11099	27.8.2019	1.771,21	Kapsch	c/val ventilator SuperDome	Exploatare	Frigioiu Cristina Elena	60	26.10.2019	30.8.2019	1.771,21					0	1.771,21
331	2807	28.8.2019	3261	28.8.2019	3.123,75	Sothis Print	c/val bilete cfr	Exploatare	Ciovica Tudora	60	27.10.2019	30.8.2019	3.123,75					0	3.123,75
332	2808	28.8.2019	718	14.8.2019	26.228,79	Softronic	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai		14.8.2019	3.9.2019	26.228,79					0	26.228,79
333	2809	28.8.2019	719	14.8.2019	69.756,61	Softronic	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai		14.8.2019	3.9.2019	69.756,61					0	69.756,61
334	2810	28.8.2019	738	23.8.2019	27.574,68	Softronic	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai		23.8.2019	3.9.2019	27.574,68					0	27.574,68
335	2811	28.8.2019	717	14.8.2019	24.472,35	Softronic	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai		14.8.2019	3.9.2019	24.472,35					0	24.472,35
336	2812	28.8.2019	725	20.8.2019	1.971,83	Softronic	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai		20.8.2019	3.9.2019	1.971,83					0	1.971,83
337	2813	28.8.2019	726	20.8.2019	41.362,02	Softronic	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai		20.8.2019	3.9.2019	41.362,02					0	41.362,02
338	2814	28.8.2019	716	14.8.2019	17.746,47	Softronic	c/val reparatii locomotive	Exploatare	Ilie Marius Mihai		14.8.2019	3.9.2019	17.746,47					0	17.746,47
339	2815	29.8.2019	7302044	28.8.2019	15.182,91	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	15.182,91					0	15.182,91
340	2816	29.8.2019	7302045	28.8.2019	12.842,48	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	12.842,48					0	12.842,48
341	2817	29.8.2019	7302046	28.8.2019	114.648,87	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Anghel Elena Catalina	60	27.10.2019	30.8.2019	114.648,87					0	114.648,87
342	2818	29.8.2019	0071	22.8.2019	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.10.2019	3.9.2019	523.600,00					0	523.600,00

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343	2819	29.8.2019	0072	22.8.2019	222.692,31	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.10.2019	5.9.2019	222.692,31					0	222.692,31
344	2820	29.8.2019	955793_19	29.8.2019	-137.861,39	Electrificare CFR	c/val en el de tractiune final iunie	Exploatare	Bucur Marius Valentin	15	13.9.2019	30.8.2019	-137.861,39	OP	1224	13.9.2019	-137.861,39	0	0,00
345	2821	29.8.2019	0100035303	29.8.2019	6.120,06	CNCFR	c/val trase comandate	Exploatare	Ofrim Cornelia	15	13.9.2019	3.9.2019	6.120,06	OP	1558	18.11.2019	6.120,06	66	0,00
346	2822	30.8.2019	74802	29.8.2019	689,58	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.9.2019	3.9.2019	689,58	OP	1257	20.9.2019	663,50	0	26,08
346	2822	30.8.2019	74802	29.8.2019	689,58	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.9.2019	3.9.2019	689,58	OP	1087	12.11.2020	26,08	411	0,00
347	2823	30.8.2019	30001325	29.8.2019	365.389,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.10.2019	5.9.2019	365.389,50					0	365.389,50
348	2824	30.8.2019	30001326	29.8.2019	-1.630,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	28.10.2019	5.9.2019	-1.630,30					0	-1.630,30
349	2825	30.8.2019	30000561	29.8.2019	45.446,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	28.10.2019	5.9.2019	45.446,10					0	45.446,10
350	2826	30.8.2019	30000562	29.8.2019	13.780,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	28.10.2019	5.9.2019	13.780,20					0	13.780,20
351	2827	30.8.2019	30000563	29.8.2019	13.780,20	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	28.10.2019	5.9.2019	13.780,20					0	13.780,20
352	2828	30.8.2019	30000564	29.8.2019	60.916,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	28.10.2019	5.9.2019	60.916,10					0	60.916,10
353	2829	30.8.2019	30000565	29.8.2019	29.512,05	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	28.10.2019	5.9.2019	29.512,05					0	29.512,05
354	2830	30.8.2019	30000566	29.8.2019	21.824,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	28.10.2019	5.9.2019	21.824,60					0	21.824,60
355	2831	30.8.2019	3235	14.8.2019	46.618,85	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	13.10.2019	16.9.2019	46.618,85					0	46.618,85
356	2832	30.8.2019	3237	26.8.2019	139.299,94	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	25.10.2019	16.9.2019	139.299,94					0	139.299,94
357	2833	30.8.2019	3238	26.8.2019	65.443,80	Electroputere Craiova	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	25.10.2019	16.9.2019	65.443,80					0	65.443,80
1	2834	2.9.2019	1769174	1.9.2019	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	1.10.2019	3.9.2019	129,12	OP	1297	2.10.2019	129,12	1	0,00
2	2835	2.9.2019	30001327	30.8.2019	357.160,65	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.10.2019	5.9.2019	357.160,65					0	357.160,65
3	2836	2.9.2019	330001328	30.8.2019	-11.543,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.10.2019	5.9.2019	-11.543,00					0	-11.543,00
4	2837	2.9.2019	955809_19	2.9.2019	5.510.000,00	Electrificare CFR	c/val prezumat septembrie	Exploatare	Bucur Marius Valentin	15	17.9.2019	3.9.2019	5.510.000,00	OP	1226	17.9.2019	5.510.000,00	0	0,00
5	2838	2.9.2019	10383897	2.9.2019	194,57	Cumpana	c/val bidoane apa	Exploatare	Stan Alexandru Gabriel	30	2.10.2019	3.9.2019	194,57					0	194,57
6	2839	2.9.2019	10243	23.8.2019	4.487,87	Romsystems	c/val anvelope	Exploatare	Stan Alexandru Gabriel	30	22.9.2019	3.9.2019	4.487,87					0	4.487,87
7	2840	2.9.2019	10244	23.8.2019	2.167,99	Romsystems	c/val anvelope	Exploatare	Stan Alexandru Gabriel	30	22.9.2019	3.9.2019	2.167,99					0	2.167,99
8	2841	2.9.2019	20644	27.8.2019	2.750,00	Omniasig	c/val asigurare auto	Exploatare	Stan Alexandru Gabriel	30	26.9.2019	3.9.2019	2.750,00	OP	1299	2.10.2019	2.750,00	6	0,00
9	2842	2.9.2019	11963	31.8.2019	143.990,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	30.10.2019	5.9.2019	143.990,00					0	143.990,00
10	2843	2.9.2019	11964	31.8.2019	49.028,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	30.10.2019	5.9.2019	49.028,00					0	49.028,00

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11	2844	2.9.2019	11965	31.8.2019	19.516,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	30.10.2019	5.9.2019	19.516,00					0	19.516,00
12	2845	2.9.2019	11966	31.8.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	30.10.2019	5.9.2019	14.280,00					0	14.280,00
13	2846	2.9.2019	11967	31.8.2019	14.351,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	30.10.2019	5.9.2019	14.351,00					0	14.351,00
14	2847	2.9.2019	11968	31.8.2019	130.067,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	30.10.2019	5.9.2019	130.067,00					0	130.067,00
15	2848	2.9.2019	11969	31.8.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	30.10.2019	5.9.2019	57.596,00					0	57.596,00
16	2849	2.9.2019	11970	31.8.2019	13.712,37	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	30.10.2019	5.9.2019	13.712,37					0	13.712,37
17	2850	2.9.2019	11971	31.8.2019	33.302,15	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Pintica Anisoara	60	30.10.2019	5.9.2019	33.302,15					0	33.302,15
18	2851	2.9.2019	11972	31.8.2019	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	30.10.2019	5.9.2019	115.430,00					0	115.430,00
19	2852	2.9.2019	11973	31.8.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	30.10.2019	5.9.2019	57.596,00					0	57.596,00
20	2853	2.9.2019	11974	31.8.2019	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	30.10.2019	5.9.2019	10.017,42					0	10.017,42
21	2854	2.9.2019	11975	31.8.2019	24.831,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	30.10.2019	5.9.2019	24.831,73					0	24.831,73
22	2855	3.9.2019	18084	31.8.2019	40,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.9.2019	5.9.2019	40,00	OP	1377	16.10.2019	40,00	16	0,00
23	2856	3.9.2019	18093	31.8.2019	64.111,02	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.9.2019	9.9.2019	64.111,02	OP	1377	16.10.2019	4.967,44	16	59.143,58
23	2856	3.9.2019	18093	31.8.2019	64.111,02	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.9.2019	9.9.2019	64.111,02	OP	1426	21.10.2019	59.143,58	21	0,00
24	2857	3.9.2019	30001329	31.8.2019	366.174,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	30.10.2019	5.9.2019	366.174,90					0	366.174,90
25	2858	3.9.2019	30001330	31.8.2019	-18.861,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	30.10.2019	5.9.2019	-18.861,50					0	-18.861,50
26	2859	3.9.2019	103628	27.8.2019	9.306,99	SCRL BRASOV	act DT5/3/568/16.09.2019	Exploatare	RETURNAT	30	26.9.2019		9.306,99					0	9.306,99
27	2860	3.9.2019	103631	29.8.2019	506.810,29	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	28.9.2019	13.9.2019	506.810,29					0	506.810,29
28	2861	3.9.2019	103632	29.8.2019	175.350,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	28.9.2019	13.9.2019	175.350,07					0	175.350,07
29	2862	4.9.2019	74838	3.9.2019	248,88	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.10.2019	5.9.2019	248,88	OP	1341	4.10.2019	239,47	1	9,41
29	2862	4.9.2019	74838	3.9.2019	248,88	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.10.2019	5.9.2019	248,88	OP	1087	12.11.2020	9,41	406	0,00
30	2863	4.9.2019	19000405	3.9.2019	220.498,79	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.11.2019	18.9.2019	220.498,79					0	220.498,79
31	2864	4.9.2019	19000403	3.9.2019	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.11.2019	16.9.2019	1.339.034,41					0	1.339.034,41
32	2865	4.9.2019	19000404	3.9.2019	514.860,64	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.11.2019	16.9.2019	514.860,64					0	514.860,64
33	2866	4.9.2019	31731587	27.8.2019	3.148,81	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.10.2019	5.9.2019	3.148,81	OP	1495	6.11.2019	3.148,81	11	0,00
34	2867	4.9.2019	30001331	3.9.2019	314.641,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	2.11.2019	9.9.2019	314.641,95					0	314.641,95

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35	2868	4.9.2019	30001332	3.9.2019	-36.295,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	2.11.2019	9.9.2019	-36.295,00					0	-36.295,00
36	2869	4.9.2019	62255	4.9.2019	892,50	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	4.10.2019	9.9.2019	892,50	OP	1491	6.11.2019	892,50	33	0,00
37	2870	4.9.2019	133274	30.8.2019	6.247,06	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	31.8.2019	5.9.2019	6.247,06					0	6.247,06
38	2871	4.9.2019	18094	31.8.2019	2.983,06	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	30.9.2019	9.9.2019	2.983,06	OP	1426	21.10.2019	2.983,06	21	0,00
39	2872	4.9.2019	6631554737	31.8.2019	83.534,57	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.9.2019	5.9.2019	83.534,57					0	83.534,57
40	2873	4.9.2019	6331573276	31.8.2019	-4.381,00	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.9.2019	5.9.2019	-4.381,00					0	-4.381,00
41	2874	5.9.2019	936506932	19.8.2019	3.433.650,00	Sodexo Pass Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	60	18.10.2019	5.9.2019	3.433.650,00					0	3.433.650,00
42	2875	5.9.2019	30001333	4.9.2019	330.260,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	3.11.2019	9.9.2019	330.260,70					0	330.260,70
43	2876	5.9.2019	30001334	4.9.2019	-22.705,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	3.11.2019		-22.705,20					0	-22.705,20
44	2877	5.9.2019	5723	30.8.2019	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	29.9.2019	9.9.2019	20.772,62	OP	1615	2.12.2019	20.772,62	64	0,00
45	2878	5.9.2019	100032500	2.9.2019	27.198,88	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	2.10.2019	9.9.2019	27.198,88	OP	1558	18.11.2019	27.198,88	47	0,00
46	2879	6.9.2019	7302070	5.9.2019	115.638,58	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	4.11.2019	13.9.2019	115.638,58					0	115.638,58
47	2880	6.9.2019	7302071	5.9.2019	11.365,69	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	4.11.2019	13.9.2019	11.365,69					0	11.365,69
48	2881	6.9.2019	7302073	5.9.2019	13.401,34	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	4.11.2019	13.9.2019	13.401,34					0	13.401,34
49	2882	6.9.2019	7302072	5.9.2019	138,04	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	4.11.2019	13.9.2019	138,04					0	138,04
50	2883	6.9.2019	6300882083	21.8.2019	93.489,23	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	25.10.2019	9.9.2019	93.489,23					0	93.489,23
51	2884	6.9.2019	6300884728	26.8.2019	18,71	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019	9.9.2019	18,71					0	18,71
52	2885	6.9.2019	6300878920	14.8.2019	2.153.431,72	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	20.10.2019	9.9.2019	2.153.431,72					0	2.153.431,72
53	2886	6.9.2019	6300885608	27.8.2019	156.781,64	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019	9.9.2019	156.781,64					0	156.781,64
54	2887	6.9.2019	6300885782	27.8.2019	156.850,21	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019	9.9.2019	156.850,21					0	156.850,21
55	2888	6.9.2019	6300882052	21.8.2019	156.825,28	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	25.10.2019	9.9.2019	156.825,28					0	156.825,28
56	2889	6.9.2019	6300884733	26.8.2019	-978,72	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019	9.9.2019	-978,72					0	-978,72
57	2890	6.9.2019	6300882055	21.8.2019	157.087,10	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	25.10.2019	9.9.2019	157.087,10					0	157.087,10
58	2891	6.9.2019	6300884729	26.8.2019	-866,51	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019	9.9.2019	-866,51					0	-866,51
59	2892	6.9.2019	6300787919	14.8.2019	295.516,26	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	25.10.2019	9.9.2019	295.516,26					0	295.516,26
60	2893	6.9.2019	6300884761	26.8.2019	-654,56	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019	9.9.2019	-654,56					0	-654,56

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61	2894	6.9.2019	6300878912	14.8.2019	1.649.573,56	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	20.10.2019		1.649.573,56					0	1.649.573,56
62	2895	6.9.2019	6300884783	26.8.2019	-3.864,99	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019		-3.864,99					0	-3.864,99
63	2896	6.9.2019	6300882044	20.8.2019	358.216,44	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019		358.216,44					0	358.216,44
64	2897	6.9.2019	6300886507	28.8.2019	93,51	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019		93,51					0	93,51
65	2898	6.9.2019	6300885394	27.8.2019	94.249,77	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019	9.9.2019	94.249,77					0	94.249,77
66	2899	6.9.2019	6300886495	28.8.2019	-866,51	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019	9.9.2019	-866,51					0	-866,51
67	2900	6.9.2019	6300885374	27.8.2019	155.927,60	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019	9.9.2019	155.927,60					0	155.927,60
68	2901	6.9.2019	6300886501	28.8.2019	-1.577,17	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019	9.9.2019	-1.577,17					0	-1.577,17
69	2902	6.9.2019	6300885867	27.8.2019	156.756,71	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019	9.9.2019	156.756,71					0	156.756,71
70	2903	6.9.2019	6300886500	28.8.2019	-1.408,85	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019	9.9.2019	-1.408,85					0	-1.408,85
71	2904	6.9.2019	6300878915	14.8.2019	1.705.871,56	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019	9.9.2019	1.705.871,56					0	1.705.871,56
72	2905	6.9.2019	6300890659	2.9.2019	-286,75	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019	9.9.2019	-286,75					0	-286,75
73	2906	6.9.2019	6300885288	27.8.2019	157.093,34	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019	9.9.2019	157.093,34					0	157.093,34
74	2907	6.9.2019	6300890655	2.9.2019	-467,54	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019	9.9.2019	-467,54					0	-467,54
75	2908	6.9.2019	6300885702	27.8.2019	156.463,72	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	1.11.2019	9.9.2019	156.463,72					0	156.463,72
76	2909	6.9.2019	6300890657	2.9.2019	-492,47	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019	9.9.2019	-492,47					0	-492,47
77	2910	6.9.2019	6300886791	29.8.2019	155.235,64	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019	9.9.2019	155.235,64					0	155.235,64
78	2911	6.9.2019	6300890652	2.9.2019	-137,15	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019	9.9.2019	-137,15					0	-137,15
79	2912	6.9.2019	6300886921	29.8.2019	156.507,36	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019	9.9.2019	156.507,36					0	156.507,36
80	2913	6.9.2019	6300890645	2.9.2019	-785,47	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019	9.9.2019	-785,47					0	-785,47
81	2914	6.9.2019	63300886798	29.8.2019	157.143,21	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019	9.9.2019	157.143,21					0	157.143,21
82	2915	6.9.2019	6300890648	2.9.2019	-797,93	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	4.11.2019	9.9.2019	-797,93					0	-797,93
83	2916	6.9.2019	6681461	27.8.2019	6.811,56	Maxi-Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	26.9.2019		6.811,56					0	6.811,56
84	2917	6.9.2019	4998	1.9.2019	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.10.2019	9.9.2019	691,39	OP	1301	2.10.2019	691,39	1	0,00
85	2918	6.9.2019	18097	31.8.2019	2.733,17	GEI Palat	c/val corespondenta	Exploatare	Duminica Gabriela Carolina	30	30.9.2019	23.9.2019	2.733,17	OP	1426	21.10.2019	2.733,17	21	0,00
86	2919	6.9.2019	74853	5.9.2019	239,70	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	5.10.2019	9.9.2019	239,70	OP	1341	4.10.2019	230,64	0	9,06

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86	2919	6.9.2019	74853	5.9.2019	239,70	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	5.10.2019	9.9.2019	239,70	OP	1087	12.11.2020	9,06	404	0,00
87	2920	6.9.2019	74829	2.9.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	2.10.2019	9.9.2019	142,80	OP	1341	4.10.2019	137,40	2	5,40
87	2920	6.9.2019	74829	2.9.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	2.10.2019	9.9.2019	142,80	OP	1087	12.11.2020	5,40	407	0,00
88	2921	6.9.2019	11977	6.9.2019	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	5.11.2019	18.9.2019	143.990,00					0	143.990,00
89	2922	6.9.2019	11978	6.9.2019	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	5.11.2019	18.9.2019	49.028,00					0	49.028,00
90	2923	6.9.2019	11979	6.9.2019	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	5.11.2019	18.9.2019	9.758,00					0	9.758,00
91	2924	6.9.2019	11980	6.9.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	5.11.2019	18.9.2019	14.280,00					0	14.280,00
92	2925	6.9.2019	11981	6.9.2019	13.593,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	5.11.2019	18.9.2019	13.593,37					0	13.593,37
93	2926	6.9.2019	11982	6.9.2019	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	5.11.2019	18.9.2019	130.067,00					0	130.067,00
94	2927	6.9.2019	11983	6.9.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	5.11.2019	18.9.2019	57.596,00					0	57.596,00
95	2928	6.9.2019	11984	6.9.2019	27.424,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	5.11.2019	18.9.2019	27.424,77					0	27.424,77
96	2929	6.9.2019	11985	6.9.2019	42.381,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	5.11.2019	18.9.2019	42.381,85					0	42.381,85
97	2930	9.9.2019	10339	30.8.2019	41.527,43	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.10.2019	11.9.2019	41.527,43					0	41.527,43
98	2931	9.9.2019	10338	30.8.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.10.2019	11.9.2019	100.833,46					0	100.833,46
99	2932	9.9.2019	10342	30.8.2019	52.683,68	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.10.2019	11.9.2019	52.683,68					0	52.683,68
100	2933	9.9.2019	10341	30.8.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.10.2019	11.9.2019	100.833,46					0	100.833,46
101	2934	9.9.2019	10345	30.8.2019	50.156,12	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.10.2019	11.9.2019	50.156,12					0	50.156,12
102	2935	9.9.2019	10344	30.8.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.10.2019	11.9.2019	100.833,46					0	100.833,46
103	2936	9.9.2019	30001342	6.9.2019	351.710,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	5.11.2019	16.9.2019	351.710,45					0	351.710,45
104	2937	9.9.2019	30001343	6.9.2019	-46.398,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	5.11.2019	16.9.2019	-46.398,10					0	-46.398,10
105	2938	9.9.2019	11987	9.9.2019	111.331,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	8.11.2019	18.9.2019	111.331,64					0	111.331,64
106	2939	9.9.2019	11988	9.9.2019	53.312,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	8.11.2019	18.9.2019	53.312,00					0	53.312,00
107	2940	9.9.2019	11990	9.9.2019	17.903,59	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	8.11.2019	18.9.2019	17.903,59					0	17.903,59
108	2941	9.9.2019	11994	9.9.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	8.11.2019	18.9.2019	14.875,00					0	14.875,00
109	2942	9.9.2019	11991	9.9.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	8.11.2019	18.9.2019	115.787,00					0	115.787,00
110	2943	9.9.2019	11992	9.9.2019	30.052,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	8.11.2019	18.9.2019	30.052,26					0	30.052,26

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111	2944	9.9.2019	11993	9.9.2019	49.282,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	8.11.2019	18.9.2019	49.282,03					0	49.282,03
112	2945	9.9.2019	5724	30.8.2019	36.088,27	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	29.9.2019	12.9.2019	36.088,27	OP	1615	2.12.2019	36.088,27	64	0,00
113	2946	9.9.2019	103637	30.8.2019	71.410,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	29.9.2019	17.9.2019	71.410,71					0	71.410,71
114	2947	9.9.2019	103633	30.8.2019	46.777,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	29.9.2019	17.9.2019	46.777,71					0	46.777,71
115	2948	9.9.2019	772	4.9.2019	18.260,55	Softronic	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	3.11.2019	16.9.2019	18.260,55					0	18.260,55
116	2949	10.9.2019	74873	9.9.2019	62,97	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	9.10.2019	16.9.2019	62,97	OP	1359	9.10.2019	60,59	0	2,38
116	2949	10.9.2019	74873	9.9.2019	62,97	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	9.10.2019	16.9.2019	62,97	OP	1087	12.11.2020	2,38	400	0,00
117	2950	10.9.2019	74874	9.9.2019	62,97	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	9.10.2019	16.9.2019	62,97	OP	1359	9.10.2019	60,59	0	2,38
117	2950	10.9.2019	74874	9.9.2019	62,97	Ciclop Service	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	9.10.2019	16.9.2019	62,97	OP	1087	12.11.2020	2,38	400	0,00
118	2951	10.9.2019	11996	10.9.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.11.2019	12.9.2019	52.859,80					0	52.859,80
119	2952	10.9.2019	11997	10.9.2019	27.899,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.11.2019	12.9.2019	27.899,80					0	27.899,80
120	2953	10.9.2019	11998	10.9.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.11.2019	12.9.2019	10.138,80					0	10.138,80
121	2954	10.9.2019	11999	10.9.2019	20.743,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.11.2019	12.9.2019	20.743,16					0	20.743,16
122	2955	10.9.2019	12003	10.9.2019	7.374,22	Ateliere Grivita	act DV3/1/932/12.09.2016	Exploatare	RETURNAT	60	9.11.2019		7.374,22					0	7.374,22
123	2956	10.9.2019	12001	10.9.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.11.2019	18.9.2019	57.596,00					0	57.596,00
124	2957	10.9.2019	12002	10.9.2019	42.757,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.11.2019	18.9.2019	42.757,28					0	42.757,28
125	2958	10.9.2019	12000	10.9.2019	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.11.2019	18.9.2019	130.067,00					0	130.067,00
126	2959	10.9.2019	132862	21.8.2019	185.245,41	Afer	c/val prestari servicii iulie	Exploatare	Moroeanu Iuliana	60	20.10.2019	11.9.2019	185.245,41	OP	1457	28.10.2019	50.000,00	8	135.245,41
126	2959	10.9.2019	132862	21.8.2019	185.245,41	Afer	c/val prestari servicii iulie	Exploatare	Moroeanu Iuliana	60	20.10.2019	11.9.2019	185.245,41	OP	1539	14.11.2019	100.000,00	25	35.245,41
126	2959	10.9.2019	132862	21.8.2019	185.245,41	Afer	c/val prestari servicii iulie	Exploatare	Moroeanu Iuliana	60	20.10.2019	11.9.2019	185.245,41	OP	1741	20.12.2019	35.245,41	61	0,00
127	2960	10.9.2019	3691	26.8.2019	136.252,39	Agifer	c/val prestari servicii iulie	Exploatare	Moroeanu Iuliana	60	25.10.2019	11.9.2019	136.252,39	OP	1458	28.10.2019	136.252,39	3	0,00
128	2961	10.9.2019	9091025298	10.9.2019	8.804,87	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	9.11.2019	13.9.2019	8.804,87	OP	1521	11.11.2019	8.804,87	2	0,00
129	2962	10.9.2019	353	4.9.2019	1.049,58	Inter Media Promotion Sol Buc	c/val servicii promovare	Exploatare	Dinca Florentina Ioana	30	4.10.2019		1.049,58	OC	4300675	13.9.2019	1.049,58	0	0,00
130	2963	11.9.2019	30001344	10.9.2019	47.058,55	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.11.2019	13.9.2019	47.058,55					0	47.058,55
131	2964	11.9.2019	30001345	10.9.2019	87.008,05	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.11.2019	13.9.2019	87.008,05					0	87.008,05
132	2965	11.9.2019	43446	31.8.2019	30.119,49	GEI Palat	c/val utilitati august	Exploatare	Stan Alexandru Gabriel	30	30.9.2019	26.9.2019	30.119,49	OP	1426	21.10.2019	30.119,49	21	0,00

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133	2966	11.9.2019	74885	11.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	11.10.2019	16.9.2019	62,97	OP	1359	9.10.2019	60,59	0	2,38
133	2966	11.9.2019	74885	11.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	11.10.2019	16.9.2019	62,97	OP	1087	12.11.2020	2,38	398	0,00
134	2967	11.9.2019	103639	30.8.2019	18.853,17	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	29.9.2019	17.9.2019	18.853,17					0	18.853,17
135	2968	12.9.2019	6682224	10.9.2019	6.814,68	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.10.2019	13.9.2019	6.814,68					0	6.814,68
136	2969	12.9.2019	1951071	11.9.2019	1.848,99	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.10.2019	13.9.2019	1.848,99					0	1.848,99
137	2970	12.9.2019	6300893376	5.9.2019	157.055,94	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	8.11.2019	16.9.2019	157.055,94					0	157.055,94
138	2971	12.9.2019	6300893424	5.9.2019	155.852,80	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	8.11.2019	16.9.2019	155.852,80					0	155.852,80
139	2972	12.9.2019	6300883496	23.8.2019	94.174,96	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	1.11.2019	16.9.2019	94.174,96					0	94.174,96
140	2973	12.9.2019	6300893104	1.9.2019	-43,64	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	7.11.2019	16.9.2019	-43,64					0	-43,64
141	2974	12.9.2019	6300862514	13.7.2019	307.641,12	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	21.9.2019	16.9.2019	307.641,12					0	307.641,12
142	2975	12.9.2019	6300894534	1.9.2019	-1.888,86	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.11.2019	16.9.2019	-1.888,86					0	-1.888,86
143	2976	12.9.2019	6300870497	1.8.2019	155.297,99	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	6.10.2019	16.9.2019	155.297,99					0	155.297,99
144	2977	12.9.2019	6300817176	12.8.2019	-888,21	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.11.2019	16.9.2019	-888,21					0	-888,21
145	2978	12.9.2019	6300882496	21.8.2019	156.270,47	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	8.11.2019	16.9.2019	156.270,47					0	156.270,47
146	2979	12.9.2019	6300894343	6.9.2019	-49,87	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.11.2019	16.9.2019	-49,87					0	-49,87
147	2980	12.9.2019	6300893583	5.9.2019	156.320,34	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	8.11.2019	16.9.2019	156.320,34					0	156.320,34
148	2981	12.9.2019	6300894644	6.9.2019	-473,77	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.11.2019	16.9.2019	-473,77					0	-473,77
149	2982	12.9.2019	6300893433	5.9.2019	156.120,86	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	8.11.2019	16.9.2019	156.120,86					0	156.120,86
150	2983	12.9.2019	6300894645	6.9.2019	-1.022,35	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.11.2019	16.9.2019	-1.022,35					0	-1.022,35
151	2984	12.9.2019	6300875320	8.8.2019	156.326,58	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	12.10.2019	16.9.2019	156.326,58					0	156.326,58
152	2985	12.9.2019	6300877173	12.8.2019	18,71	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.11.2019	16.9.2019	18,71					0	18,71
153	2986	12.9.2019	6300851196	9.9.2019	156.557,22	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.11.2019	16.9.2019	156.557,22					0	156.557,22
154	2987	13.9.2019	100035341	12.9.2019	23.562.000,00	CNCFR	c/val TUI preliminat septembrie	Exploatare		60	11.11.2019		23.562.000,00	op	1745	20.12.2019	23.000.000,00	39	562.000,00
155	2987	13.9.2019	100035341	12.9.2019	23.562.000,00	CNCFR	c/val TUI preliminat septembrie	Exploatare		60	11.11.2019		23.562.000,00	op	1769	23.12.2019	562.000,00	42	0,00
155	2988	13.9.2019	1023486	13.9.2019	51.529,74	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	12.11.2019	18.9.2019	51.529,74	OP	1537	12.11.2019	51.529,74	0	0,00
156	2989	16.9.2019	133626	11.9.2019	8.617,74	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	12.9.2019	18.9.2019	8.617,74	OP	3200	9.9.2019	8.617,74	0	0,00

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157	2990	16.9.2019	133557	10.9.2019	6.529,29	Afer	c/val avizare vagoane	Exploatare	Belioae Ionel	1	11.9.2019	18.9.2019	6.529,29	OP	3198	6.9.2019	6.529,29	0	0,00
158	2991	16.9.2019	12026	16.9.2019	143.990,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Anghel Elena Catalina	60	15.11.2019	18.9.2019	143.990,00					0	143.990,00
159	2992	16.9.2019	12027	16.9.2019	49.029,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Anghel Elena Catalina	60	15.11.2019	18.9.2019	49.029,00					0	49.029,00
160	2993	16.9.2019	12028	16.9.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Anghel Elena Catalina	60	15.11.2019	18.9.2019	14.280,00					0	14.280,00
161	2994	16.9.2019	12029	16.9.2019	14.444,22	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Anghel Elena Catalina	60	15.11.2019	18.9.2019	14.444,22					0	14.444,22
162	2995	16.9.2019	12030	16.9.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	15.11.2019	18.9.2019	115.787,00					0	115.787,00
163	2996	16.9.2019	12031	16.9.2019	15.026,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	15.11.2019	18.9.2019	15.026,13					0	15.026,13
164	2997	16.9.2019	12032	16.9.2019	25.784,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	15.11.2019	18.9.2019	25.784,92					0	25.784,92
165	2998	16.9.2019	12033	16.9.2019	6.537.860,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	15.11.2019	18.9.2019	6.537.860,00					0	6.537.860,00
166	2999	16.9.2019	12034	16.9.2019	33.867,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	15.11.2019	18.9.2019	33.867,40					0	33.867,40
167	3000	16.9.2019	12035	16.9.2019	23.240,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	15.11.2019	18.9.2019	23.240,70					0	23.240,70
168	3001	16.9.2019	12036	16.9.2019	12.267,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	15.11.2019	18.9.2019	12.267,71					0	12.267,71
169	3002	16.9.2019	12037	16.9.2019	22.558,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	15.11.2019	18.9.2019	22.558,64					0	22.558,64
170	3003	16.9.2019	6300886937	29.8.2019	332.052,92	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	4.10.2019	17.9.2019	332.052,92					0	332.052,92
171	3004	16.9.2019	6300897501	12.9.2019	12,47	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	12.11.2019	17.9.2019	12,47					0	12,47
172	3005	16.9.2019	6300889546	2.9.2019	156.370,21	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	5.11.2019	17.9.2019	156.370,21					0	156.370,21
173	3006	16.9.2019	6300897506	12.9.2019	-773,00	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	12.11.2019	17.9.2019	-773,00					0	-773,00
174	3007	16.9.2019	6300898254	13.9.2019	155.902,67	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	15.11.2019	17.9.2019	155.902,67					0	155.902,67
175	3008	16.9.2019	6300893356	13.9.2019	155.840,33	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	15.11.2019	17.9.2019	155.840,33					0	155.840,33
176	3009	17.9.2019	62274	16.9.2019	41,03	GEI Palat	c/val gaze naturale	Exploatare	Stan Alexandru Gabriel	30	16.10.2019	20.9.2019	41,03	OP	1426	21.10.2019	41,03	5	0,00
177	3010	17.9.2019	10392826	16.9.2019	194,57	Cumpana	c/val bidoane apa	Exploatare	Stan Alexandru Gabriel	30	16.10.2019	18.9.2019	194,57					0	194,57
178	3011	17.9.2019	7302102	16.9.2019	77.897,40	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	15.11.2019	7.10.2019	77.897,40					0	77.897,40
179	3012	17.9.2019	7302103	16.9.2019	349.265,00	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	15.11.2019	7.10.2019	349.265,00					0	349.265,00
180	3013	17.9.2019	7302104	16.9.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	15.11.2019	7.10.2019	1.076.059,88					0	1.076.059,88
181	3014	17.9.2019	8201997921	14.9.2019	1.641,54	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.10.2019	18.9.2019	1.641,54					0	1.641,54
182	3015	17.9.2019	17176	11.9.2019	4.294,43	Carland SRL	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	11.10.2019	18.9.2019	4.294,43					0	4.294,43

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183	3016	17.9.2019	12038	17.9.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.11.2019		117.215,00					0	117.215,00
184	3017	17.9.2019	12039	17.9.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.11.2019		47.338,20					0	47.338,20
185	3018	17.9.2019	12040	17.9.2019	53.511,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.11.2019		53.511,92					0	53.511,92
186	3019	17.9.2019	12041	17.9.2019	39.256,91	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.11.2019		39.256,91					0	39.256,91
187	3020	17.9.2019	491	11.9.2019	77.209,13	Caromet SA	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	10.11.2019	26.9.2019	77.209,13					0	77.209,13
188	3021	17.9.2019	493	12.9.2019	61.497,97	Caromet SA	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	11.11.2019	26.9.2019	61.497,97					0	61.497,97
189	3022	18.9.2019	7302105	17.9.2019	109.805,48	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.11.2019	18.9.2019	109.805,48					0	109.805,48
190	3023	18.9.2019	7302106	17.9.2019	23.221,66	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.11.2019	18.9.2019	23.221,66					0	23.221,66
191	3024	18.9.2019	7302107	17.9.2019	104,72	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.11.2019	18.9.2019	104,72					0	104,72
192	3025	18.9.2019	7302108	17.9.2019	16.966,32	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.11.2019	18.9.2019	16.966,32					0	16.966,32
193	3026	18.9.2019	5746	13.9.2019	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.11.2019	20.9.2019	114.559,35	OP	1718	18.12.2019	114.559,35	36	0,00
194	3027	18.9.2019	5747	13.9.2019	11.108,77	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.11.2019	20.9.2019	11.108,77	OP	1718	18.12.2019	11.108,77	36	0,00
195	3028	18.9.2019	5749	13.9.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.11.2019	20.9.2019	508.828,53	OP	1718	18.12.2019	85.924,18	36	422.904,35
195	3028	18.9.2019	5749	13.9.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.11.2019	20.9.2019	508.828,53	OP	1736	19.12.2019	422.904,35	37	0,00
196	3029	18.9.2019	5745	13.9.2019	2.147,95	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.11.2019	23.9.2019	2.147,95	OP	1718	18.12.2019	2.147,95	36	0,00
197	3030	18.9.2019	5748	13.9.2019	33.174,43	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.11.2019	23.9.2019	33.174,43	OP	1718	18.12.2019	33.174,43	36	0,00
198	3031	18.9.2019	5751	13.9.2019	1.221,14	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.11.2019	23.9.2019	1.221,14	OP	1736	19.12.2019	1.221,14	37	0,00
199	3032	18.9.2019	5752	13.9.2019	268.971,63	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.11.2019	23.9.2019	268.971,63	OP	1736	19.12.2019	75.874,51	37	193.097,12
199	3032	18.9.2019	5752	13.9.2019	268.971,63	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.11.2019	23.9.2019	268.971,63	OP	1775	30.12.2019	193.097,12	48	0,00
200	3033	18.9.2019	5750	13.9.2019	35.983,84	Informatica	c/val servicii informatica	Exploatare	Stan Alexandru Gabriel	60	12.11.2019	20.9.2019	35.983,84	OP	1718	18.12.2019	35.983,84	36	0,00
201	3034	18.9.2019	6394	17.9.2019	6.126,12	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.10.2019	18.9.2019	6.126,12					0	6.126,12
202	3035	18.9.2019	2467474	17.9.2019	861,12	Seca Distribution	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.10.2019	18.9.2019	861,12					0	861,12
203	3036	18.9.2019	52218	10.9.2019	280,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	9.11.2019	18.9.2019	280,00	OP	1519	11.11.2019	267,40	2	12,60
203	3036	18.9.2019	52218	10.9.2019	280,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	9.11.2019	18.9.2019	280,00	OP	1743	20.12.2019	12,60	41	0,00
204	3037	18.9.2019	52240	12.9.2019	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.11.2019	18.9.2019	-35,00	OP	1519	11.11.2019	-33,43	0	-1,57
204	3037	18.9.2019	52240	12.9.2019	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.11.2019	18.9.2019	-35,00	OP	1743	20.12.2019	-1,57	39	0,00

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205	3038	18.9.2019	3316	6.9.2019	10.357,76	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	30	6.10.2019	18.9.2019	10.357,76					0	10.357,76
206	3039	19.9.2019	7302113	18.9.2019	11.638,20	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	17.11.2019	10.10.2019	11.638,20					0	11.638,20
207	3040	19.9.2019	7302114	18.9.2019	299.047,00	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	17.11.2019	10.10.2019	299.047,00					0	299.047,00
208	3041	19.9.2019	7302115	18.9.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	17.11.2019	10.10.2019	1.076.059,88					0	1.076.059,88
209	3042	19.9.2019	80471	28.6.2019	932,09	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	29.6.2019	20.9.2019	932,09					0	932,09
210	3043	19.9.2019	1204	19.9.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	18.11.2019	20.9.2019	107.395,12					0	107.395,12
211	3044	19.9.2019	12047	19.9.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	18.11.2019	20.9.2019	14.875,00					0	14.875,00
212	3045	19.9.2019	12048	19.9.2019	44.243,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	18.11.2019	20.9.2019	44.243,11					0	44.243,11
213	3046	19.9.2019	12049	19.9.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	18.11.2019	20.9.2019	115.787,00					0	115.787,00
214	3047	19.9.2019	12050	19.9.2019	44.601,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	18.11.2019	20.9.2019	44.601,33					0	44.601,33
215	3048	19.9.2019	32595580	7.9.2019	90,15	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.11.2019	20.9.2019	90,15	OP	1496	6.11.2019	90,15	0	0,00
216	3049	19.9.2019	28655510	7.8.2019	90,11	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.10.2019	20.9.2019	90,11	OP	1347	9.10.2019	90,11	3	0,00
217	3050	20.9.2019	10354	17.9.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.11.2019	23.9.2019	100.833,46					0	100.833,46
218	3051	20.9.2019	10355	17.9.2019	100.502,64	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.11.2019	23.9.2019	100.502,64					0	100.502,64
219	3052	20.9.2019	10357	17.9.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.11.2019	23.9.2019	100.833,46					0	100.833,46
220	3053	20.9.2019	10358	17.9.2019	109.382,42	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.11.2019	23.9.2019	109.382,42					0	109.382,42
221	3054	20.9.2019	18123	20.9.2019	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	60	19.11.2019	23.9.2019	10.199,97	OP	1491	6.11.2019	10.199,97	0	0,00
222	3055	20.9.2019	30001353	19.9.2019	328.945,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.11.2019	26.9.2019	328.945,75					0	328.945,75
223	3056	20.9.2019	30001354	19.9.2019	-309,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.11.2019	26.9.2019	-309,40					0	-309,40
224	3057	20.9.2019	30001352	19.9.2019	66.657,85	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	18.11.2019	27.9.2019	66.657,85					0	66.657,85
225	3058	20.9.2019	30000573	18.9.2019	26.418,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	17.11.2019	1.10.2019	26.418,00					0	26.418,00
226	3059	20.9.2019	30000574	18.9.2019	23.431,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	17.11.2019	1.10.2019	23.431,10					0	23.431,10
227	3060	20.9.2019	30000575	18.9.2019	29.738,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	17.11.2019	1.10.2019	29.738,10					0	29.738,10
228	3061	20.9.2019	30000576	18.9.2019	35.331,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	17.11.2019	1.10.2019	35.331,10					0	35.331,10
229	3062	20.9.2019	30000577	18.9.2019	32.141,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	17.11.2019	1.10.2019	32.141,90					0	32.141,90
230	3063	20.9.2019	30000578	18.9.2019	35.331,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	17.11.2019	1.10.2019	35.331,10					0	35.331,10

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231	3064	20.9.2019	44994255	6.9.2019	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	6.10.2019	23.9.2019	263,89	OP	1282	26.9.2019	263,89	0	0,00
232	3065	20.9.2019	201911027	9.9.2019	30.327,61	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	9.10.2019	23.9.2019	30.327,61	OP	1382	16.10.2019	30.327,61	7	0,00
233	3066	23.9.2019	30001359	20.9.2019	340.125,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2019	26.9.2019	340.125,80					0	340.125,80
234	3067	23.9.2019	30001360	20.9.2019	-5.604,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.11.2019	26.9.2019	-5.604,90					0	-5.604,90
235	3068	23.9.2019	103648	16.9.2019	7.581.733,24	SCRL BRASOV	c/val reparatii generale august	Exploatare	Matei Pompiliu Adrian	30	16.10.2019	9.10.2019	7.581.733,24					0	7.581.733,24
236	3069	23.9.2019	103644	12.9.2019	43.509,97	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	12.10.2019	27.9.2019	43.509,97					0	43.509,97
237	3070	23.9.2019	103647	16.9.2019	7.481,53	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	16.10.2019	27.9.2019	7.481,53					0	7.481,53
238	3071	23.9.2019	19000435	20.9.2019	72.294,45	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.11.2019	3.10.2019	72.294,45					0	72.294,45
239	3072	23.9.2019	19000434	20.9.2019	220.390,38	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.11.2019	3.10.2019	220.390,38					0	220.390,38
240	3073	23.9.2019	19000433	20.9.2019	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.11.2019	3.10.2019	1.339.034,41					0	1.339.034,41
241	3074	23.9.2019	12051	23.9.2019	141.134,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Cazan Laura Mihaela	60	22.11.2019	26.9.2019	141.134,00					0	141.134,00
242	3075	23.9.2019	12052	23.9.2019	10.115,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Cazan Laura Mihaela	60	22.11.2019	26.9.2019	10.115,00					0	10.115,00
243	3076	23.9.2019	12053	23.9.2019	13.090,00	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Cazan Laura Mihaela	60	22.11.2019	26.9.2019	13.090,00					0	13.090,00
244	3077	23.9.2019	12054	23.9.2019	50.746,12	Ateliere Grivita	c/val reparatii vagoane dormit	Exploatare	Cazan Laura Mihaela	60	22.11.2019	26.9.2019	50.746,12					0	50.746,12
245	3078	23.9.2019	12055	23.9.2019	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2019	26.9.2019	143.990,00					0	143.990,00
246	3079	23.9.2019	12056	23.9.2019	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2019	26.9.2019	49.028,00					0	49.028,00
247	3080	23.9.2019	12057	23.9.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2019	26.9.2019	14.280,00					0	14.280,00
248	3081	23.9.2019	12058	23.9.2019	22.696,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2019	26.9.2019	22.696,87					0	22.696,87
249	3082	23.9.2019	12059	23.9.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2019	26.9.2019	107.395,12					0	107.395,12
250	3083	23.9.2019	12060	23.9.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2019	26.9.2019	14.875,00					0	14.875,00
251	3084	23.9.2019	12061	23.9.2019	21.654,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2019	27.9.2019	21.654,11					0	21.654,11
252	3085	23.9.2019	100035374	20.9.2019	26.616.728,55	CNCFR	c/val TUI regularizare august	Exploatare	Moroeanu Iuliana	30	20.10.2019	26.9.2019	26.616.728,55	op	1769	23.12.2019	218.000,00	64	26.398.728,55
253	3085	23.9.2019	100035374	20.9.2019	26.616.728,55	CNCFR	c/val TUI regularizare august	Exploatare	Moroeanu Iuliana	30	20.10.2019	26.9.2019	26.616.728,55	op	1770	23.12.2019	9.220.000,00	64	17.178.728,55
254	3085	23.9.2019	100035374	20.9.2019	26.616.728,55	CNCFR	c/val TUI regularizare august	Exploatare	Moroeanu Iuliana	30	20.10.2019	26.9.2019	26.616.728,55	op	1771	24.12.2019	9.000.000,00	65	8.178.728,55
255	3085	23.9.2019	100035374	20.9.2019	26.616.728,55	CNCFR	c/val TUI regularizare august	Exploatare	Moroeanu Iuliana	30	20.10.2019	26.9.2019	26.616.728,55	op	1772	24.12.2019	8.178.728,55	65	0,00
253	3086	23.9.2019	78	23.9.2019	199.801,00	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	22.11.2019	1.10.2019	199.801,00					0	199.801,00

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254	3087	23.9.2019	79	23.9.2019	56.942,69	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	22.11.2019	1.10.2019	56.942,69					0	56.942,69
255	3088	23.9.2019	80	23.9.2019	5.573,96	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	22.11.2019	1.10.2019	5.573,96					0	5.573,96
256	3089	23.9.2019	20190055739	20.9.2019	12.146,16	Romexpo	c/val tarif participare	Exploatare	Dinca Florentina Ioana	1	21.9.2019	26.9.2019	12.146,16	OP	1237	19.9.2019	12.146,16	0	0,00
257	3090	24.9.2019	30001361	23.9.2019	229.241,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.11.2019	26.9.2019	229.241,60					0	229.241,60
258	3091	24.9.2019	7302129	23.9.2019	333.187,60	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.11.2019	1.10.2019	333.187,60					0	333.187,60
259	3092	24.9.2019	7302130	23.9.2019	899.961,30	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.11.2019	1.10.2019	899.961,30					0	899.961,30
260	3093	24.9.2019	18208	23.9.2019	83.651,70	GEI Palat	c/val chirie septembrie	Exploatare	Stan Alexandru Gabriel	30	23.10.2019	26.9.2019	83.651,70	OP	1614	2.12.2019	83.651,70	40	0,00
261	3094	24.9.2019	133841	17.9.2019	183.549,97	Afer	c/val prestatii august	Exploatare	Moroeanu Iuliana	45	1.11.2019	26.9.2019	183.549,97	OP	1741	20.12.2019	183.549,97	49	0,00
262	3095	24.9.2019	8202004112	20.9.2019	1.196,82	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.10.2019	26.9.2019	1.196,82					0	1.196,82
263	3096	24.9.2019	2471520	20.9.2019	430,56	Seca Distribution	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.10.2019	26.9.2019	430,56					0	430,56
264	3097	24.9.2019	6682514	13.9.2019	4.658,85	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.10.2019	26.9.2019	4.658,85					0	4.658,85
265	3098	24.9.2019	6682752	18.9.2019	517,65	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.10.2019	26.9.2019	517,65					0	517,65
266	3099	24.9.2019	3435	20.9.2019	4.672,24	Orange	c/val servicii sms	Exploatare	Frigioiu Cristina Elena	60	19.11.2019	26.9.2019	4.672,24	OP	1565	19.11.2019	4.672,24	0	0,00
267	3100	25.9.2019	10360	17.9.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.11.2019	27.9.2019	100.833,46					0	100.833,46
268	3101	25.9.2019	10361	17.9.2019	107.107,14	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.11.2019	27.9.2019	107.107,14					0	107.107,14
269	3102	25.9.2019	33468625	12.9.2019	7.481,32	Orange	c/val abonament telefonie fixa	Exploatare	Voda Calin Teodor	60	11.11.2019	27.9.2019	7.481,32	OP	1520	11.11.2019	7.481,32	0	0,00
270	3103	25.9.2019	3772	24.9.2019	135.691,27	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	45	8.11.2019	26.9.2019	135.691,27	OP	1596	28.11.2019	50.000,00	20	85.691,27
270	3103	25.9.2019	3772	24.9.2019	135.691,27	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	45	8.11.2019	26.9.2019	135.691,27	OP	1611	2.12.2019	85.691,27	24	0,00
271	3104	25.9.2019	12063	25.9.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	24.11.2019	27.9.2019	115.787,00					0	115.787,00
272	3105	25.9.2019	12064	25.9.2019	34.674,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	24.11.2019	27.9.2019	34.674,22					0	34.674,22
273	3106	25.9.2019	12065	25.9.2019	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Elena Catalina	60	24.11.2019	27.9.2019	2.677.500,00					0	2.677.500,00
274	3107	26.9.2019	6300898102	13.9.2019	155.852,80	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	17.11.2019	27.9.2019	155.852,80					0	155.852,80
275	3108	26.9.2019	6300898062	13.9.2019	155.771,76	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	17.11.2019	27.9.2019	155.771,76					0	155.771,76
276	3109	26.9.2019	6300894204	6.9.2019	156.021,11	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.11.2019	27.9.2019	156.021,11					0	156.021,11
277	3110	26.9.2019	6300901581	20.9.2019	-1.047,28	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	23.11.2019	27.9.2019	-1.047,28					0	-1.047,28
278	3111	26.9.2019	6300894065	5.9.2019	156.513,58	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.11.2019	27.9.2019	156.513,58					0	156.513,58

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279	3112	26.9.2019	6300901582	20.9.2019	-1.539,76	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	23.11.2019	27.9.2019	-1.539,76					0	-1.539,76
280	3113	26.9.2019	6300895197	9.9.2019	156.428,78	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	11.11.2019	27.9.2019	156.428,78					0	156.428,78
281	3114	26.9.2019	6300901583	20.9.2019	-93,51	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	23.8.2019	27.9.2019	-93,51					0	-93,51
282	3115	26.9.2019	630089747	12.9.2019	158.139,55	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	12.11.2019	27.9.2019	158.139,55					0	158.139,55
283	3116	26.9.2019	6300899190	16.9.2019	-417,67	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	22.11.2019	27.9.2019	-417,67					0	-417,67
284	3117	26.9.2019	6300897403	12.9.2019	156.850,21	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	15.11.2019	27.9.2019	156.850,21					0	156.850,21
285	3118	26.9.2019	6300899182	16.9.2019	-941,31	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	22.11.2019	27.9.2019	-941,31					0	-941,31
286	3119	26.9.2019	6300898791	16.9.2019	156.239,30	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	22.11.2019	27.9.2019	156.239,30					0	156.239,30
287	3120	26.9.2019	6300901296	19.9.2019	-891,44	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	23.11.2019	27.9.2019	-891,44					0	-891,44
288	3121	26.9.2019	6300898821	16.9.2019	156.170,72	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	22.11.2019	27.9.2019	156.170,72					0	156.170,72
289	3122	26.9.2019	6300901303	19.9.2019	-573,52	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	22.11.2019	27.9.2019	-573,52					0	-573,52
290	3123	26.9.2019	6300898873	16.9.2019	156.407,61	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	23.11.2019	27.9.2019	156.407,61					0	156.407,61
291	3124	26.9.2019	6300901304	19.9.2019	-187,02	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	22.11.2019	27.9.2019	-187,02					0	-187,02
292	3125	26.9.2019	6300898919	16.9.2019	155.865,27	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	23.11.2019	27.9.2019	155.865,27					0	155.865,27
293	3126	26.9.2019	6300901292	19.9.2019	-642,09	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	23.11.2019	27.9.2019	-642,09					0	-642,09
294	3127	26.9.2019	6300898914	16.9.2019	156.195,66	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	22.11.2019	27.9.2019	156.195,66					0	156.195,66
295	3128	26.9.2019	6300900954	19.9.2019	156.850,21	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	23.11.2019	27.9.2019	156.850,21					0	156.850,21
296	3129	26.9.2019	6300900976	19.9.2019	156.725,53	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	23.11.2019	27.9.2019	156.725,53					0	156.725,53
297	3130	26.9.2019	936522414	18.9.2019	3.018.240,00	Sodexo Pass Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	18.10.2019	27.9.2019	3.018.240,00					0	3.018.240,00
298	3131	26.9.2019	955852_19	26.9.2019	7.206.374,46	Electrificare CFR	c/val energie electrica partial august	Exploatare	Bucur Marius Valentin	15	11.10.2019	26.9.2019	7.206.374,46	OC	5023674	1.10.2019	450.000,00	0	6.756.374,46
298	3131	26.9.2019	955852_19	26.9.2019	7.206.374,46	Electrificare CFR	c/val energie electrica partial august	Exploatare	Bucur Marius Valentin	15	11.10.2019	26.9.2019	7.206.374,46	OC	5024966	9.10.2019	107.672,71	0	6.648.701,75
298	3131	26.9.2019	955852_19	26.9.2019	7.206.374,46	Electrificare CFR	c/val energie electrica partial august	Exploatare	Bucur Marius Valentin	15	11.10.2019	26.9.2019	7.206.374,46	OC	5024972	9.10.2019	100.000,00	0	6.548.701,75
298	3131	26.9.2019	955852_19	26.9.2019	7.206.374,46	Electrificare CFR	c/val energie electrica partial august	Exploatare	Bucur Marius Valentin	15	11.10.2019	26.9.2019	7.206.374,46	OP	1361	10.10.2019	1.955.393,44	0	4.593.308,31
298	3131	26.9.2019	955852_19	26.9.2019	7.206.374,46	Electrificare CFR	c/val energie electrica partial august	Exploatare	Bucur Marius Valentin	15	11.10.2019	26.9.2019	7.206.374,46	OP	1365	15.10.2019	4.593.308,31	4	0,00
299	3132	26.9.2019	30001364	25.9.2019	215.332,29	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	24.11.2019	1.10.2019	215.332,29					0	215.332,29
300	3133	26.9.2019	11219	24.9.2019	2.232,31	Kapsch	c/val consumabile IT	Exploatare	Voda Calin Teodor	60	23.11.2019	27.9.2019	2.232,31					0	2.232,31

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301	3134	26.9.2019	100035387	25.9.2019	2.254.606,27	CNCFR	c/val prestatii auxiliare	Exploatare	Moroeanu Iuliana	30	25.10.2019	2.10.2019	2.254.606,27	OP	175	2.3.2020	2.254.606,27	129	0,00
302	3135	26.9.2019	100035410	25.9.2019	186.148,96	CNCFR	c/val regularizare prestatii	Exploatare	Moroeanu Iuliana	30	25.10.2019	2.10.2019	186.148,96	OP	175	2.3.2020	186.148,96	129	0,00
303	3136	26.9.2019	6300898800	14.9.2019	1.997.441,79	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	18.11.2019	27.9.2019	1.997.441,79					0	1.997.441,79
304	3137	26.9.2019	6300898799	14.9.2019	714.693,64	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	19.11.2019	27.9.2019	714.693,64					0	714.693,64
305	3138	26.9.2019	6300898806	14.9.2019	335.095,05	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	18.11.2019	27.9.2019	335.095,05					0	335.095,05
306	3139	26.9.2019	6300898801	14.9.2019	963.767,62	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	17.11.2019	27.9.2019	963.767,62					0	963.767,62
307	3140	26.9.2019	6300901317	19.9.2019	-2.244,19	Rompetrol	c/val motorina	Exploatare	Secu Camelia	60	23.11.2019	27.9.2019	-2.244,19					0	-2.244,19
308	3141	27.9.2019	17196	23.9.2019	4.294,43	Carland SRL	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	23.10.2019	1.10.2019	4.294,43					0	4.294,43
309	3142	27.9.2019	74993	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1462	28.10.2019	60,59	2	2,38
309	3142	27.9.2019	74993	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1087	12.1.2020	2,38	78	0,00
310	3143	27.9.2019	74994	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1462	28.10.2019	60,59	2	2,38
310	3143	27.9.2019	74994	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1087	12.1.2020	2,38	78	0,00
311	3144	27.9.2019	74995	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1462	28.10.2019	60,59	2	2,38
311	3144	27.9.2019	74995	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1087	12.1.2020	2,38	78	0,00
312	3145	27.9.2019	74996	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1462	28.10.2019	60,59	2	2,38
312	3145	27.9.2019	74996	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1087	12.1.2020	2,38	78	0,00
313	3146	27.9.2019	74997	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1462	28.10.2019	60,59	2	2,38
313	3146	27.9.2019	74997	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1087	12.1.2020	2,38	78	0,00
314	3147	27.9.2019	74998	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1462	28.10.2019	60,59	2	2,38
314	3147	27.9.2019	74998	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1087	12.1.2020	2,38	78	0,00
315	3148	27.9.2019	74999	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1462	28.10.2019	60,59	2	2,38
315	3148	27.9.2019	74999	26.9.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.10.2019	1.10.2019	62,97	OP	1087	12.1.2020	2,38	78	0,00
316	3149	27.9.2019	134069	23.9.2019	1.577,84	Afer	c/val atestare personal	Exploatare	Belioae Ionel	1	24.9.2019	1.10.2019	1.577,84	OP	1232	19.9.2019	1.577,84	0	0,00
317	3150	27.9.2019	503	23.9.2019	60.126,36	Caromet SA	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	22.11.2019	15.10.2019	60.126,36					0	60.126,36
318	3151	27.9.2019	133963	19.9.2019	7.436,17	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	20.9.2019	1.10.2019	7.436,17	OP	3415	17.9.2019	7.436,17	0	0,00
319	3152	30.9.2019	7302139	27.9.2019	74.946,20	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	26.11.2019	10.10.2019	74.946,20					0	74.946,20

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320	3153	30.9.2019	7302140	27.9.2019	279.522,67	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	26.11.2019	10.10.2019	279.522,67					0	279.522,67
321	3154	30.9.2019	7302141	27.9.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	26.11.2019	10.1.2019	1.076.059,88					0	1.076.059,88
322	3155	30.9.2019	12076	30.9.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.11.2019	10.10.2019	115.787,00					0	115.787,00
323	3156	30.9.2019	12077	30.9.2019	27.370,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.11.2019	1.10.2019	27.370,60					0	27.370,60
324	3157	30.9.2019	18265	30.9.2019	64.111,02	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.10.2019	1.10.2019	64.111,02	OP	1491	6.11.2019	64.111,02	7	0,00
325	3158	30.9.2019	0075	30.9.2019	199.801,00	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	29.11.2019	10.10.2019	199.801,00					0	199.801,00
326	3159	30.9.2019	0076	30.9.2019	151.986,50	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	29.11.2019	10.10.2019	151.986,50					0	151.986,50
327	3160	30.9.2019	0077	30.9.2019	12.559,26	Petroutilaj 3 DRD	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	29.11.2019	10.10.2019	12.559,26					0	12.559,26
328	3161	30.9.2019	796	17.9.2019	7.887,32	Softronic	c/val reparatii locomotive	Exploatare		60	16.11.2019		7.887,32					0	7.887,32
329	3162	30.9.2019	797	17.9.2019	28.329,19	Softronic	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	16.11.2019	11.10.2019	28.329,19					0	28.329,19
330	3163	30.9.2019	798	17.9.2019	18.383,12	Softronic	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	16.11.2019	11.10.2019	18.383,12					0	18.383,12
331	3164	30.9.2019	799	17.9.2019	9.531,90	Softronic	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	16.11.2019		9.531,90					0	9.531,90
332	3165	30.9.2019	811	20.9.2019	21.912,66	Softronic	c/val reparatii locomotive	Exploatare		60	19.11.2019		21.912,66					0	21.912,66
333	3166	30.9.2019	812	20.9.2019	11.830,98	Softronic	c/val reparatii locomotive	Exploatare		60	19.11.2019		11.830,98					0	11.830,98
334	3167	30.9.2019	813	20.9.2019	21.673,47	Softronic	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	19.11.2019	11.10.2019	21.673,47					0	21.673,47
335	3168	30.9.2019	814	20.9.2019	25.764,69	Softronic	c/val reparatii locomotive	Exploatare		60	19.11.2019		25.764,69					0	25.764,69
336	3169	30.9.2019	830	20.9.2019	46.445,70	Softronic	c/val reparatii locomotive	Exploatare		60	19.11.2019		46.445,70					0	46.445,70
337	3170	30.9.2019	145126	30.9.2019	1.400,00	ANRE	c/val taxa participare	Exploatare	Bucur Marius Valentin	9	9.10.2019	2.10.2019	1.400,00	OP	1425	21.10.2019	1.400,00	12	0,00
338	3171	30.9.2019	19167	25.9.2019	2.677,50	Elco	c/val afise tren	Exploatare	Dinca Florentina Ioana	60	24.11.2019	1.10.2019	2.677,50					0	2.677,50
339	3172	30.9.2019	955877_19	30.9.2019	-9.487,50	Electrificare CFR	c/val final iulie	Exploatare	Bucur Marius Valentin	15	15.10.2019	1.10.2019	-9.487,50	OP	1365	15.10.2019	-9.487,50	0	0,00
1	3173	1.10.2019	5754	30.9.2019	20.772,62	Informatica	c/val chirie Data Center	Exploatare	Stan Alexandru Gabriel	30	30.10.2019	3.10.2019	20.772,62	OP	1718	18.12.2019	20.772,62	49	0,00
2	3174	1.10.2019	1769441	1.10.2019	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.10.2019	1.10.2019	129,12	OP	1490	6.11.2019	129,12	6	0,00
3	3175	1.10.2019	955880_19	1.10.2019	6.390.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Bucur Marius Valentin	15	16.10.2019	1.10.2019	6.390.000,00	OC	4300682	9.10.2019	1.000.000,00	0	5.390.000,00
3	3175	1.10.2019	955880_19	1.10.2019	6.390.000,00	Electrificare CFR	c/val prezumat octombrie	Exploatare	Bucur Marius Valentin	15	16.10.2019	1.10.2019	6.390.000,00	OP	1396	17.10.2019	5.390.000,00	1	0,00
4	3176	1.10.2019	12078	30.9.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2019	3.10.2019	115.787,00					0	115.787,00
5	3177	1.10.2019	12079	30.9.2019	27.424,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2019	3.10.2019	27.424,74					0	27.424,74

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6	3178	1.10.2019	12080	30.9.2019	28.734,69	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2019	3.10.2019	28.734,69					0	28.734,69
7	3179	1.10.2019	30001368	30.9.2019	235.519,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2019	3.10.2019	235.519,45					0	235.519,45
8	3180	1.10.2019	30001369	30.9.2019	-74,97	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2019	3.10.2019	-74,97					0	-74,97
9	3181	1.10.2019	12082	30.9.2019	10.017,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	30	30.10.2019	3.10.2019	10.017,42					0	10.017,42
10	3182	1.10.2019	10350	24.9.2019	14.253,82	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	24.10.2019	9.10.2019	14.253,82					0	14.253,82
11	3183	1.10.2019	10352	24.9.2019	5.772,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	24.10.2019	9.10.2019	5.772,69					0	5.772,69
12	3184	1.10.2019	145143	10.9.2019	276,00	Dir. Sanitar Veterinara	c/val taxa servicii	Exploatare	Preda Sorin Ionut	30	10.10.2019	1.10.2019	276,00	OP	1298	2.10.2019	276,00	0	0,00
13	3185	2.10.2019	103660	25.9.2019	84.311,50	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	25.10.2019	9.10.2019	84.311,50					0	84.311,50
14	3186	2.10.2019	7302148	30.9.2019	128.215,25	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	29.11.2019	9.10.2019	128.215,25					0	128.215,25
15	3187	2.10.2019	7302149	30.9.2019	16.777,81	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2019	3.10.2019	16.777,81					0	16.777,81
16	3188	2.10.2019	7302150	30.9.2019	418,88	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2019	3.10.2019	418,88					0	418,88
17	3189	2.10.2019	7302151	30.9.2019	13.687,28	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	29.11.2019	3.10.2019	13.687,28					0	13.687,28
18	3190	2.10.2019	124	24.9.2019	1.196,21	Dekor Techtex	c/val jaluzele	Exploatare	Stan Alexandru Gabriel	30	24.10.2019	3.10.2019	1.196,21					0	1.196,21
19	3191	2.10.2019	30000586	30.9.2019	37.794,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	29.11.2019	9.10.2019	37.794,40					0	37.794,40
20	3192	2.10.2019	30000587	30.9.2019	31.654,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	29.11.2019	9.10.2019	31.654,00					0	31.654,00
21	3193	2.10.2019	30000588	30.9.2019	20.944,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	29.11.2019	9.10.2019	20.944,00					0	20.944,00
22	3194	2.10.2019	30000589	30.9.2019	47.314,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	29.11.2019	9.10.2019	47.314,40					0	47.314,40
23	3195	2.10.2019	10400316	1.10.2019	194,57	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	31.10.2019	3.10.2019	194,57					0	194,57
24	3196	2.10.2019	35422705	27.9.2019	3.162,73	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	30	27.10.2019	3.10.2019	3.162,73	OP	1616	2.12.2019	3.162,73	36	0,00
25	3197	2.10.2019	18269	30.9.2019	3.120,43	GEI Palat	c/val lucrari conform deviz	Exploatare	Duminica Gabriela Carolina	30	30.10.2019	7.10.2019	3.120,43	OP	1491	6.11.2019	3.120,43	7	0,00
26	3198	3.10.2019	30001371	1.10.2019	60.754,26	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.11.2019	8.10.2019	60.754,26					0	60.754,26
27	3199	3.10.2019	10368	26.9.2019	88.443,18	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.11.2019	9.10.2019	88.443,18					0	88.443,18
28	3200	3.10.2019	10367	26.9.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.11.2019	7.10.2019	100.833,46					0	100.833,46
29	3201	3.10.2019	10371	26.9.2019	110.299,91	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.11.2019	7.10.2019	110.299,91					0	110.299,91
30	3202	3.10.2019	10370	26.9.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.11.2019	7.10.2019	100.833,46					0	100.833,46
31	3203	3.10.2019	10374	27.9.2019	109.449,06	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2019	7.10.2019	109.449,06					0	109.449,06

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32	3204	3.10.2019	10373	27.9.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.11.2019	7.10.2019	100.833,46					0	100.833,46
33	3205	3.10.2019	12083	3.10.2019	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.12.2019	8.10.2019	115.430,00					0	115.430,00
34	3206	3.10.2019	12084	3.10.2019	29.526,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.12.2019	8.10.2019	29.526,28					0	29.526,28
35	3207	3.10.2019	6683554	1.10.2019	6.210,09	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	31.10.2019	7.10.2019	6.210,09					0	6.210,09
36	3208	3.10.2019	6519	2.10.2019	4.641,00	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.11.2019	10.10.2019	4.641,00					0	4.641,00
37	3209	3.10.2019	100035416	3.10.2019	26.243,43	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	2.11.2019	8.10.2019	26.243,43	OP	175	2.3.2020	26.243,43	121	0,00
38	3210	3.10.2019	506	27.9.2019	140.470,58	Caromet SA	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	26.11.2019	15.10.2019	140.470,58					0	140.470,58
39	3211	4.10.2019	36113	2.10.2019	77.826,00	Digital SRL	c/val consumabile autorizatii	Exploatare	Procopie Otilia Monica	60	1.12.2019	7.10.2019	77.826,00					0	77.826,00
40	3212	4.10.2019	30001373	3.10.2019	185.031,31	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	2.12.2019	10.10.2019	185.031,31					0	185.031,31
41	3213	4.10.2019	30001374	3.10.2019	-2.065,84	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	2.12.2019	10.10.2019	-2.065,84					0	-2.065,84
42	3214	4.10.2019	30000590	3.10.2019	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	2.12.2019	9.10.2019	13.328,00					0	13.328,00
43	3215	4.10.2019	345	25.9.2019	593,94	Esky Travel	c/val bilete avion	Exploatare	Stan Alexandru Gabriel	1	26.9.2019	7.10.2019	593,94	OP	3515	25.9.2019	593,94	0	0,00
44	3216	4.10.2019	244	25.9.2019	14,20	Esky Travel	c/val bilete avion	Exploatare	Stan Alexandru Gabriel	1	26.9.2019	7.10.2019	14,20	OP	3515	25.9.2019	14,20	0	0,00
45	3217	7.10.2019	131176	10.7.2019	1.410,00	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	11.7.2019	7.10.2019	1.410,00					0	1.410,00
46	3218	7.10.2019	80488	31.7.2019	443,79	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.8.2019	7.10.2019	443,79	OP	1492	6.11.2019	443,79	97	0,00
47	3219	7.10.2019	3271	23.7.2019	63,03	Office & More	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	24.7.2019	7.10.2019	63,03	OC	116	28.2.2020	63,03	219	0,00
48	3220	7.10.2019	103636	30.8.2019	87.509,23	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.8.2019	7.10.2019	87.509,23	OP	319	25.3.2020	87.509,23	207	0,00
49	3221	7.10.2019	201910785	1.7.2019	271,74	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	2.7.2019	7.10.2019	271,74	OP	1343	7.10.2019	271,74	97	0,00
50	3222	7.10.2019	201910906	5.8.2019	95,84	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	6.8.2019	7.10.2019	95,84	OP	1343	7.10.2019	95,84	62	0,00
51	3223	7.10.2019	201911018	4.9.2019	63,91	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.9.2019		63,91	OP	1684	12.12.2019	63,91	98	0,00
52	3224	7.10.2019	576621	26.9.2019	375.760,55	Expertiza	c/val calculatoare	Investitii	Frigioiu Cristina Elena	60	25.11.2019	10.10.2019	375.760,55					0	375.760,55
53	3225	7.10.2019	12085	7.10.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	6.12.2019	10.10.2019	107.395,12					0	107.395,12
54	3226	7.10.2019	12086	7.10.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	6.12.2019	10.10.2019	61.903,80					0	61.903,80
55	3227	7.10.2019	12087	7.10.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	6.12.2019	10.10.2019	40.936,00					0	40.936,00
56	3228	7.10.2019	12088	7.10.2019	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	6.12.2019	10.10.2019	50.456,00					0	50.456,00
57	3229	7.10.2019	12089	7.10.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	6.12.2019	10.10.2019	14.875,00					0	14.875,00

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58	3230	7.10.2019	12090	7.10.2019	22.168,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	6.12.2019	10.10.2019	22.168,25					0	22.168,25
59	3231	7.10.2019	12091	7.10.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	6.12.2019	10.10.2019	117.215,00					0	117.215,00
60	3232	7.10.2019	12092	7.10.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	6.12.2019	10.10.2019	47.338,20					0	47.338,20
61	3233	7.10.2019	12093	7.10.2019	50.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	6.12.2019	10.10.2019	50.122,80					0	50.122,80
62	3234	7.10.2019	12094	7.10.2019	53.511,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	6.12.2019	10.10.2019	53.511,92					0	53.511,92
63	3235	7.10.2019	12095	7.10.2019	22.592,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	6.12.2019	10.10.2019	22.592,15					0	22.592,15
64	3236	8.10.2019	62298	4.10.2019	892,50	GEI Palat	c/val prestari auto	Exploatare	Stan Alexandru Gabriel	30	3.11.2019	10.10.2019	892,50	OP	1614	2.12.2019	892,50	29	0,00
65	3237	8.10.2019	18289	30.9.2019	3.133,84	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.10.2019	10.10.2019	3.133,84	OP	1491	6.11.2019	3.133,84	7	0,00
66	3238	8.10.2019	103761	30.9.2019	-345,61	SCRL BRASOV	c/val storno facturi	Exploatare	Matei Pompiliu Adrian	30	30.10.2019	9.10.2019	-345,61					0	-345,61
67	3239	8.10.2019	134403	30.9.2019	9.827,07	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	1.10.2019	8.10.2019	9.827,07	OP	3667	27.9.2019	9.827,07	0	0,00
68	3240	8.10.2019	6631599773	1.10.2019	60.380,21	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	31.10.2019	10.10.2019	60.380,21					0	60.380,21
69	3241	8.10.2019	6631599776	1.10.2019	-3.139,98	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	31.10.2019	10.1.2019	-3.139,98					0	-3.139,98
70	3242	8.10.2019	6631599772	1.10.2019	29.807,87	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	31.10.2019	30.10.2019	29.807,87					0	29.807,87
71	3243	8.10.2019	6631599774	1.10.2019	-1.577,05	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	31.10.2019	30.10.2019	-1.577,05					0	-1.577,05
72	3244	8.10.2019	12096	8.10.2019	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Elena Catalina	60	7.12.2019	10.10.2019	2.677.500,00					0	2.677.500,00
73	3245	8.10.2019	134529	7.10.2019	365.115,55	Afer	c/val certificat siguranta	Exploatare	Rizea Marian	1	8.10.2019	10.10.2019	365.115,55	OP	3698	3.10.2019	365.115,55	0	0,00
74	3246	9.10.2019	134165	25.9.2019	60.010,59	Afer	c/val avizare locomotive	Exploatare	Matei Pompiliu Adrian	15	10.10.2019	10.10.2019	60.010,59	OP	1633	3.12.2019	60.010,59	54	0,00
75	3247	9.10.2019	11900420	7.10.2019	3.284,00	Cenafer	c/val evaluare personal	Exploatare	Rentea Adelina Cristina	60	6.12.2019	10.10.2019	3.284,00	OP	1535	12.11.2019	3.284,00	0	0,00
76	3248	9.10.2019	853	30.9.2019	16.085,23	Softronic	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	29.11.2019	11.10.2019	16.085,23					0	16.085,23
77	3249	9.10.2019	100035442	9.10.2019	3.477,81	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	30	8.11.2019	18.10.2019	3.477,81	OP	1558	18.11.2019	3.477,81	10	0,00
78	3250	10.10.2019	5133	1.10.2019	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.10.2019	10.10.2019	691,39	OP	1498	6.11.2019	691,39	6	0,00
79	3251	10.10.2019	17390	7.10.2019	4.294,43	Carland SRL	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	6.11.2019	10.10.2019	4.294,43					0	4.294,43
80	3252	10.10.2019	3403	7.10.2019	15.536,64	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	30	6.11.2019	10.10.2019	15.536,64					0	15.536,64
81	3253	10.10.2019	30001375	9.10.2019	305.235,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	8.12.2019	18.10.2019	305.235,00					0	305.235,00
82	3254	10.10.2019	30001376	9.10.2019	-9.763,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	8.12.2019	18.10.2019	-9.763,95					0	-9.763,95
83	3255	11.10.2019	12118	11.10.2019	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Elena Catalina	60	10.12.2019	18.10.2019	2.677.500,00					0	2.677.500,00

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84	3256	11.10.2019	12119	11.10.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	107.395,12					0	107.395,12
85	3257	11.10.2019	12120	11.10.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	61.903,80					0	61.903,80
86	3258	11.10.2019	12121	11.10.2019	40.936,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	40.936,00					0	40.936,00
87	3259	11.10.2019	12122	11.10.2019	50.454,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	50.454,00					0	50.454,00
88	3260	11.10.2019	12123	11.10.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	14.875,00					0	14.875,00
89	3261	11.10.2019	12124	11.10.2019	43.377,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	43.377,05					0	43.377,05
90	3262	11.10.2019	12125	11.10.2019	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	130.067,00					0	130.067,00
91	3263	11.10.2019	12126	11.10.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	57.596,00					0	57.596,00
92	3264	11.10.2019	12127	11.10.2019	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	12.530,70					0	12.530,70
93	3265	11.10.2019	12128	11.10.2019	10.115,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	10.115,00					0	10.115,00
94	3266	11.10.2019	12129	11.10.2019	46.830,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	46.830,07					0	46.830,07
95	3267	14.10.2019	5792	10.10.2019	35.983,89	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	9.11.2019	18.10.2019	35.983,89	OP	1718	18.12.2019	35.983,89	39	0,00
96	3268	14.10.2019	10000183	11.10.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Elena Catalina	60	10.12.2019	18.10.2019	3.205.717,20					0	3.205.717,20
97	3269	14.10.2019	100000184	11.10.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Elena Catalina	60	10.12.2019	18.10.2019	3.205.717,20					0	3.205.717,20
98	3270	14.10.2019	30001377	11.10.2019	226.913,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	226.913,37					0	226.913,37
99	3271	14.10.2019	30001378	11.10.2019	-774,69	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	10.12.2019	18.10.2019	-774,69					0	-774,69
100	3272	14.10.2019	1023706	14.10.2019	51.529,74	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	13.12.2019	18.10.2019	51.529,74	OP	1727	18.12.2019	51.529,74	5	0,00
101	3273	14.10.2019	6684220	12.10.2019	3.655,68	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.11.2019	18.10.2019	3.655,68					0	3.655,68
102	3274	14.10.2019	43514	30.9.2019	25.295,15	GEI Palat	c/val utilitati septembrie	Exploatare	Duminica Gabriela Carolina	30	30.10.2019	17.10.2019	25.295,15	OP	1491	6.11.2019	25.295,15	7	0,00
103	3275	15.10.2019	3925	9.10.2019	15.232,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel	60	8.12.2019	18.10.2019	15.232,00					0	15.232,00
104	3276	15.10.2019	3926	9.10.2019	1.856,40	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel	60	8.12.2019	18.10.2019	1.856,40					0	1.856,40
105	3277	15.10.2019	3927	9.10.2019	171,36	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel	60	8.12.2019	18.10.2019	171,36					0	171,36
106	3278	15.10.2019	3928	9.10.2019	1.261,40	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel	60	8.12.2019	18.10.2019	1.261,40					0	1.261,40
107	3279	15.10.2019	3988	11.10.2019	57,12	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel	60	10.12.2019	18.10.2019	57,12					0	57,12
108	3280	15.10.2019	3930	11.10.2019	1.185,24	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel	60	18.10.2019	18.10.2019	1.185,24					0	1.185,24
109	3280 b	15.10.2019	3999	11.10.2019	6.637,34	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel	60	10.12.2019		6.637,34						6.637,34

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110	3281	15.10.2019	9091025453	8.10.2019	4.804,35	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	7.12.2019	18.10.2019	4.804,35	OP	1728	18.12.2019	4.804,35	11	0,00
111	3282	15.10.2019	6300911185	7.10.2019	155.578,51	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	16.10.2019	155.578,51					0	155.578,51
112	3283	15.10.2019	6300911179	7.10.2019	156.806,59	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	16.10.2019	156.806,59					0	156.806,59
113	3284	15.10.2019	6300911139	7.10.2019	156.825,28	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	16.10.2019	156.825,28					0	156.825,28
114	3285	15.10.2019	6300994504	10.10.2019	-1.103,39	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	16.10.2019	-1.103,39					0	-1.103,39
115	3286	15.10.2019	6300897559	12.9.2019	156.033,59	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	5.11.2019	16.10.2019	156.033,59					0	156.033,59
116	3287	15.10.2019	6300913775	9.10.2019	-561,05	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	9.12.2019	16.10.2019	-561,05					0	-561,05
117	3288	15.10.2019	6300898896	16.9.2019	156.850,21	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	22.11.2019	16.10.2019	156.850,21					0	156.850,21
118	3289	15.10.2019	6300913784	9.10.2019	-367,79	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	9.12.2019	16.10.2019	-367,79					0	-367,79
119	3290	15.10.2019	6300900957	19.9.2019	156.607,09	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	23.11.2019	16.10.2019	156.607,09					0	156.607,09
120	3291	15.10.2019	6300913790	9.10.2019	-635,85	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	9.12.2019	16.10.2019	-635,85					0	-635,85
121	3292	15.10.2019	6300900964	19.9.2019	155.528,06	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	23.11.2019	16.10.2019	155.528,06					0	155.528,06
122	3293	15.10.2019	6300913791	9.10.2019	-1.053,52	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	9.12.2019	16.10.2019	-1.053,52					0	-1.053,52
123	3294	15.10.2019	630090909	19.9.2019	155.528,63	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	23.11.2019	16.10.2019	155.528,63					0	155.528,63
124	3295	15.10.2019	6300913787	9.10.2019	-1.178,20	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	9.12.2019	16.10.2019	-1.178,20					0	-1.178,20
125	3296	15.10.2019	6300898776	16.9.2019	156.906,32	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	22.11.2019	16.10.2019	156.906,32					0	156.906,32
126	3297	15.10.2019	6300913781	9.10.2019	-536,11	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	9.12.2019	16.10.2019	-536,11					0	-536,11
127	3298	15.10.2019	6300904390	26.9.2019	156.320,34	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	30.11.2019	16.10.2019	156.320,34					0	156.320,34
128	3299	15.10.2019	6300904202	26.9.2019	156.451,25	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	30.11.2019	16.10.2019	156.451,25					0	156.451,25
129	3300	15.10.2019	6300904165	26.9.2019	156.513,58	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	30.11.2019	16.10.2019	156.513,58					0	156.513,58
130	3301	15.10.2019	6300899688	16.9.2019	307.385,53	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	23.11.2019	16.10.2019	307.385,53					0	307.385,53
131	3302	15.10.2019	6300913786	9.10.2019	-3.578,23	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	9.12.2019	16.10.2019	-3.578,23					0	-3.578,23
132	3303	15.10.2019	6300911208	7.10.2019	156.413,85	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	28.10.2019	156.413,85					0	156.413,85
133	3304	15.10.2019	6300914499	10.10.2019	-1.065,99	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	28.10.2019	-1.065,99					0	-1.065,99
134	3305	15.10.2019	6300911172	7.10.2019	155.117,20	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	16.10.2019	155.117,20					0	155.117,20
135	3306	15.10.2019	6300914490	10.10.2019	-891,44	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	16.10.2019	-891,44					0	-891,44

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136	3307	15.10.2019	6300911141	7.10.2019	155.896,44	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	16.10.2019	155.896,44					0	155.896,44
137	3308	15.10.2019	6300914481	10.10.2019	74,80	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	16.10.2019	74,80					0	74,80
138	3309	15.10.2019	6300909436	3.10.2019	156.625,80	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	8.12.2019	28.10.2019	156.625,80					0	156.625,80
139	3310	15.10.2019	6300914512	10.10.2019	-1.028,59	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	28.10.2019	-1.028,59					0	-1.028,59
140	3311	15.10.2019	6300909464	3.10.2019	155.273,04	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	8.12.2019	16.10.2019	155.273,04					0	155.273,04
141	3312	15.10.2019	6300914479	10.10.2019	-1.296,65	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	16.10.2019	-1.296,65					0	-1.296,65
142	3313	15.10.2019	6300906344	1.10.2019	156.426,31	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	8.12.2019	16.10.2019	156.426,31					0	156.426,31
143	3314	15.10.2019	6300914474	10.10.2019	-330,39	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	16.10.2019	-330,39					0	-330,39
144	3315	15.10.2019	6300906551	1.10.2019	156.145,79	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	8.12.2019	16.10.2019	156.145,79					0	156.145,79
145	3316	15.10.2019	6300914471	10.10.2019	-548,58	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	16.10.2019	-548,58					0	-548,58
146	3317	15.10.2019	6300906469	1.10.2019	156.251,77	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	8.12.2019	16.10.2019	156.251,77					0	156.251,77
147	3318	15.10.2019	6300914461	10.10.2019	-1.776,65	Rompetrol	c/val motorina	Exploatare	Constantinescu Alexandru Constantii	60	13.12.2019	16.10.2019	-1.776,65					0	-1.776,65
148	3319	16.10.2019	5800	14.10.2019	2.147,95	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.12.2019	18.10.2019	2.147,95	OP	1775	30.12.2019	2.147,95	17	0,00
149	3320	16.10.2019	5801	14.10.2019	1.226,78	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.12.2019	18.10.2019	1.226,78	OP	1775	30.12.2019	1.226,78	17	0,00
150	3321	16.10.2019	5799	14.10.2019	33.327,82	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.12.2019	18.10.2019	33.327,82	OP	1775	30.12.2019	33.327,82	17	0,00
151	3322	16.10.2019	5807	15.10.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.12.2019	18.10.2019	508.828,53	OP	1775	30.12.2019	508.828,53	16	0,00
152	3323	16.10.2019	5809	15.10.2019	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.12.2019	18.10.2019	114.559,35	OP	1775	30.12.2019	114.559,35	16	0,00
153	3324	16.10.2019	5808	15.10.2019	10.943,24	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.12.2019	18.10.2019	10.943,24	OP	1775	30.12.2019	10.943,24	16	0,00
154	3325	16.10.2019	3000592	14.10.2019	13.328,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	13.12.2019	18.10.2019	13.328,00					0	13.328,00
155	3326	16.10.2019	100035479	14.10.2019	23.026.500,00	CNCFR	c/val TUI preliminat octombrie	Exploatare	Moroeanu Iuliana	60	13.12.2019	22.10.2019	23.026.500,00	op	1778	30.12.2019	8.700.000,00	17	14.326.500,00
156	3326	16.10.2019	100035479	14.10.2019	23.026.500,00	CNCFR	c/val TUI preliminat octombrie	Exploatare	Moroeanu Iuliana	60	13.12.2019	22.10.2019	23.026.500,00	op	1781	30.12.2019	3.500.000,00	17	10.826.500,00
157	3326	16.10.2019	100035479	14.10.2019	23.026.500,00	CNCFR	c/val TUI preliminat octombrie	Exploatare	Moroeanu Iuliana	60	13.12.2019	22.10.2019	23.026.500,00	op	1782	30.12.2019	9.800.000,00	17	1.026.500,00
158	3326	16.10.2019	100035479	14.10.2019	23.026.500,00	CNCFR	c/val TUI preliminat octombrie	Exploatare	Moroeanu Iuliana	60	13.12.2019	22.10.2019	23.026.500,00	op	1784	31.12.2019	1.026.500,00	18	0,00
156	3327	16.10.2019	100035487	14.10.2019	16.583,89	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	60	13.12.2019	22.10.2019	16.583,89	OP	1558	18.11.2019	16.583,89	0	0,00
157	3328	16.10.2019	100035488	14.10.2019	3.197,97	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	60	13.12.2019	22.10.2019	3.197,97	OP	1558	18.11.2019	3.197,97	0	0,00
158	3329	16.10.2019	100035489	14.10.2019	547,80	CNCFR	c/val trase comandate	Exploatare	Moroeanu Iuliana	60	13.12.2019	22.10.2019	547,80	OP	1558	18.11.2019	547,80	0	0,00

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159	3330	16.10.2019	201911150	15.10.2019	30.353,89	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	60	14.12.2019	18.10.2019	30.353,89	OP	1549	15.11.2019	30.353,89	0	0,00
160	3331	17.10.2019	52411	9.10.2019	2.870,00	Gral Medical	c/val trase comandate	Exploatare	Rentea Adelina Cristina	60	8.12.2019	18.10.2019	2.870,00	OP	1661	10.12.2019	2.740,85	2	129,15
160	3331	17.10.2019	52411	9.10.2019	2.870,00	Gral Medical	c/val trase comandate	Exploatare	Rentea Adelina Cristina	60	8.12.2019	18.10.2019	2.870,00	OP	1743	20.12.2019	129,15	12	0,00
161	3332	17.10.2019	10391	10.10.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.12.2019	8.10.2019	100.833,46					0	100.833,46
162	3333	17.10.2019	10392	10.10.2019	111.181,70	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.12.2019	8.10.2019	111.181,70					0	111.181,70
163	3334	17.10.2019	10394	10.10.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.12.2019	8.10.2019	100.833,46					0	100.833,46
164	3335	17.10.2019	10395	10.10.2019	125.698,51	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.12.2019	8.10.2019	125.698,51					0	125.698,51
165	3336	17.10.2019	10397	10.10.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.12.2019	8.10.2019	100.833,46					0	100.833,46
166	3337	17.10.2019	10398	10.10.2019	104.017,90	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	9.12.2019	8.10.2019	104.017,90					0	104.017,90
167	3338	17.10.2019	12131	17.10.2019	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Elena Catalina	60	16.12.2019	22.10.2019	2.677.500,00					0	2.677.500,00
168	3339	17.10.2019	12132	17.10.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.12.2019	18.10.2019	52.859,80					0	52.859,80
169	3340	17.10.2019	12133	17.10.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.12.2019	18.10.2019	10.138,80					0	10.138,80
170	3341	17.10.2019	12134	17.10.2019	23.721,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	16.12.2019	18.10.2019	23.721,72					0	23.721,72
171	3342	17.10.2019	12135	17.10.2019	5.723,54	Ateliere Grivita	act nr. DV3/1/1040/18.10.2019	Exploatare	RETURNAT	60	16.12.2019		5.723,54					0	5.723,54
172	3343	17.10.2019	621	8.10.2019	214.957,85	Caromet SA	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	7.12.2019	22.10.2019	214.957,85					0	214.957,85
173	3344	17.10.2019	103663	27.9.2019	13.724,27	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	27.10.2019	28.10.2019	13.724,27					0	13.724,27
174	3345	17.10.2019	103673	30.9.2019	13.197,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	30.10.2019	28.10.2019	13.197,10					0	13.197,10
175	3346	17.10.2019	103674	30.9.2019	9.189,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	30.10.2019	28.10.2019	9.189,18					0	9.189,18
176	3347	17.10.2019	103676	30.9.2019	8.482,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	30.10.2019	28.10.2019	8.482,32					0	8.482,32
177	3348	17.10.2019	103677	30.9.2019	9.780,61	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	29.11.2019	28.10.2019	9.780,61					0	9.780,61
178	3349	17.10.2019	30001379	17.10.2019	226.913,37	Electroputere VFU	act nr. DV3/1/1041/18.10.2019	Exploatare	RETURNAT	60	16.12.2019		226.913,37					0	226.913,37
179	3350	17.10.2019	10000185	17.10.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Elena Catalina	60	16.12.2019	24.10.2019	3.205.717,20					0	3.205.717,20
180	3351	17.10.2019	5810	15.10.2019	326.068,27	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.12.2019	22.10.2019	326.068,27	OP	1775	30.12.2019	326.068,27	16	0,00
181	3352	17.10.2019	75139	17.10.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.11.2019	22.10.2019	142,80	OP	1567	20.11.2019	137,40	4	5,40
181	3352	17.10.2019	75139	17.10.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.11.2019	22.10.2019	142,80	OP	1087	12.11.2020	5,40	362	0,00
182	3353	21.10.2019	30001381	18.10.2019	221.045,48	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	17.12.2019	22.10.2019	221.045,48					0	221.045,48

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183	3354	21.10.2019	49317660	8.10.2019	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	7.11.2019	22.10.2019	263,89	OP	1497	6.11.2019	263,89	0	0,00
184	3355	21.10.2019	134901	15.10.2019	16.291,54	Afer	c/val activitate supraveghere	Exploatare	Manea Catalin	15	30.10.2019	29.10.2019	16.291,54	OP	1633	3.12.2019	16.291,54	34	0,00
185	3356	21.10.2019	36826414	7.10.2019	406,84	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.12.2019	22.10.2019	406,84	OP	1640	6.12.2019	406,84	0	0,00
186	3357	22.10.2019	18311	21.10.2019	10.199,97	GEI Palat	c/val chirie parcare parcare	Exploatare	Stan Alexandru Gabriel	30	20.11.2019	24.10.2019	10.199,97	OP	1614	2.12.2019	10.199,97	12	0,00
187	3358	22.10.2019	18394	21.10.2019	80.170,95	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	20.11.2019	24.10.2019	80.170,95	OP	1744	20.12.2019	80.170,95	30	0,00
188	3359	22.10.2019	100035519	21.10.2019	23.302.805,93	CNCFR	c/val TUI regularizare septembrie	Exploatare	Moroeanu Iuliana	30	20.11.2019	22.10.2019	23.302.805,93	op	1784	31.12.2019	3.973.500,00	41	19.329.305,93
188	3359	22.10.2019	100035519	21.10.2019	23.302.805,93	CNCFR	c/val TUI regularizare septembrie	Exploatare	Moroeanu Iuliana	30	20.11.2019	22.10.2019	23.302.805,93	op	175	2.3.2020	16.500.000,00	103	2.829.305,93
188	3359	22.10.2019	100035519	21.10.2019	23.302.805,93	CNCFR	c/val TUI regularizare septembrie	Exploatare	Moroeanu Iuliana	30	20.11.2019	22.10.2019	23.302.805,93	op	176	2.3.2020	2.829.305,93	103	0,00
189	3360	22.10.2019	100035494	21.10.2019	2.142.497,65	CNCFR	c/val anexe non tui	Exploatare	Moroeanu Iuliana	30	20.11.2019	22.10.2019	2.142.497,65	OP	175	2.3.2020	2.142.497,65	103	0,00
190	3361	22.10.2019	10411638	22.10.2019	194,54	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	21.11.2019	22.10.2019	194,54					0	194,54
191	3362	22.10.2019	37082400	9.10.2019	-305,14	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	8.12.2019		-305,14	OP	1640	6.12.2019	-305,14	0	0,00
192	3363	22.10.2019	75173	21.10.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	20.11.2019	22.10.2019	142,80	OP	1567	20.11.2019	137,40	0	5,40
192	3363	22.10.2019	75173	21.10.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	20.11.2019	22.10.2019	142,80	OP	1087	12.11.2020	5,40	358	0,00
193	3364	22.10.2019	75172	21.10.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	20.11.2019	22.10.2019	142,80	OP	1567	20.11.2019	137,40	0	5,40
193	3364	22.10.2019	75172	21.10.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	20.11.2019	22.10.2019	142,80	OP	1087	12.11.2020	5,40	358	0,00
194	3365	22.10.2019	75187	22.10.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.11.2019	22.10.2019	142,80	OP	1567	20.11.2019	137,40	0	5,40
194	3365	22.10.2019	75187	22.10.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.11.2019	22.10.2019	142,80	OP	1087	12.11.2020	5,40	357	0,00
195	3366	22.10.2019	12138	22.10.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2019	29.10.2019	81.888,66					0	81.888,66
196	3367	22.10.2019	12139	22.10.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2019	29.10.2019	36.176,00					0	36.176,00
197	3368	22.10.2019	12140	22.10.2019	31.807,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2019	29.10.2019	31.807,43					0	31.807,43
198	3369	22.10.2019	12141	22.10.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2019	29.10.2019	81.888,66					0	81.888,66
199	3370	22.10.2019	12142	22.10.2019	24.865,17	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.12.2019	29.10.2019	24.865,17					0	24.865,17
200	3371	22.10.2019	299212	20.8.2019	55.086,85	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	30	19.9.2019	24.10.2019	55.086,85	OP	170	28.2.2020	10.000,00	162	45.086,85
200	3371	22.10.2019	299212	20.8.2019	55.086,85	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	30	19.9.2019	24.10.2019	55.086,85	OP	187	2.3.2020	45.086,85	165	0,00
201	3372	22.10.2019	299214	20.8.2019	67.305,17	Telekom Romania	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	30	19.9.2019	24.10.2019	67.305,17	OP	187	2.3.2020	67.305,17	165	0,00
202	3373	22.10.2019	190344	14.10.2019	671,73	Geafopress	c/val tipizate	Exploatare	Stan Alexandru Gabriel	60	13.12.2019	24.10.2019	671,73					0	671,73

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203	3374	23.10.2019	30001382	22.1.2019	137.433,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	23.3.2019	24.10.2019	137.433,10					0	137.433,10
204	3375	23.10.2019	7302189	22.1.2019	115.079,33	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	23.3.2019	29.10.2019	115.079,33					0	115.079,33
205	3376	23.10.2019	7302190	22.1.2019	17.383,52	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	23.3.2019	29.10.2019	17.383,52					0	17.383,52
206	3377	23.10.2019	7302191	22.1.2019	1.504,16	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	23.3.2019	29.10.2019	1.504,16					0	1.504,16
207	3378	23.10.2019	7302192	22.1.2019	12.231,02	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Elena Catalina	60	23.3.2019	29.10.2019	12.231,02					0	12.231,02
208	3379	23.10.2019	6684443	16.10.2019	2.591,82	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.11.2019	24.10.2019	2.591,82					0	2.591,82
209	3380	23.10.2019	8202030535	17.10.2019	1.687,32	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.11.2019	24.10.2019	1.687,32					0	1.687,32
210	3381	23.10.2019	02500908	18.10.2019	861,12	Seca Distribution	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.11.2019	24.10.2019	861,12					0	861,12
211	3382	23.10.2019	17438	22.10.2019	4.294,43	Carland SRL	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	21.11.2019	24.10.2019	4.294,43					0	4.294,43
212	3383	23.10.2019	62322	23.10.2019	290,13	GEI Palat	act DTH6/3/1724/24.10.2019	Exploatare	RETURNAT	30	22.11.2019		290,13					0	290,13
213	3384	23.10.2019	103678	15.10.2019	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Anghel Catalina Elena	30	14.11.2019	29.10.2019	15.734,18					0	15.734,18
214	3385	23.10.2019	103682	17.10.2019	22.075,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	16.11.2019	31.10.2019	22.075,69					0	22.075,69
215	3386	23.10.2019	103683	17.10.2019	14.487,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	16.11.2019	31.10.2019	14.487,06					0	14.487,06
216	3387	23.10.2019	103684	17.10.2019	13.903,96	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	16.11.2019	31.10.2019	13.903,96					0	13.903,96
217	3388	24.10.2019	37097696	12.10.2019	7.205,47	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.12.2019	24.10.2019	7.205,47	OP	1759	23.12.2019	7.205,47	12	0,00
218	3389	24.10.2019	30001383	23.10.2019	234.986,33	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.12.2019	29.10.2019	234.986,33					0	234.986,33
219	3390	24.10.2019	30001384	23.10.2019	-814,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	22.12.2019	29.10.2019	-814,00					0	-814,00
220	3391	24.10.2019	30000594	23.10.2019	24.454,50	Electroputere VFU	c/val reparatii locomotive	Exploatare	Anghel Catalina Elena	60	22.12.2019	31.10.2019	24.454,50					0	24.454,50
221	3392	24.10.2019	30000595	23.10.2019	24.454,50	Electroputere VFU	c/val reparatii locomotive	Exploatare	Anghel Catalina Elena	60	22.12.2019	31.10.2019	24.454,50					0	24.454,50
222	3393	24.10.2019	103691	21.10.2019	37.427,88	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	20.11.2019	31.10.2019	37.427,88					0	37.427,88
223	3394	24.10.2019	103696	23.10.2019	8.248.846,40	SCRL BRASOV	c/val reparatii generale septembrie	Exploatare	Matei Pompiliu Adrian	30	22.11.2019	29.10.2019	8.248.846,40					0	8.248.846,40
224	3395	24.10.2019	103690	21.10.2019	21.769,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	30	20.11.2019	31.10.2019	21.769,86					0	21.769,86
225	3396	24.10.2019	13517399	7.10.2019	4.884,16	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	6.12.2019	28.10.2019	4.884,16	OP	1642	6.12.2019	4.884,16	0	0,00
226	3397	24.10.2019	955938_19	24.10.2019	6.121.270,65	Electrificare CFR	c/val energie tractiune	Exploatare	Bucur Marius Valentin	15	8.11.2019	29.10.2019	6.121.270,65	OC	4300691	4.11.2019	1.026.288,77	0	5.094.981,88
226	3397	24.10.2019	955938_19	24.10.2019	6.121.270,65	Electrificare CFR	c/val energie tractiune	Exploatare	Bucur Marius Valentin	15	8.11.2019	29.10.2019	6.121.270,65	OC	5023703	6.11.2019	366.697,22	0	4.728.284,66
226	3397	24.10.2019	955938_19	24.10.2019	6.121.270,65	Electrificare CFR	c/val energie tractiune	Exploatare	Bucur Marius Valentin	15	8.11.2019	29.10.2019	6.121.270,65	OP	1493	6.11.2019	3.000.000,00	0	1.728.284,66

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226	3397	24.10.2019	955938_19	24.10.2019	6.121.270,65	Electrificare CFR	c/val energie tractiune	Exploatare	Bucur Marius Valentin	15	8.11.2019	29.10.2019	6.121.270,65	OP	1518	11.11.2019	1.728.284,66	3	0,00
227	3398	25.10.2019	10404	21.10.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.12.2019	4.11.2019	100.833,46					0	100.833,46
228	3399	25.10.2019	10405	21.10.2019	100.944,52	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.12.2019	4.11.2019	100.944,52					0	100.944,52
229	3400	25.10.2019	10410	21.10.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.12.2019	4.11.2019	100.833,46					0	100.833,46
230	3401	25.10.2019	10411	21.10.2019	114.475,62	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.12.2019	4.11.2019	114.475,62					0	114.475,62
231	3402	25.10.2019	13517400	7.10.2019	8.788,15	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	6.12.2019	29.10.2019	8.788,15	OP	1642	6.12.2019	8.788,15	0	0,00
232	3403	25.10.2019	12157	25.10.2019	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.12.2019	31.10.2019	10.234,00					0	10.234,00
233	3404	25.10.2019	6300898798	14.9.2019	1.344.413,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2019	28.10.2019	1.344.413,51					0	1.344.413,51
234	3405	25.10.2019	6300914473	10.10.2019	-1.016,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	28.10.2019	-1.016,12					0	-1.016,12
235	3406	25.10.2019	6300902885	25.9.2019	156.607,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2019	28.10.2019	156.607,09					0	156.607,09
236	3407	25.10.2019	6300914478	10.10.2019	-374,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	28.10.2019	-374,03					0	-374,03
237	3408	25.10.2019	6300902278	23.9.2019	156.738,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2019	28.10.2019	156.738,00					0	156.738,00
238	3409	25.10.2019	6300914476	10.10.2019	-517,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	28.10.2019	-517,41					0	-517,41
239	3410	25.10.2019	6300904158	26.9.2019	157.093,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2019	28.10.2019	157.093,34					0	157.093,34
240	3411	25.10.2019	6300914480	10.10.2019	-249,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	28.10.2019	-249,35					0	-249,35
241	3412	25.10.2019	6300904161	26.9.2019	156.476,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2019	28.10.2019	156.476,18					0	156.476,18
242	3413	25.10.2019	6300914485	10.10.2019	-1.003,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	28.10.2019	-1.003,65					0	-1.003,65
243	3414	25.10.2019	6300904160	26.9.2019	156.363,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2019	28.10.2019	156.363,98					0	156.363,98
244	3415	25.10.2019	6300914489	10.10.2019	-891,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	28.10.2019	-891,44					0	-891,44
245	3416	25.10.2019	6300904232	26.9.2019	156.388,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2019	28.10.2019	156.388,91					0	156.388,91
246	3417	25.10.2019	6300914495	10.10.2019	-791,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	28.10.2019	-791,70					0	-791,70
247	3418	25.10.2019	6300904409	26.9.2019	156.357,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2019	28.10.2019	156.357,74					0	156.357,74
248	3419	25.10.2019	6300914497	10.10.2019	-760,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	28.10.2019	-760,53					0	-760,53
249	3420	25.10.2019	6300910183	4.10.2019	156.351,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.12.2019	30.10.2019	156.351,51					0	156.351,51
250	3421	25.10.2019	6300914470	10.10.2019	-255,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	30.10.2019	-255,59					0	-255,59
251	3422	25.10.2019	6300915899	11.10.2019	2.661.011,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	30.10.2019	2.661.011,53					0	2.661.011,53

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252	3423	25.10.2019	6300911251	7.10.2019	154.356,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2019	28.10.2019	154.356,67					0	154.356,67
253	3424	25.10.2019	6300915759	14.10.2019	156.800,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	30.10.2019	156.800,35					0	156.800,35
254	3425	25.10.2019	6300914760	11.10.2019	156.557,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2019	28.10.2019	156.557,22					0	156.557,22
255	3426	25.10.2019	6300921646	22.10.2019	-960,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	28.10.2019	-960,02					0	-960,02
256	3427	25.10.2019	6300914094	10.10.2019	93.726,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2019	28.10.2019	93.726,13					0	93.726,13
257	3428	25.10.2019	6300921664	22.10.2019	467,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	28.10.2019	467,54					0	467,54
258	3429	25.10.2019	6300914570	10.10.2019	156.563,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2019	28.10.2019	156.563,46					0	156.563,46
259	3430	25.10.2019	6300921666	22.10.2019	-872,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	28.10.2019	-872,75					0	-872,75
260	3431	25.10.2019	6300914004	10.10.2019	156.775,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.12.2019	30.10.2019	156.775,41					0	156.775,41
261	3432	25.10.2019	6300921667	22.10.2019	704,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	30.10.2019	704,43					0	704,43
262	3433	25.10.2019	6300917192	15.10.2019	156.457,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	30.10.2019	156.457,49					0	156.457,49
263	3434	25.10.2019	6300921278	21.10.2019	1.234,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	30.10.2019	1.234,30					0	1.234,30
264	3435	25.10.2019	6300917077	15.10.2019	156.339,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	30.10.2019	156.339,03					0	156.339,03
265	3436	25.10.2019	6300921255	21.10.2019	-367,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	30.10.2019	-367,79					0	-367,79
266	3437	25.10.2019	6300916993	15.10.2019	156.850,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	30.10.2019	156.850,21					0	156.850,21
267	3438	25.10.2019	6300921562	21.10.2019	-604,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	30.10.2019	-604,69					0	-604,69
268	3439	25.10.2019	6300917010	15.10.2019	156.900,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	30.10.2019	156.900,08					0	156.900,08
269	3440	25.10.2019	6300917456	15.10.2019	156.519,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	30.10.2019	156.519,82					0	156.519,82
270	3441	25.10.2019	6300917011	15.10.2019	156.893,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	30.10.2019	156.893,85					0	156.893,85
271	3442	25.10.2019	6300917085	15.10.2019	156.538,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	30.10.2019	156.538,53					0	156.538,53
272	3443	25.10.2019	6300918624	17.10.2019	94.125,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2019	30.10.2019	94.125,10					0	94.125,10
273	3444	25.10.2019	3788	25.9.2019	833,00	Arxia Srl	c/val taxa participare	Exploatare	Manoe Georgeta	1	26.9.2019	29.10.2019	833,00	OP	3514	9.10.2019	833,00	13	0,00
274	3445	25.10.2019	3822	22.10.2019	11.682,39	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	21.12.2019	29.10.2019	11.682,39	OP	1760	23.12.2019	11.682,39	2	0,00
275	3446	28.10.2019	30001387	25.1.2019	225.787,63	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.3.2019	31.10.2019	225.787,63					0	225.787,63
276	3447	28.10.2019	10407	21.10.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.12.2019	31.10.2019	100.833,46					0	100.833,46
277	3448	28.10.2019	10408	21.10.2019	106.212,26	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.12.2019	31.10.2019	106.212,26					0	106.212,26

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278	3449	28.10.2019	6300914508	10.10.2019	-1.128,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	28.10.2019	-1.128,33					0	-1.128,33
279	3450	28.10.2019	7302205	25.10.2019	66.259,20	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	24.12.2019	13.11.2019	66.259,20					0	66.259,20
280	3451	28.10.2019	7302206	25.10.2019	323.015,98	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	24.12.2019	12.11.2019	323.015,98					0	323.015,98
281	3452	28.10.2019	7302207	25.10.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	24.12.2019	13.11.2019	1.076.059,88					0	1.076.059,88
282	3453	28.10.2019	7302200	25.10.2019	217.962,55	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.12.2019	21.11.2019	217.962,55					0	217.962,55
283	3454	28.10.2019	7302201	25.10.2019	802.211,13	Remarul 16 Februarie	act DT3/5/1030/19.11.2019	Exploatare	RETURNAT		25.10.2019		802.211,13					0	802.211,13
284	3455	28.10.2019	936538404	18.10.2019	3.076.680,00	Sodexo Pass Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	17.11.2019	29.10.2019	3.076.680,00					0	3.076.680,00
285	3456	28.10.2019	363343660	17.10.2019	13.672,34	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	16.12.2019	29.10.2019	13.672,34					0	13.672,34
286	3457	28.10.2019	13517398	7.10.2019	-13.672,34	Vodafone	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	6.12.2019	29.10.2019	-13.672,34					0	-13.672,34
287	3458	28.10.2019	12158	28.10.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.12.2019	31.10.2019	81.888,66					0	81.888,66
288	3459	28.10.2019	12159	28.10.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.12.2019	31.10.2019	36.176,00					0	36.176,00
289	3460	28.10.2019	12160	28.10.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.12.2019	31.10.2019	14.875,00					0	14.875,00
290	3461	28.10.2019	12161	28.10.2019	15.105,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.12.2019	31.10.2019	15.105,05					0	15.105,05
291	3462	28.10.2019	955939_19	28.10.2019	-12.445,06	Electrificare CFR	c/val energie tractiune	Exploatare	Bucur Marius Valentin	15	12.11.2019	29.10.2019	-12.445,06	OP	1518	11.11.2019	-12.445,06	0	0,00
292	3463	28.10.2019	633	24.10.2019	120.249,15	Caromet SA	c/val reparatii locomotive	Exploatare	Matei Pompiliu Adrian	60	23.12.2019	31.10.2019	120.249,15					0	120.249,15
293	3464	29.10.2019	62336	28.10.2019	80,00	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	27.11.2019	5.11.2019	80,00	OP	1614	2.12.2019	80,00	5	0,00
294	3465	29.10.2019	75215	28.10.2019	1.921,86	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	27.11.2019	5.11.2019	1.921,86	OP	1590	26.11.2019	1.849,18	0	72,68
294	3465	29.10.2019	75215	28.10.2019	1.921,86	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	27.11.2019	5.11.2019	1.921,86	OP	1087	12.11.2020	72,68	351	0,00
295	3466	29.10.2019	7100197374	29.10.2019	449.820,00	Inform Lykos	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	28.12.2019	31.10.2019	449.820,00					0	449.820,00
296	3467	30.10.2019	7302220	29.10.2019	138.322,03	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	28.12.2019	13.11.2019	138.322,03					0	138.322,03
297	3468	30.10.2019	7302221	29.10.2019	249.595,36	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	28.12.2019	12.11.2019	249.595,36					0	249.595,36
298	3469	30.10.2019	7302222	29.10.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	28.12.2019	13.11.2019	1.076.059,88					0	1.076.059,88
299	3470	30.10.2019	30001388	29.10.2019	219.202,17	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.12.2019	4.11.2019	219.202,17					0	219.202,17
300	3471	30.10.2019	30001389	29.10.2019	-2.303,84	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.12.2019	4.11.2019	-2.303,84					0	-2.303,84
301	3472	30.10.2019	30001390	29.10.2019	-19.040,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.12.2019	4.11.2019	-19.040,00					0	-19.040,00
302	3473	30.10.2019	6631603260	1.10.2019	-29.807,87	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	30	31.10.2019	30.10.2019	-29.807,87					0	-29.807,87

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303	3474	30.10.2019	6631603274	1.10.2019	1.577,05	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	30	31.10.2019	30.10.2019	1.577,05					0	1.577,05
304	3475	30.10.2019	6631603262	1.10.2019	17.469,44	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	30	31.10.2019	30.10.2019	17.469,44					0	17.469,44
305	3476	30.10.2019	6631603275	1.10.2019	924,43	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	30	31.10.2019	30.10.2019	924,43					0	924,43
306	3477	30.10.2019	6631603263	1.10.2019	12.338,43	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	30	31.10.2019	30.10.2019	12.338,43					0	12.338,43
307	3478	30.10.2019	6631603276	1.10.2019	-652,67	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	30	31.10.2019	30.10.2019	-652,67					0	-652,67
308	3479	30.10.2019	12163	30.10.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.12.2019	31.10.2019	81.888,66					0	81.888,66
309	3480	30.10.2019	12164	30.10.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.12.2019	31.10.2019	36.176,00					0	36.176,00
310	3481	30.10.2019	12165	30.10.2019	18.519,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.12.2019	31.10.2019	18.519,73					0	18.519,73
311	3482	31.10.2019	5816	31.10.2019	20.772,62	Informatica	c/val chirie octombrie	Exploatare	Stan Alexandru Gabriel	30	30.11.2019	6.11.2019	20.772,62	OP	1775	30.12.2019	20.772,62	30	0,00
312	3483	31.10.2019	18450	31.10.2019	61.949,75	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.11.2019	5.11.2019	61.949,75	OP	1614	2.12.2019	61.949,75	2	0,00
313	3484	31.10.2019	12175	31.10.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2019	4.11.2019	81.888,66					0	81.888,66
314	3485	31.10.2019	12176	31.10.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2019	4.11.2019	36.176,00					0	36.176,00
315	3486	31.10.2019	12177	31.10.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2019	4.11.2019	14.875,00					0	14.875,00
316	3487	31.10.2019	12178	31.10.2019	11.733,02	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2019	4.11.2019	11.733,02					0	11.733,02
317	3488	31.10.2019	12179	31.10.2019	10.234,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2019	4.11.2019	10.234,00					0	10.234,00
318	3489	31.10.2019	2019006871	17.10.2019	5.814,09	Romexpo	c/val taxa tirg	Exploatare	Nicolae Denisa	30	16.11.2019	31.10.2019	5.814,09	OP	1381	16.10.2019	5.814,09	0	0,00
319	3490	31.10.2019	4286	30.10.2019	8.925,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	29.12.2019	31.10.2019	8.925,00					0	8.925,00
1	3491	1.11.2019	30001392	31.10.2019	199.731,39	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2019	4.11.2019	199.731,39					0	199.731,39
2	3492	1.11.2019	30000596	31.10.2019	20.343,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	30.12.2019	8.11.2019	20.343,00					0	20.343,00
3	3493	1.11.2019	30000597	31.10.2019	26.894,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	30.12.2019	8.11.2019	26.894,00					0	26.894,00
4	3494	1.11.2019	30000598	31.10.2019	20.349,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	30.12.2019	8.11.2019	20.349,00					0	20.349,00
5	3495	1.11.2019	30000699	31.10.2019	66.045,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	30.12.2019	8.11.2019	66.045,00					0	66.045,00
6	3496	1.11.2019	30001393	31.10.2019	-856,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.12.2019	4.11.2019	-856,80					0	-856,80
7	3497	1.11.2019	7302228	30.10.2019	1.765,96	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.12.2019	5.11.2019	1.765,96					0	1.765,96
8	3498	1.11.2019	7302227	30.10.2019	16.257,13	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.12.2019	5.11.2019	16.257,13					0	16.257,13
9	3499	1.11.2019	7302226	30.10.2019	103.952,02	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.12.2019	5.11.2019	103.952,02					0	103.952,02

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10	3500	1.11.2019	7302229	30.10.2019	12.089,53	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	29.12.2019	5.11.2019	12.089,53					0	12.089,53
11	3501	1.11.2019	955968_19	1.11.2019	6.385.000,00	Electrificare CFR	c/val prezumat noiembrie	Exploatare	Bucur Marius Valentin	15	16.11.2019	4.11.2019	6.385.000,00	OP	1518	11.11.2019	284.160,40	0	6.100.839,60
11	3501	1.11.2019	955968_19	1.11.2019	6.385.000,00	Electrificare CFR	c/val prezumat noiembrie	Exploatare	Bucur Marius Valentin	15	16.11.2019	4.11.2019	6.385.000,00	OP	1562	18.11.2019	6.100.839,60	2	0,00
12	3502	1.11.2019	12181	1.11.2019	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	31.12.2019	6.1.2019	2.677.500,00					0	2.677.500,00
13	3503	1.11.2019	12182	1.11.2019	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	31.12.2019	6.11.2019	2.677.500,00					0	2.677.500,00
14	3504	1.11.2019	12183	1.11.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.12.2019	5.11.2019	52.859,80					0	52.859,80
15	3505	1.11.2019	12184	1.11.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.12.2019	5.11.2019	10.138,80					0	10.138,80
16	3506	1.11.2019	12193	1.11.2019	20.474,02	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.12.2019	5.11.2019	20.474,02					0	20.474,02
17	3507	1.11.2019	12194	1.11.2019	5.527,22	Ateliere Grivita	act DV3/1/1078/5.11.2019	Exploatare	RETURNAT		1.11.2019		5.527,22					0	5.527,22
18	3508	1.11.2019	12187	1.11.2019	81.888,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.12.2019	5.11.2019	81.888,60					0	81.888,60
19	3509	1.11.2019	12188	1.11.2019	367.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.12.2019	5.11.2019	367.176,00					0	367.176,00
20	3510	1.11.2019	12189	1.11.2019	9.409,02	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.12.2019	5.11.2019	9.409,02					0	9.409,02
21	3511	1.11.2019	1219	1.11.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.12.2019	8.11.2019	115.787,00					0	115.787,00
22	3512	1.11.2019	12191	1.11.2019	20.034,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.12.2019	8.11.2019	20.034,84					0	20.034,84
23	3513	1.11.2019	12192	1.11.2019	46.832,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.12.2019	8.11.2019	46.832,45					0	46.832,45
24	3514	1.11.2019	135556	29.10.2019	167.894,38	Afer	c/val prestatii octombrie	Exploatare	Moroeanu Iuliana	45	13.12.2019	5.11.2019	167.894,38	OP	1741	20.12.2019	6.204,62	7	161.689,76
24	3514	1.11.2019	135556	29.10.2019	167.894,38	Afer	c/val prestatii octombrie	Exploatare	Moroeanu Iuliana	45	13.12.2019	5.11.2019	167.894,38	OP	1742	20.12.2019	161.689,76	7	0,00
25	3515	4.11.2019	640	1.11.2019	12.966,24	DK Producton	c/val avans stand	Exploatare	Nicolae Denisa	30	1.12.2019	5.11.2019	12.966,24	OP	1517	11.11.2019	12.966,24	0	0,00
26	3516	4.11.2019	13966929	26.9.2019	5.773,39	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	25.11.2019	5.11.2019	5.773,39	OP	1588	25.11.2019	5.773,39	0	0,00
27	3517	4.11.2019	49317650	8.10.2019	5.646,47	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	7.12.2019	5.11.2019	5.646,47	OP	1662	10.12.2019	5.646,47	3	0,00
28	3518	4.11.2019	14054162	29.10.2019	-364,50	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	28.12.2019	5.11.2019	-364,50	OP	1662	10.12.2019	-364,50	0	0,00
29	3519	4.11.2019	6684879	23.10.2019	7.068,60	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.11.2019	5.11.2019	7.068,60					0	7.068,60
30	3520	4.11.2019	877	8.10.2019	22.978,90	Softronic	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	7.12.2019	11.11.2019	22.978,90					0	22.978,90
31	3521	4.11.2019	822	9.10.2019	19.718,30	Softronic	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	8.12.2019	11.11.2019	19.718,30					0	19.718,30
32	3522	4.11.2019	883	9.10.2019	27.574,68	Softronic	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	8.12.2019	11.11.2019	27.574,68					0	27.574,68
33	3523	4.11.2019	910	17.10.2019	51.041,48	Softronic	c/val reparatii locomotive	Exploatare		60	16.12.2019		51.041,48					0	51.041,48

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34	3524	4.11.2019	911	17.10.2019	20.681,01	Softronic	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	16.12.2019	11.11.2019	20.681,01					0	20.681,01
35	3525	4.11.2019	135785	31.10.2019	39.630,81	Afer	c/val certificare management	Exploatare	Varzaru Alice Carmen	1	1.11.2019	5.11.2019	39.630,81	OP	1473	31.10.2019	39.630,81	0	0,00
36	3526	5.11.2019	1769724	1.11.2019	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	1.12.2019	6.11.2019	129,12	OP	1613	2.12.2019	129,12	1	0,00
37	3527	5.11.2019	25450	4.11.2019	2.915,50	Plus Media Word	c/val brosuri tirg	Exploatare	Nicolae Denisa	30	4.12.2019	6.11.2019	2.915,50					0	2.915,50
38	3528	5.11.2019	62358	5.11.2019	892,50	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.12.2019	6.11.2019	892,50	OP	1774	30.12.2019	892,50	25	0,00
39	3529	5.11.2019	135348	24.10.2019	5.093,25	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	25.10.2019	5.11.2019	5.093,25	OP	3982	21.10.2019	5.093,25	0	0,00
40	3530	5.11.2019	135598	29.10.2019	9.841,15	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	30.10.2019	5.11.2019	9.841,15	OP	4020	25.10.2019	9.841,15	0	0,00
41	3531	5.11.2019	191000185	24.10.2019	200,00	Cognitrom Cluj	c/val taxa abonament	Exploatare	Ciocan Romica Valentin	30	23.11.2019	7.11.2019	200,00	OP	1516	11.11.2019	200,00	0	0,00
42	3532	5.11.2019	5173	1.11.2019	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.12.2019	6.11.2019	691,39	OP	1618	2.12.2019	691,39	1	0,00
43	3533	5.11.2019	9091025668	5.11.2019	9.362,99	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	4.1.2020	6.11.2019	9.362,99	OP	22	9.1.2020	9.362,99	5	0,00
44	3534	5.11.2019	6300915895	11.10.2019	1.619.763,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2019	7.11.2019	1.619.763,22					0	1.619.763,22
45	3535	5.11.2019	6300928192	31.10.2019	-1.764,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	7.11.2019	-1.764,19					0	-1.764,19
46	3536	5.11.2019	6300921381	22.10.2019	156.719,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2019	6.11.2019	156.719,31					0	156.719,31
47	3537	5.11.2019	6300928194	31.10.2019	-374,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-374,03					0	-374,03
48	3538	5.11.2019	6300919557	18.10.2019	156.906,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2019	6.11.2019	156.906,32					0	156.906,32
49	3539	5.11.2019	6300927762	30.10.2019	-1.309,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-1.309,11					0	-1.309,11
50	3540	5.11.2019	6300920518	21.10.2019	156.837,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2019	6.11.2019	156.837,75					0	156.837,75
51	3541	5.11.2019	6300927767	30.10.2019	-118,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-118,44					0	-118,44
52	3542	5.11.2019	6300918160	13.10.2019	331.971,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2019	7.11.2019	331.971,88					0	331.971,88
53	3543	5.11.2019	6300927780	30.10.2019	-1.795,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	7.11.2019	-1.795,35					0	-1.795,35
54	3544	5.11.2019	6300915896	14.10.2019	156.301,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2019	6.11.2019	156.301,63					0	156.301,63
55	3545	5.11.2019	6300927788	30.10.2019	-455,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-455,07					0	-455,07
56	3546	5.11.2019	6300918302	13.10.2019	1.641.251,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2019	7.11.2019	1.641.251,34					0	1.641.251,34
57	3547	5.11.2019	6300927800	30.10.2019	-3.510,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	7.11.2019	-3.510,18					0	-3.510,18
58	3548	5.11.2019	6300917032	15.10.2019	156.656,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2019	6.11.2019	156.656,97					0	156.656,97
59	3549	5.11.2019	6300927802	30.10.2019	-935,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-935,08					0	-935,08

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60	3550	5.11.2019	6300918620	17.10.2019	156.370,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2019	6.11.2019	156.370,21					0	156.370,21
61	3551	5.11.2019	6300927205	30.10.2019	-950,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-950,02					0	-950,02
62	3552	5.11.2019	6300918726	17.10.2019	156.370,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2019	6.11.2019	156.370,21					0	156.370,21
63	3553	5.11.2019	6300928200	31.10.2019	-523,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-523,65					0	-523,65
64	3554	5.11.2019	6300923403	24.10.2019	156.538,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2019	6.11.2019	156.538,53					0	156.538,53
65	3555	5.11.2019	6300928210	31.10.2019	-442,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-442,61					0	-442,61
66	3556	5.11.2019	6300923380	24.10.2019	156.738,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2019	6.11.2019	156.738,01					0	156.738,01
67	3557	5.11.2019	6300928239	31.10.2019	-1.078,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-1.078,46					0	-1.078,46
68	3558	5.11.2019	6300923762	24.10.2019	156.607,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2019	6.11.2019	156.607,09					0	156.607,09
69	3559	5.11.2019	6300928240	31.10.2019	-885,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-885,21					0	-885,21
70	3560	5.11.2019	6300915905	11.10.2019	2.609.395,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2019	14.11.2019	2.609.395,13					0	2.609.395,13
71	3561	5.11.2019	6300928252	31.10.2019	-24.873,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	14.11.2019	-24.873,11					0	-24.873,11
72	3562	5.11.2019	6300919356	17.10.2019	1.256.388,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2019	7.11.2019	1.256.388,91					0	1.256.388,91
73	3563	5.11.2019	6300927810	30.10.2019	-673,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	7.11.2019	-673,25					0	-673,25
74	3564	5.11.2019	6300918605	17.10.2019	156.650,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2019	6.11.2019	156.650,73					0	156.650,73
75	3565	5.11.2019	6300927809	30.10.2019	-567,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-567,28					0	-567,28
76	3566	5.11.2019	6300986607	17.10.2019	156.850,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2019	6.11.2019	156.850,21					0	156.850,21
77	3567	5.11.2019	6300927824	30.10.2019	-629,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-629,62					0	-629,62
78	3568	5.11.2019	6300918640	17.10.2019	156.650,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2019	6.11.2019	156.650,73					0	156.650,73
79	3569	5.11.2019	6300927822	30.10.2019	-679,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	6.11.2019	-679,49					0	-679,49
80	3570	5.11.2019	6300918157	13.10.2019	297.754,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	7.11.2019	297.754,21					0	297.754,21
81	3571	5.11.2019	69300927794	30.10.2019	-336,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	7.11.2019	-336,63					0	-336,63
82	3572	5.11.2019	6300916132	11.10.2019	344.483,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	7.11.2019	344.483,25					0	344.483,25
83	3573	5.11.2019	6300927776	30.10.2019	-374,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019	7.11.2019	-374,03					0	-374,03
84	3574	5.11.2019	6300917881	16.10.2019	156.077,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	6.11.2019	156.077,22					0	156.077,22
85	3575	5.11.2019	6300921277	21.10.2019	-1.103,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2019	6.11.2019	-1.103,39					0	-1.103,39

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86	3576	5.11.2019	6300917562	15.10.2019	156.769,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	6.11.2019	156.769,17					0	156.769,17
87	3577	5.11.2019	6300921281	21.10.2019	-1.171,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.12.2019	6.11.2019	-1.171,97					0	-1.171,97
88	3578	5.11.2019	6300915900	11.10.2019	333.480,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2019	7.11.2019	333.480,48					0	333.480,48
89	3579	5.11.2019	6300918300	13.10.2019	703.005,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2019	7.11.2019	703.005,16					0	703.005,16
90	3580	5.11.2019	6300915898	11.10.2019	626.596,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2019	7.11.2019	626.596,70					0	626.596,70
91	3581	5.11.2019	6300923966	24.10.2019	156.476,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2019	6.11.2019	156.476,18					0	156.476,18
92	3582	5.11.2019	6300923742	24.10.2019	31.312,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2019	7.11.2019	31.312,70					0	31.312,70
93	3583	5.11.2019	100035554	5.11.2019	25.841,50	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	5.12.2019	6.11.2019	25.841,50	OP	175	2.3.2020	25.841,50	88	0,00
94	3584	5.11.2019	75238	29.10.2019	873,72	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.11.2019	6.11.2019	873,72	OP	1590	26.11.2019	840,68	0	33,04
94	3584	5.11.2019	75238	29.10.2019	873,72	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.11.2019	6.11.2019	873,72	OP	1087	12.11.2020	33,04	350	0,00
95	3585	5.11.2019	103703	28.10.2019	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	27.11.2019	12.11.2019	15.734,18					0	15.734,18
96	3586	5.11.2019	103708	29.10.2019	17.465,63	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.11.2019	12.11.2019	17.465,63					0	17.465,63
97	3587	5.11.2019	103707	29.10.2019	20.847,61	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.11.2019	12.11.2019	20.847,61					0	20.847,61
98	3588	5.11.2019	103709	29.10.2019	36.290,24	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.11.2019	12.11.2019	36.290,24					0	36.290,24
99	3589	6.11.2019	39341418	27.10.2019	3.169,60	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.12.2019	6.11.2019	3.169,60	OP	10	8.1.2020	3.169,60	13	0,00
100	3590	6.11.2019	18452	31.10.2019	3.626,39	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.11.2019	11.11.2019	3.626,39	OP	1614	2.12.2019	3.626,39	2	0,00
101	3591	6.11.2019	10420444	6.11.2019	194,57	Cumpana	c/val bidoane 19 l	Exploatare	Duminica Gabriela Carolina	30	6.12.2019	8.11.2019	194,57					0	194,57
102	3592	6.11.2019	9377	31.10.2019	13.787,31	Softronic	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	30.12.2019	11.11.2019	13.787,31					0	13.787,31
103	3593	7.11.2019	30000605	5.11.2019	23.942,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	4.1.2020	13.11.2019	23.942,80					0	23.942,80
104	3594	7.11.2019	30000606	5.11.2019	23.431,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	4.1.2020	13.11.2019	23.431,10					0	23.431,10
105	3595	7.11.2019	30000607	5.11.2019	32.141,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	4.1.2020	13.11.2019	32.141,90					0	32.141,90
106	3596	7.11.2019	30000608	5.11.2019	91.939,40	Electroputere VFU	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	60	4.1.2020	13.11.2019	91.939,40					0	91.939,40
107	3597	7.11.2019	30001395	6.11.2019	214.549,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2020	12.11.2019	214.549,27					0	214.549,27
108	3598	7.11.2019	300001396	6.11.2019	-2.589,44	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.1.2020	12.11.2019	-2.589,44					0	-2.589,44
109	3599	7.11.2019	75291	5.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	5.12.2019	8.11.2019	142,80	OP	1641	6.12.2019	137,40	1	5,40
109	3599	7.11.2019	75291	5.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	5.12.2019	8.11.2019	142,80	OP	1087	12.11.2020	5,40	343	0,00

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110	3600	7.11.2019	75300	6.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	6.12.2019	8.11.2019	142,80	OP	1641	6.12.2019	137,40	0	5,40
110	3600	7.11.2019	75300	6.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	6.12.2019	8.11.2019	142,80	OP	1087	12.11.2020	5,40	342	0,00
111	3601	7.11.2019	75301	6.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	6.12.2019	8.11.2019	142,80	OP	1641	6.12.2019	137,40	0	5,40
111	3601	7.11.2019	75301	6.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	6.12.2019	8.11.2019	142,80	OP	1087	12.11.2020	5,40	342	0,00
112	3602	7.11.2019	2019007984	31.10.2019	815,26	Romexpo	c/val parcare tirg	Exploatare	Nicolae Denisa	30	30.11.2019	8.11.2019	815,26	OP	1474	31.10.2019	815,26	0	0,00
113	3603	7.11.2019	21296	7.11.2019	9.750,00	Omniasig	c/val rata 1 polita asigurare	Exploatare	Son Adrian		7.11.2019	8.11.2019	9.750,00	OP	1514	11.11.2019	9.750,00	4	0,00
114	3604	8.11.2019	30001397	7.11.2019	223.569,47	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.1.2020	12.11.2019	223.569,47					0	223.569,47
115	3605	8.11.2019	30001398	7.11.2019	-23.842,84	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.1.2020	12.11.2019	-23.842,84					0	-23.842,84
116	3606	11.11.2019	6300928090	31.10.2019	155.815,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2020	11.11.2019	155.815,40					0	155.815,40
117	3607	11.11.2019	6300932453	4.11.2019	-966,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2020		-966,24					0	-966,24
118	3608	11.11.2019	6300928271	31.10.2019	156.962,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2020		156.962,43					0	156.962,43
119	3609	11.11.2019	6300932457	4.11.2019	-866,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2020		-866,51					0	-866,51
120	3610	11.11.2019	6300928166	31.10.2019	156.644,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2020		156.644,50					0	156.644,50
121	3611	11.11.2019	6300932450	4.1.2019	-922,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2020		-922,61					0	-922,61
122	3612	11.11.2019	6300928221	31.10.2019	156.557,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2020		156.557,22					0	156.557,22
123	3613	11.11.2019	6300932452	4.11.2019	-710,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2020		-710,66					0	-710,66
124	3614	11.11.2019	6300928602	31.10.2019	156.656,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2020		156.656,97					0	156.656,97
125	3615	11.11.2019	6300928251	31.10.2019	156.557,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2020		156.557,22					0	156.557,22
126	3616	11.11.2019	6300918606	17.10.2019	156.837,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.12.2019		156.837,75					0	156.837,75
127	3617	11.11.2019	6300932469	31.10.2019	-741,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2019		-741,83					0	-741,83
128	3618	11.11.2019	135145	18.10.2019	5.089,82	Afer	c/val avizare loomotive	Exploatare	Ilie Mihail Marius	1	19.10.2019		5.089,82	OP	3232	16.10.2019	5.089,82	0	0,00
129	3619	11.11.2019	6685662	7.11.2019	1.035,30	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.12.2019	12.11.2019	1.035,30					0	1.035,30
130	3620	11.11.2019	9202050302	7.11.2019	2.393,64	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.12.2019	12.11.2019	2.393,64					0	2.393,64
131	3621	11.11.2019	1962712	7.11.2019	1.378,85	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.12.2019	12.11.2019	1.378,85					0	1.378,85
132	3622	11.11.2019	2522161	8.11.2019	924,07	Seca Distribution	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.12.2019	12.11.2019	924,07					0	924,07
133	3623	11.11.2019	17531	4.11.2019	4.294,43	Carland SRL	c/val apa plata 0,5 l	Exploatare	Preda Sorin Ionut	30	4.12.2019	12.11.2019	4.294,43					0	4.294,43

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134	3624	12.11.2019	30001400	11.11.2019	224.682,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.1.2020	12.11.2019	224.682,12					0	224.682,12
135	3625	12.11.2019	30001401	11.11.2019	-2.404,99	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.1.2020	12.11.2019	-2.404,99					0	-2.404,99
136	3626	12.11.2019	10431	5.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare		60	4.1.2020		100.833,46					0	100.833,46
137	3627	12.11.2019	10432	5.11.2019	109.253,90	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	4.1.2020	12.11.2019	109.253,90					0	109.253,90
138	3628	12.11.2019	12200	12.11.2019	52.859,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	14.11.2019	52.859,80					0	52.859,80
139	3629	12.11.2019	12201	12.11.2019	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	14.11.2019	27.988,80					0	27.988,80
140	3630	12.11.2019	12202	12.11.2019	10.138,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	14.11.2019	10.138,80					0	10.138,80
141	3631	12.11.2019	12203	12.11.2019	24.356,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	14.11.2019	24.356,79					0	24.356,79
142	3632	12.11.2019	12205	12.11.2019	7.612,72	Ateliere Grivita	act DV3/1/1098/15.11.2019	Exploatare	RETURNAT		12.11.2019		7.612,72					0	7.612,72
143	3633	12.11.2019	12206	12.11.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	20.11.2019	81.888,66					0	81.888,66
144	3634	12.11.2019	12207	12.11.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	20.11.2019	36.176,00					0	36.176,00
145	3635	12.11.2019	12208	12.11.2019	26.896,51	Ateliere Grivita	act DV3/1/1091/12.11.2019	Exploatare	RETURNAT		12.11.2019		26.896,51					0	26.896,51
146	3636	12.11.2019	12209	12.11.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	20.11.2019	81.888,66					0	81.888,66
147	3637	12.11.2019	12210	12.11.2019	12.515,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	20.11.2019	12.515,77					0	12.515,77
148	3638	12.11.2019	12211	12.11.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	20.11.2019	81.888,66					0	81.888,66
149	3639	12.11.2019	12212	12.11.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	20.11.2019	36.176,00					0	36.176,00
150	3640	12.11.2019	12213	12.11.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	20.11.2019	14.875,00					0	14.875,00
151	3641	12.11.2019	12214	12.11.2019	18.195,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	20.11.2019	18.195,03					0	18.195,03
152	3642	12.11.2019	4453	12.11.2019	5.247,90	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	11.1.2020	12.11.2019	5.247,90					0	5.247,90
153	3643	12.11.2019	4454	12.11.2019	8.032,50	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	11.1.2020	12.11.2019	8.032,50					0	8.032,50
154	3644	12.11.2019	103715	31.10.2019	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.11.2019		374.838,10					0	374.838,10
155	3645	12.11.2019	103713	31.10.2019	10.426,78	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.11.2019	21.11.2019	10.426,78					0	10.426,78
156	3646	12.11.2019	103714	31.10.2019	14.218,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.11.2019	21.11.2019	14.218,12					0	14.218,12
157	3647	12.11.2019	103716	31.10.2019	9.424,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.11.2019	21.11.2019	9.424,80					0	9.424,80
158	3648	13.11.2019	7302267	12.11.2019	284.719,40	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.1.2020	9.12.2019	284.719,40					0	284.719,40
159	3649	13.11.2019	7302268	12.11.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.1.2020	11.12.2019	1.076.059,88					0	1.076.059,88

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160	3650	13.11.2019	7302266	12.11.2019	126.616,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	11.1.2020	9.12.2019	126.616,00					0	126.616,00
161	3651	13.11.2019	201911263	11.11.2019	30.364,06	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	11.12.2019	13.11.2019	30.364,06	OP	1729	18.12.2019	30.364,06	7	0,00
162	3652	13.11.2019	1918542	7.11.2019	10.700,46	DNS Birotica	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	6.1.2020	13.11.2019	10.700,46					0	10.700,46
163	3653	13.11.2019	12215	12.11.2019	26.869,51	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	11.1.2020	20.11.2019	26.869,51					0	26.869,51
164	3654	13.11.2019	5854	4.11.2019	33.350,94	informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	3.1.2020	19.11.2019	33.350,94	OC	360	29.1.2020	1.499,40	26	31.851,54
164	3654	13.11.2019	5854	4.11.2019	33.350,94	informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	3.1.2020	19.11.2019	33.350,94	OP	185	2.3.2020	31.851,54	59	0,00
165	3655	13.11.2019	10422	4.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.1.2020	15.11.2019	100.833,46					0	100.833,46
166	3656	13.11.2019	10423	4.11.2019	103.514,53	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.1.2020	15.11.2019	103.514,53					0	103.514,53
167	3657	13.11.2019	10425	4.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.1.2020	15.11.2019	100.833,46					0	100.833,46
168	3658	13.11.2019	10426	4.11.2019	104.114,29	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.1.2020	15.11.2019	104.114,29					0	104.114,29
169	3659	13.11.2019	10428	4.11.2019	100.461,98	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.1.2020	15.11.2019	100.461,98					0	100.461,98
170	3660	13.11.2019	10429	4.11.2019	75.595,77	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	9	13.11.2019	15.11.2019	75.595,77					0	75.595,77
171	3661	13.11.2019	665	5.11.2019	132.280,16	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.1.2020	21.11.2019	132.280,16					0	132.280,16
172	3662	13.11.2019	670	7.11.2019	54.308,60	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.1.2020	21.11.2019	54.308,60					0	54.308,60
173	3663	13.11.2019	43585	31.10.2019	29.743,20	GEI Palat	c/val utilitati octombrie	Exploatare	Stan Alexandru Gabriel	30	30.11.2019	15.11.2019	29.743,20	OP	1614	2.12.2019	29.743,20	2	0,00
174	3664	13.11.2019	6300935627	8.11.2019	-24.879,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2020	14.11.2019	-24.879,34					0	-24.879,34
175	3665	13.11.2019	6300935628	8.11.2019	24.873,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2020	14.11.2019	24.873,11					0	24.873,11
176	3666	14.11.2019	75341	12.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.12.2019	15.11.2019	142,80	OP	1683	12.12.2019	137,40	0	5,40
176	3666	14.11.2019	75341	12.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.12.2019	15.11.2019	142,80	OP	1087	12.11.2020	5,40	336	0,00
177	3667	14.11.2019	75349	13.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.12.2019	15.11.2019	142,80	OP	1683	12.12.2019	137,40	0	5,40
177	3667	14.11.2019	75349	13.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.12.2019	15.11.2019	142,80	OP	1087	12.11.2020	5,40	335	0,00
178	3668	14.11.2019	5856	13.11.2019	2.147,95	informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.1.2020	19.11.2019	2.147,95	OP	185	2.3.2020	2.147,95	50	0,00
179	3669	14.11.2019	5857	13.11.2019	1.227,73	informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.1.2020	19.11.2019	1.227,73	OP	185	2.3.2020	1.227,73	50	0,00
180	3670	14.11.2019	5858	13.11.2019	508.828,53	informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.1.2020	18.11.2019	508.828,53	OP	185	2.3.2020	508.828,53	50	0,00
181	3671	14.11.2019	5859	13.11.2019	11.112,22	informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.1.2020	19.11.2019	11.112,22	OP	185	2.3.2020	11.112,22	50	0,00
182	3672	14.11.2019	75359	14.11.2019	77,54	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	13.1.2020	15.11.2019	77,54	OP	1722	18.12.2019	74,61	0	2,93

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182	3672	14.11.2019	75359	14.11.2019	77,54	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	13.1.2020	15.11.2019	77,54	OP	1087	12.11.2020	2,93	304	0,00
183	3673	14.11.2019	1023909	13.11.2019	51.529,74	Q'net International Buc	c/val reparatii auto	Exploatare	Frigioiu Cristina Elena	60	12.1.2020	15.11.2019	51.529,74	OP	98	6.2.2020	51.529,74	25	0,00
184	3674	14.11.2019	12220	14.11.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.1.2020	20.11.2019	57.596,00					0	57.596,00
185	3675	14.11.2019	12221	14.11.2019	20.230,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.1.2020	20.11.2019	20.230,00					0	20.230,00
186	3676	14.11.2019	12219	14.11.2019	141.134,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.1.2020	20.11.2019	141.134,00					0	141.134,00
187	3677	14.11.2019	12222	14.11.2019	41.137,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.1.2020	20.11.2019	41.137,11					0	41.137,11
188	3678	14.11.2019	12223	14.11.2019	13.090,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.1.2020	20.11.2019	13.090,00					0	13.090,00
189	3679	14.11.2019	12224	14.11.2019	50.285,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.1.2020	20.11.2019	50.285,35					0	50.285,35
190	3680	14.11.2019	646	13.11.2019	12.966,24	DK Producton	c/val stand tirg	Exploatare	Dinca Florentina Ioana	30	13.12.2019	14.11.2019	12.966,24	OP	1564	19.11.2019	12.966,24	0	0,00
191	3681	14.11.2019	6631611575	31.10.2019	88.124,14	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.11.2019	18.11.2019	88.124,14					0	88.124,14
192	3682	14.11.2019	66316170006	31.10.2019	-4.557,49	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.11.2019	18.11.2019	-4.557,49					0	-4.557,49
193	3683	15.11.2019	10000186	14.11.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	13.1.2020	19.11.2019	3.205.717,20					0	3.205.717,20
194	3684	15.11.2019	300001404	14.11.2019	204.405,71	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.1.2020	19.11.2019	204.405,71					0	204.405,71
195	3685	15.11.2019	300001405	14.11.2019	-3.078,53	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.1.2020	19.11.2019	-3.078,53					0	-3.078,53
196	3686	15.11.2019	75362	14.11.2019	3.537,17	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.12.2019	15.11.2019	3.537,17	OP	1722	18.12.2019	3.403,41	4	133,76
196	3686	15.11.2019	75362	14.11.2019	3.537,17	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.12.2019	15.11.2019	3.537,17	OP	1087	12.11.2020	133,76	334	0,00
197	3687	15.11.2019	100035594	13.11.2019	21.955.500,00	CNCFR	c/val TUI preliminat noiembrie	Exploatare	Moroeanu Iuliana	30	13.12.2019	21.11.2019	21.955.500,00	op	175	2.3.2020	1.956.805,93	80	19.998.694,07
197	3687	15.11.2019	100035594	13.11.2019	21.955.500,00	CNCFR	c/val TUI preliminat noiembrie	Exploatare	Moroeanu Iuliana	30	13.12.2019	21.11.2019	21.955.500,00		176	2.3.2020	14.619.694,07	80	5.379.000,00
197	3687	15.11.2019	100035594	13.11.2019	21.955.500,00	CNCFR	c/val TUI preliminat noiembrie	Exploatare	Moroeanu Iuliana	30	13.12.2019	21.11.2019	21.955.500,00		176	2.3.2020	5.379.000,00	80	0,00
198	3688	15.11.2019	5862	14.11.2019	114.559,35	informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.1.2020	19.11.2019	114.559,35	OP	185	2.3.2020	114.559,35	49	0,00
199	3689	18.11.2019	10000187	15.11.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	14.1.2020	19.11.2019	3.205.717,20					0	3.205.717,20
200	3690	18.11.2019	7302271	14.11.2019	112.280,68	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.1.2020	21.11.2019	112.280,68					0	112.280,68
201	3691	18.11.2019	,7302272	14.11.2019	21.957,88	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.1.2020	21.11.2019	21.957,88					0	21.957,88
202	3692	18.11.2019	7302273	14.11.2019	2.495,43	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.1.2020	21.11.2019	2.495,43					0	2.495,43
203	3693	18.11.2019	7302274	14.11.2019	19.367,08	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	13.1.2020	21.11.2019	19.367,08					0	19.367,08
204	3694	18.11.2019	389	12.11.2019	3.481,61	Grafopress	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	11.1.2020	18.11.2019	3.481,61					0	3.481,61

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205	3695	18.11.2019	1918848	13.11.2019	599,19	DNS Birotica	c/val hirtie A4	Exploatare	Stan Alexandru Gabriel	60	12.1.2020	19.11.2019	599,19					0	599,19
206	3696	18.11.2019	5864	15.11.2019	305.583,93	informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.1.2020	19.11.2019	305.583,93	OP	185	2.3.2020	305.583,93	48	0,00
207	3697	18.11.2019	9228	13.11.2019	6.971,85	Tipografica Filaret	c/val diagrame mers de tren	Exploatare	Vladescu Elena	60	12.1.2020	25.11.2019	6.971,85					0	6.971,85
208	3698	18.11.2019	12236	18.11.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.1.2020	20.11.2019	115.787,00					0	115.787,00
209	3699	18.11.2019	12237	18.11.2019	26.669,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.1.2020	20.11.2019	26.669,09					0	26.669,09
210	3700	18.11.2019	12238	18.11.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.1.2020	21.11.2019	117.215,00					0	117.215,00
211	3701	18.11.2019	12239	18.11.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.1.2020	21.11.2019	47.338,20					0	47.338,20
212	3702	18.11.2019	12240	18.11.2019	20.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.1.2020	21.11.2019	20.122,80					0	20.122,80
213	3703	18.11.2019	12241	18.11.2019	53.511,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.1.2020	21.11.2019	53.511,92					0	53.511,92
214	3704	18.11.2019	12242	18.11.2019	32.398,94	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.1.2020	21.11.2019	32.398,94					0	32.398,94
215	3705	19.11.2019	21901	14.11.2019	2.532,00	Omniasig	c/val asigurare auto	Exploatare	Stan Alexandru Gabriel	60	13.1.2020	18.11.2019	2.532,00	OP	1721	18.12.2019	2.532,00	0	0,00
216	3706	19.11.2019	7302280	15.11.2019	71.995,00	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	14.1.2020	9.12.2019	71.995,00					0	71.995,00
217	3707	19.11.2019	7302281	15.11.2019	340.461,38	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	14.1.2020	9.12.2019	340.461,38					0	340.461,38
218	3708	19.11.2019	7302282	15.11.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	14.1.2020	9.12.2019	1.076.059,88					0	1.076.059,88
219	3709	19.11.2019	602958539	12.11.2019	1.845,85	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.12.2019	25.11.2019	1.845,85					0	1.845,85
220	3710	19.11.2019	6686046	13.11.2019	5.927,63	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.12.2019	20.11.2019	5.927,63					0	5.927,63
221	3711	19.11.2019	10000188	18.11.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	17.1.2020	20.11.2019	3.205.717,20					0	3.205.717,20
222	3712	19.11.2019	52721	12.11.2019	280,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.1.2020	20.11.2019	280,00	OP	1743	20.12.2019	12,60	0	267,40
222	3712	19.11.2019	52721	12.11.2019	280,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	11.1.2020	20.11.2019	280,00	OP	86	5.2.2020	267,40	25	0,00
223	3713	19.11.2019	5865	15.11.2019	35.433,75	informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	15.12.2019	21.11.2019	35.433,75	OP	1775	30.12.2019	35.433,75	15	0,00
224	3714	19.11.2019	53654701	6.11.2019	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	6.12.2019	20.11.2019	263,89	OP	1617	2.12.2019	263,89	0	0,00
225	3715	19.11.2019	8202058057	15.11.2019	1.641,54	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	15.12.2019	20.11.2019	1.641,54					0	1.641,54
226	3716	20.11.2019	10000189	19.11.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	18.1.2020	25.11.2019	3.205.717,20					0	3.205.717,20
227	3717	20.11.2019	30001407	19.11.2019	224.699,97	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2020	21.11.2019	224.699,97					0	224.699,97
228	3718	20.11.2019	30001409	19.11.2019	-19.040,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2020	21.11.2019	-19.040,00					0	-19.040,00
229	3719	20.11.2019	30001408	19.11.2019	-3.761,59	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.1.2020	21.11.2019	-3.761,59					0	-3.761,59

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230	3720	20.11.2019	4613	19.11.2019	18.683,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	18.1.2020	21.11.2019	18.683,00					0	18.683,00
231	3721	20.11.2019	103724	13.11.2019	404.789,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	4.12.2019	404.789,21					0	404.789,21
232	3722	20.11.2019	103723	13.11.2019	7.174,51	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	28.11.2019	7.174,51					0	7.174,51
233	3723	20.11.2019	103725	13.11.2019	80.125,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	2.12.2019	80.125,08					0	80.125,08
234	3724	20.11.2019	103727	13.11.2019	74.767,70	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	4.12.2019	74.767,70					0	74.767,70
235	3725	20.11.2019	103728	13.11.2019	94.163,51	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	2.12.2019	94.163,51					0	94.163,51
236	3726	20.11.2019	103732	13.11.2019	74.449,97	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	2.12.2019	74.449,97					0	74.449,97
237	3727	20.11.2019	103726	13.11.2019	48.315,19	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	2.12.2019	48.315,19					0	48.315,19
238	3728	20.11.2019	103731	13.11.2019	50.454,81	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	9.12.2019	50.454,81					0	50.454,81
239	3729	20.11.2019	103729	13.11.2019	92.085,77	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	2.12.2019	92.085,77					0	92.085,77
240	3730	20.11.2019	103730	13.11.2019	29.621,48	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	2.12.2019	29.621,48					0	29.621,48
241	3731	20.11.2019	103735	13.11.2019	180.044,62	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	28.11.2019	180.044,62					0	180.044,62
242	3732	20.11.2019	103734	13.11.2019	149.904,30	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	28.11.2019	149.904,30					0	149.904,30
243	3733	20.11.2019	103721	13.11.2019	28.101,85	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	28.10.2019	28.101,85					0	28.101,85
244	3734	20.11.2019	103722	13.11.2019	8.371,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.12.2019	28.11.2019	8.371,65					0	8.371,65
245	3735	20.11.2019	103737	19.11.2019	8.691.061,92	SCRL BRASOV	c/val reparatii generale octombrie	Exploatare	Mihai Marian	30	19.12.2019	28.11.2019	8.691.061,92					0	8.691.061,92
246	3736	20.11.2019	103736	19.11.2019	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Anghel Catalina Elena	30	19.12.2019	21.11.2019	15.734,18					0	15.734,18
247	3737	20.11.2019	602956205	8.11.2019	721,04	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.12.2019	25.11.2019	721,04					0	721,04
248	3738	20.11.2019	17624	18.11.2019	2.147,21	Carland SRL	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	30	18.12.2019	21.11.2019	2.147,21					0	2.147,21
249	3739	20.11.2019	3508	14.11.2019	9.748,48	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	30	14.12.2019	21.11.2019	9.748,48					0	9.748,48
250	3740	21.11.2019	41368275	12.11.2019	7.212,04	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.1.2020	21.11.2019	7.212,04	OP	49	20.1.2020	7.212,04	9	0,00
251	3741	21.11.2019	75400	19.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.12.2019	21.11.2019	142,80	OP	1737	19.12.2019	137,40	0	5,40
251	3741	21.11.2019	75400	19.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.12.2019	21.11.2019	142,80	OP	1087	12.11.2020	5,40	329	0,00
252	3742	21.11.2019	10446	15.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2020	25.11.2019	100.833,46					0	100.833,46
253	3743	21.11.2019	10447	15.11.2019	92.568,91	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2020	25.11.2019	92.568,91					0	92.568,91
254	3744	21.11.2019	1919236	19.11.2019	7.229,25	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	19.12.2019	21.11.2019	7.229,25					0	7.229,25

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255	3745	21.11.2019	1218	19.11.2019	5.920,25	Conational Trading	c/val calendare	Exploatare	Stan Alexandru Gabriel	30	19.12.2019		5.920,25					0	5.920,25
256	3746	21.11.2019	75377	15.11.2019	2.373,34	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.12.2019	25.11.2019	2.373,34	OP	1722	18.12.2019	2.283,60	3	89,74
256	3746	21.11.2019	75377	15.11.2019	2.373,34	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.12.2019	25.11.2019	2.373,34	OP	1087	12.11.2020	89,74	333	0,00
257	3747	21.11.2019	6686050	12.11.2019	15.166,33	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.12.2019	25.11.2019	15.166,33					0	15.166,33
258	3748	21.11.2019	5866	15.11.2019	22.335,91	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.1.2020	25.11.2019	22.335,91	OP	185	2.3.2020	22.335,91	48	0,00
259	3749	21.11.2019	5867	15.11.2019	3.148,98	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.1.2020	25.11.2019	3.148,98	OP	185	2.3.2020	3.148,98	48	0,00
260	3750	21.11.2019	11519	20.11.2019	21.097,51	Kapsch	c/val componente IT	Exploatare	Voda Calin Teodor	60	19.1.2020	25.11.2019	21.097,51					0	21.097,51
261	3751	21.11.2019	30001412	21.11.2019	222.491,33	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.1.2020	25.11.2019	222.491,33					0	222.491,33
262	3752	21.11.2019	30001413	21.11.2019	-23.325,19	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	20.1.2020	25.11.2019	-23.325,19					0	-23.325,19
263	3753	21.11.2019	10000190	21.11.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	20.1.2020	25.11.2019	3.205.717,20					0	3.205.717,20
264	3754	22.11.2019	18478	20.11.2019	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	20.12.2019	27.11.2019	10.199,97	OP	1774	30.12.2019	10.199,97	10	0,00
265	3755	22.11.2019	18560	20.11.2019	80.284,66	GEI Palat	c/val chirie noiembrie	Exploatare	Stan Alexandru Gabriel	30	20.12.2019	27.11.2019	80.284,66	OP	97	6.2.2020	50.000,00	48	30.284,66
265	3755	22.11.2019	18560	20.11.2019	80.284,66	GEI Palat	c/val chirie noiembrie	Exploatare	Stan Alexandru Gabriel	30	20.12.2019	27.11.2019	80.284,66	OP	183	3.3.2020	30.284,66	74	0,00
266	3756	22.11.2019	10443	15.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2020	25.11.2019	100.833,46					0	100.833,46
267	3757	22.11.2019	10444	15.11.2019	97.300,39	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2020	25.11.2019	97.300,39					0	97.300,39
268	3758	22.11.2019	10449	15.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2020	25.11.2019	100.833,46					0	100.833,46
269	3759	22.11.2019	10450	15.11.2019	117.544,63	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2020	25.11.2019	117.544,63					0	117.544,63
270	3760	22.11.2019	250215420	22.11.2019	37.784,88	Rombiz Impex	c/val achizitie telefoane mobile	Exploatare	Minea Radu Andrei	60	21.1.2020	25.11.2019	37.784,88					0	37.784,88
271	3761	25.11.2019	100035654	20.11.2019	24.596.155,35	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	30	20.12.2019	28.11.2019	24.596.155,35	op	203	02.03.2020	1.376.532,30	73	23.219.623,05
271	3761	25.11.2019	100035654	20.11.2019	24.596.155,35	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	30	20.12.2019	28.11.2019	24.596.155,35		216	03.03.2020	4.000.000,00	74	19.219.623,05
271	3761	25.11.2019	100035654	20.11.2019	24.596.155,35	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	30	20.12.2019	28.11.2019	24.596.155,35		231	09.03.2020	4.900.000,00	80	14.319.623,05
271	3761	25.11.2019	100035654	20.11.2019	24.596.155,35	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	30	20.12.2019	28.11.2019	24.596.155,35		232	09.03.2020	100.000,00	80	14.219.623,05
271	3761	25.11.2019	100035654	20.11.2019	24.596.155,35	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	30	20.12.2019	28.11.2019	24.596.155,35		234	10.03.2020	5.000.000,00	81	9.219.623,05
271	3761	25.11.2019	100035654	20.11.2019	24.596.155,35	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	30	20.12.2019	28.11.2019	24.596.155,35		235	10.03.2020	1.000.000,00	81	8.219.623,05
271	3761	25.11.2019	100035654	20.11.2019	24.596.155,35	CNCFR	c/val regularizare TUI octombrie	Exploatare	Moroeanu Iuliana	30	20.12.2019	28.11.2019	24.596.155,35		243	11.03.2020	8.219.623,05	82	0,00
272	3762	25.11.2019	100035663	20.11.2019	2.254.606,27	CNCFR	c/val anexe non TUI	Exploatare	Moroeanu Iuliana	30	20.12.2019	28.11.2019	2.254.606,27	OP	175	2.3.2020	2.254.606,27	73	0,00

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273	3763	25.11.2019	12258	25.11.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	27.11.2019	107.395,12					0	107.395,12
274	3764	25.11.2019	12259	25.11.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	27.11.2019	61.903,80					0	61.903,80
275	3765	25.11.2019	12260	25.11.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	27.11.2019	14.875,00					0	14.875,00
276	3766	25.11.2019	12261	25.11.2019	23.636,93	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	27.11.2019	23.636,93					0	23.636,93
277	3767	25.11.2019	12262	25.11.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	27.11.2019	115.787,00					0	115.787,00
278	3768	25.11.2019	12263	25.11.2019	15.026,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	27.11.2019	15.026,13					0	15.026,13
279	3769	25.11.2019	12264	25.11.2019	31.747,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	27.11.2019	31.747,61					0	31.747,61
280	3770	25.11.2019	12265	25.11.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	27.11.2019	117.215,00					0	117.215,00
281	3771	25.11.2019	12266	25.11.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	27.11.2019	47.338,20					0	47.338,20
282	3772	25.11.2019	12267	25.11.2019	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	27.11.2019	12.530,70					0	12.530,70
283	3773	25.11.2019	12268	25.11.2019	30.702,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	4.12.2019	30.702,00					0	30.702,00
284	3774	25.11.2019	12269	25.11.2019	53.511,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	27.11.2019	53.511,92					0	53.511,92
285	3775	25.11.2019	12270	25.11.2019	45.098,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	27.11.2019	45.098,62					0	45.098,62
286	3776	25.11.2019	10428462	25.11.2019	194,57	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	25.12.2019	27.11.2019	194,57					0	194,57
287	3777	25.11.2019	75420	22.11.2019	725,72	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.12.2019	27.11.2019	725,72	OP	1761	23.12.2019	698,28	1	27,44
287	3777	25.11.2019	75420	22.11.2019	725,72	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.12.2019	27.11.2019	725,72	OP	1087	12.11.2020	27,44	326	0,00
288	3778	25.11.2019	75421	22.11.2019	1.119,85	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.12.2019	27.11.2019	1.119,85	OP	1761	23.12.2019	1.077,50	1	42,35
288	3778	25.11.2019	75421	22.11.2019	1.119,85	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.12.2019	27.11.2019	1.119,85	OP	1087	12.11.2020	42,35	326	0,00
289	3779	25.11.2019	4677	22.11.2019	4.284,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	21.1.2020	27.11.2019	4.284,00					0	4.284,00
290	3780	25.11.2019	19000558	21.11.2019	367.751,35	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	20.1.2020	27.11.2019	367.751,35					0	367.751,35
291	3781	25.11.2019	19000557	21.11.2019	107.577,19	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	20.1.2020	27.11.2019	107.577,19					0	107.577,19
292	3782	25.11.2019	19000556	21.11.2019	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	20.1.2020	27.11.2019	3.004.750,00					0	3.004.750,00
293	3783	26.11.2019	10438	15.11.2019	94.151,61	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2020	27.11.2019	94.151,61					0	94.151,61
294	3784	26.11.2019	10437	15.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2020	27.11.2019	100.833,46					0	100.833,46
295	3785	26.11.2019	53654690	6.11.2019	5.289,54	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Minea Radu Andrei	60	5.1.2020	27.11.2019	5.289,54	OP	11	8.1.2020	5.289,54	3	0,00
296	3786	26.11.2019	956028_19	26.11.2019	6.055.062,41	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	11.12.2019	27.11.2019	6.055.062,41	OC	5211019	9.12.2019	508.062,48	0	5.546.999,93

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296	3786	26.11.2019	956028_19	26.11.2019	6.055.062,41	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	11.12.2019	27.11.2019	6.055.062,41	OC	5211011	10.12.2019	100.000,00	0	5.446.999,93
296	3786	26.11.2019	956028_19	26.11.2019	6.055.062,41	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	11.12.2019	27.11.2019	6.055.062,41	OC	5211005	9.12.2019	83.000,00	0	5.363.999,93
296	3786	26.11.2019	956028_19	26.11.2019	6.055.062,41	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	11.12.2019	27.11.2019	6.055.062,41	OC	5211022	12.12.2019	102.214,25	1	5.261.785,68
296	3786	26.11.2019	956028_19	26.11.2019	6.055.062,41	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	11.12.2019	27.11.2019	6.055.062,41	OP	1668	11.12.2019	5.261.764,68	0	21,00
296	3786	26.11.2019	956028_19	26.11.2019	6.055.062,41	Electrificare CFR	c/val partial octombrie	Exploatare	Bucur Marius Valentin	15	11.12.2019	27.11.2019	6.055.062,41	OP	19	9.1.2020	21,00	29	0,00
297	3787	26.11.2019	20190709	13.11.2019	2.870,00	ATC&IT Solutions	c/val servicii instruire	Exploatare	Chivescu Camelia Mariana	30	13.12.2019	27.11.2019	2.870,00	OP	1612	2.12.2019	2.870,00	0	0,00
298	3788	26.11.2019	30001415	22.11.2019	15.678,25	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.1.2020	27.11.2019	15.678,25					0	15.678,25
299	3789	26.11.2019	10000191	25.11.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	24.1.2020	27.11.2019	3.205.717,20					0	3.205.717,20
300	3790	26.11.2019	93655487	18.11.2019	3.382.065,00	Sodexo Pass Romania SRL	c/val reparatii vagoane	Exploatare	Rentea Adelina Cristina	60	17.1.2020	27.11.2019	3.382.065,00					0	3.382.065,00
301	3791	26.11.2019	4222	22.11.2019	6.734,82	Orange	c/val reparatii vagoane	Exploatare	Frigioiu Cristina Elena	60	21.1.2020	27.11.2019	6.734,82	OP	61	21.1.2020	6.734,82	0	0,00
302	3792	26.11.2019	12278	26.11.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	27.11.2019	81.888,66					0	81.888,66
303	3793	26.11.2019	12279	26.11.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	27.11.2019	36.176,00					0	36.176,00
304	3794	26.11.2019	12280	26.11.2019	16.280,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	27.11.2019	16.280,63					0	16.280,63
305	3795	26.11.2019	12272	26.11.2019	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	27.11.2019	130.067,00					0	130.067,00
306	3796	26.11.2019	12273	26.11.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	27.11.2019	57.596,00					0	57.596,00
307	3797	26.11.2019	12274	26.11.2019	25.061,40	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	27.11.2019	25.061,40					0	25.061,40
308	3798	26.11.2019	12275	26.11.2019	27.424,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	27.11.2019	27.424,74					0	27.424,74
309	3799	26.11.2019	12276	26.11.2019	20.230,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	27.11.2019	20.230,00					0	20.230,00
310	3800	26.11.2019	12277	26.11.2019	22.423,17	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	27.11.2019	22.423,17					0	22.423,17
311	3801	26.11.2019	2538116	25.11.2019	2.296,32	Seca Distribution	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.12.2019	27.11.2019	2.296,32					0	2.296,32
312	3802	26.11.2019	6686503	21.11.2019	7.068,30	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.12.2019	27.11.2019	7.068,30					0	7.068,30
313	3803	26.11.2019	942647	26.11.2019	4.682,25	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.12.2019	27.11.2019	4.682,25					0	4.682,25
314	3804	26.11.2019	942698	26.11.2019	2.026,46	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.12.2019	27.11.2019	2.026,46					0	2.026,46
315	3805	26.11.2019	300064949	22.11.2019	4.755,02	Intersnack	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.12.2019	27.11.2019	4.755,02					0	4.755,02
316	3806	27.11.2019	300000616	25.11.2019	23.431,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	24.1.2020	2.12.2019	23.431,10					0	23.431,10
317	3807	27.11.2019	30000617	25.11.2019	23.431,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	24.1.2020	2.12.2019	23.431,10					0	23.431,10

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318	3808	27.11.2019	300000618	25.11.2019	29.738,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	24.1.2020	2.12.2019	29.738,10					0	29.738,10
319	3809	27.11.2019	30001416	26.11.2019	200.751,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	27.11.2019	200.751,22					0	200.751,22
320	3810	27.11.2019	300001417	26.11.2019	-3.866,54	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	27.11.2019	-3.866,54					0	-3.866,54
321	3811	27.11.2019	136687	22.11.2019	340,79	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	23.11.2019	27.11.2019	340,79	OP	1563	19.11.2019	340,79	0	0,00
322	3812	27.11.2019	136376	15.11.2019	1.020,00	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	16.11.2019	27.11.2019	1.020,00	OP	4232	13.11.2019	1.020,00	0	0,00
323	3813	27.11.2019	136141	11.11.2019	1.530,22	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	12.11.2019	27.11.2019	1.530,22	OP	1509	7.11.2019	1.530,22	0	0,00
324	3814	27.11.2019	136139	11.11.2019	1.697,18	Afer	c/val avizare vagoane	Exploatare	Harabagiu Andrei	1	12.11.2019	27.11.2019	1.697,18	OP	4166	6.11.2019	1.697,18	0	0,00
325	3815	27.11.2019	7302291	25.11.2019	106.148,00	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	24.1.2020	9.12.2019	106.148,00					0	106.148,00
326	3816	27.11.2019	7302292	25.11.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	24.1.2020	9.12.2019	1.076.059,88					0	1.076.059,88
327	3817	27.11.2019	5871	27.11.2019	34,65	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	26.1.2020	27.11.2019	34,65	OP	185	2.3.2020	34,65	36	0,00
328	3818	27.11.2019	6300941324	20.11.2019	62.625,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.1.2020	27.11.2019	62.625,38					0	62.625,38
329	3819	27.11.2019	6300941680	20.11.2019	93.981,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.1.2020	28.11.2019	93.981,71					0	93.981,71
330	3820	27.11.2019	6300925448	20.10.2019	156.837,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2020	28.11.2019	156.837,75					0	156.837,75
331	3821	27.11.2019	6300935655	8.11.2019	-243,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2020	28.11.2019	-243,12					0	-243,12
332	3822	27.11.2019	6300932916	5.11.2019	156.351,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2020	28.11.2019	156.351,51					0	156.351,51
333	3823	27.11.2019	6300935668	8.11.2019	-380,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2020	28.11.2019	-380,26					0	-380,26
334	3824	27.11.2019	6300933610	6.11.2019	156.438,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2020	28.11.2019	156.438,78					0	156.438,78
335	3825	27.11.2019	6300935673	8.11.2019	-1.215,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2020	28.11.2019	-1.215,61					0	-1.215,61
336	3826	27.11.2019	6300936001	11.11.2019	156.787,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2020	28.11.2019	156.787,88					0	156.787,88
337	3827	27.11.2019	6300937636	13.11.2019	56,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2020	28.11.2019	56,11					0	56,11
338	3828	27.11.2019	6300936089	1.11.2019	157.136,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2020	5.12.2019	157.136,98					0	157.136,98
339	3829	27.11.2019	6300937627	13.11.2019	-791,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2020	5.12.2019	-791,70					0	-791,70
340	3830	27.11.2019	6300935998	11.11.2019	156.688,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2020	28.11.2019	156.688,13					0	156.688,13
341	3831	27.11.2019	6300937606	13.11.2019	-966,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2020	28.11.2019	-966,24					0	-966,24
342	3832	27.11.2019	6300936052	11.11.2019	156.588,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2020	28.11.2019	156.588,40					0	156.588,40
343	3833	27.11.2019	6300935987	11.11.2019	156.351,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2020	28.11.2019	156.351,51					0	156.351,51

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344	3834	27.11.2019	6300939982	18.11.2019	156.027,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2020	28.11.2019	156.027,35					0	156.027,35
345	3835	27.11.2019	6300934891	7.11.2019	2.015.756,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2020	28.11.2019	2.015.756,87					0	2.015.756,87
346	3836	27.11.2019	6300934900	7.11.2019	2.667.045,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2020	28.11.2019	2.667.045,91					0	2.667.045,91
347	3837	27.11.2019	630094183	19.11.2019	-20.708,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2020	28.11.2019	-20.708,89					0	-20.708,89
348	3838	27.11.2019	6300934902	7.11.2019	335.525,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2020	28.11.2019	335.525,19					0	335.525,19
349	3839	27.11.2019	6300941113	19.11.2019	-2.817,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2020	28.11.2019	-2.817,71					0	-2.817,71
350	3840	27.11.2019	6300928094	31.10.2019	157.348,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2020	28.11.2019	157.348,93					0	157.348,93
351	3841	27.11.2019	6300935665	8.11.2019	-130,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2020	28.11.2019	-130,91					0	-130,91
352	3842	27.11.2019	6300938323	14.11.2019	156.650,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2020	28.11.2019	156.650,73					0	156.650,73
353	3843	27.11.2019	6300941106	19.11.2019	-430,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2020	28.11.2019	-430,14					0	-430,14
354	3844	27.11.2019	6300938401	14.11.2019	156.494,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2020	28.11.2019	156.494,89					0	156.494,89
355	3845	27.11.2019	6300941398	19.11.2019	-480,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2020	28.11.2019	-480,01					0	-480,01
356	3846	27.11.2019	6300938341	14.11.2019	156.588,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2020	28.11.2019	156.588,40					0	156.588,40
357	3847	27.11.2019	6300941093	19.11.2019	-610,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2020	28.11.2019	-610,92					0	-610,92
358	3848	27.11.2019	6300939998	18.11.2019	156.432,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2020	28.11.2019	156.432,54					0	156.432,54
359	3849	27.11.2019	6300941399	19.11.2019	-336,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2020	28.11.2019	-336,63					0	-336,63
360	3850	27.11.2019	6300938271	14.11.2019	83.720,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.1.2020	28.11.2019	83.720,77					0	83.720,77
361	3851	27.11.2019	6300941101	19.11.2019	-162,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2020	28.11.2019	-162,08					0	-162,08
362	3852	27.11.2019	6300934510	7.11.2019	93.919,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2020	28.11.2019	93.919,37					0	93.919,37
363	3853	27.11.2019	6300941098	19.11.2019	-536,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2020	28.11.2019	-536,11					0	-536,11
364	3854	28.11.2019	75455	26.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	25.1.2020	2.12.2019	142,80	OP	1761	23.12.2019	137,40	0	5,40
364	3854	28.11.2019	75455	26.11.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	25.1.2020	2.12.2019	142,80	OP	1087	12.11.2020	5,40	292	0,00
365	3855	28.11.2019	30001418	27.11.2019	207.060,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	26.1.2020	2.12.2019	207.060,00					0	207.060,00
366	3856	28.11.2019	30000620	27.11.2019	30.333,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.1.2020	4.12.2019	30.333,10					0	30.333,10
367	3857	28.11.2019	7302305	27.11.2019	68.417,86	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.1.2020	11.12.2019	68.417,86					0	68.417,86
368	3858	28.11.2019	7302306	27.11.2019	128.174,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.1.2020	11.12.2019	128.174,90					0	128.174,90

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369	3859	28.11.2019	7302307	27.11.2019	543.830,00	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	26.1.2020	9.12.2019	543.830,00					0	543.830,00
370	3860	28.11.2019	10441	15.11.2019	103.297,95	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2020	2.12.2019	103.297,95					0	103.297,95
371	3861	28.11.2019	10440	15.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.1.2020	2.12.2019	100.833,46					0	100.833,46
372	3862	28.11.2019	11900475	27.11.2019	1.470,00	Cenafer	c/val curs perfectionare	Exploatare	Rentea Adelina Cristina	30	27.12.2019	2.12.2019	1.470,00	OP	8	8.1.2020	1.470,00	12	0,00
373	3863	28.11.2019	974	5.11.2019	41.849,92	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.1.2020	12.12.2019	41.849,92					0	41.849,92
374	3864	28.11.2019	995	11.11.2019	3.652,11	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.1.2020	12.12.2019	3.652,11					0	3.652,11
375	3865	28.11.2019	998	12.11.2019	9.859,15	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.1.2020	12.12.2019	9.859,15					0	9.859,15
376	3866	28.11.2019	1039	20.11.2019	23.466,80	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.1.2020	12.12.2019	23.466,80					0	23.466,80
377	3867	28.11.2019	999	12.11.2019	27.574,68	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.1.2020	12.12.2019	27.574,68					0	27.574,68
378	3868	28.11.2019	1012	14.11.2019	9.191,56	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.1.2020	12.12.2019	9.191,56					0	9.191,56
379	3869	28.11.2019	1040	22.11.2019	26.262,11	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	21.1.2020	12.12.2019	26.262,11					0	26.262,11
380	3870	28.11.2019	956055_19	28.11.2019	-147.523,73	Electrificare CFR	c/val final septembrie	Exploatare	Bucur Marius Valentin	15	13.12.2019		-147.523,73	OP	1668	11.12.2019	-147.523,73	0	0,00
381	3871	28.11.2019	3626	21.11.2019	1.249,50	Mecano Valmar	c/val transpalet manual	Exploatare	Stan Alexandru Gabriel	30	21.12.2019	2.12.2019	1.249,50					0	1.249,50
382	3872	29.11.2019	10459	25.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	2.12.2019	100.833,46					0	100.833,46
383	3873	29.11.2019	10460	25.11.2019	126.642,18	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	2.12.2019	126.642,18					0	126.642,18
384	3874	29.11.2019	10462	25.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	2.12.2019	100.833,46					0	100.833,46
385	3875	29.11.2019	10463	25.11.2019	139.745,27	Astra Arad	c/val reparatii vagoane	Exploatare		60	24.1.2020		139.745,27					0	139.745,27
386	3876	29.11.2019	3000621	27.11.2019	23.431,10	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.1.2020	4.12.2019	23.431,10					0	23.431,10
387	3877	29.11.2019	3000622	28.11.2019	31.903,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	27.1.2020	4.12.2019	31.903,90					0	31.903,90
388	3878	29.11.2019	3000623	28.11.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	27.1.2020	4.12.2019	40.698,00					0	40.698,00
389	3879	29.11.2019	3000624	28.11.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	27.1.2020	4.12.2019	40.698,00					0	40.698,00
390	3880	29.11.2019	62394	29.11.2019	40,00	GEI Palat	c/val cartela acces	Exploatare	Stan Alexandru Gabriel	30	29.12.2019	4.12.2019	40,00	OP	1774	30.12.2019	40,00	1	0,00
391	3881	29.11.2019	137009	29.11.2019	1.533,31	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	30.11.2019	2.12.2019	1.533,31	OP	4515	26.11.2019	1.533,31	0	0,00
1	3882	2.12.2019	12294	2.12.2019	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	25.228,00					0	25.228,00
2	3883	2.12.2019	12300	2.12.2019	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	31.1.2020	4.12.2019	323.323,00					0	323.323,00
3	3884	2.12.2019	12292	2.12.2019	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	115.430,00					0	115.430,00

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4	3885	2.12.2019	12293	2.12.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	57.596,00					0	57.596,00
5	3886	2.12.2019	12295	2.12.2019	50.379,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	50.379,84					0	50.379,84
6	3887	2.12.2019	12296	2.12.2019	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	118.643,00					0	118.643,00
7	3888	2.12.2019	12297	2.12.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	47.338,20					0	47.338,20
8	3889	2.12.2019	12298	2.12.2019	5.008,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	5.008,71					0	5.008,71
9	3890	2.12.2019	12299	2.12.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	14.280,00					0	14.280,00
10	3891	2.12.2019	12301	2.12.2019	38.984,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	38.984,04					0	38.984,04
11	3892	2.12.2019	1769973	1.12.2019	129,12	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.12.2019	2.12.2019	129,12	OP	9	8.1.2020	129,12	8	0,00
12	3893	2.12.2019	956058_19	2.12.2019	5.740.000,00	Electrificare CFR	c/val energie electrica prezumat decembri	Exploatare	Bucur Marius Valentin	15	17.12.2019	4.12.2019	5.740.000,00	OP	1719	18.12.2019	5.740.000,00	1	0,00
13	3894	2.12.2019	7302310	28.11.2019	111.835,83	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.1.2020	4.12.2019	111.835,83					0	111.835,83
14	3895	2.12.2019	7302312	28.11.2019	609,28	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.1.2020	4.12.2019	609,28					0	609,28
15	3896	2.12.2019	7302311	28.11.2019	16.500,54	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.1.2020	4.12.2019	16.500,54					0	16.500,54
16	3897	2.12.2019	7302314	28.11.2019	233.381,66	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.1.2020	4.12.2019	233.381,66					0	233.381,66
17	3898	2.12.2019	7302315	28.11.2019	783.623,33	Remarul 16 Februarie	retur act DT3/1/1115/6.12.2019	Exploatare	RETURNAT	60	27.1.2020		783.623,33					0	783.623,33
18	3899	2.12.2019	12317	2.12.2019	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	12.614,00					0	12.614,00
19	3900	2.12.2019	12302	2.12.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	81.888,66					0	81.888,66
20	3901	2.12.2019	12303	2.12.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	36.176,00					0	36.176,00
21	3902	2.12.2019	12304	2.12.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	14.875,00					0	14.875,00
22	3903	2.12.2019	12305	2.12.2019	30.519,17	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	30.519,17					0	30.519,17
23	3904	2.12.2019	12307	2.12.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	81.888,66					0	81.888,66
24	3905	2.12.2019	12308	2.12.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	14.875,00					0	14.875,00
25	3906	2.12.2019	12309	2.12.2019	24.364,55	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	24.364,55					0	24.364,55
26	3907	2.12.2019	12310	2.12.2019	107.395,12	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	107.395,12					0	107.395,12
27	3908	2.12.2019	12311	2.12.2019	61.903,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	61.903,80					0	61.903,80
28	3909	2.12.2019	2312	2.12.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	14.875,00					0	14.875,00
29	3910	2.12.2019	12314	2.12.2019	30.727,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	30.727,85					0	30.727,85

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30	3911	2.12.2019	12315	2.12.2019	117.215,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	117.215,00					0	117.215,00
31	3912	2.12.2019	12316	2.12.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	47.338,20					0	47.338,20
32	3913	2.12.2019	12318	2.12.2019	20.719,57	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	20.719,57					0	20.719,57
33	3914	2.12.2019	75505	2.12.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	1.1.2020	5.12.2019	142,80	OP	21	9.1.2020	137,40	8	5,40
33	3914	2.12.2019	75505	2.12.2019	142,80	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	1.1.2020	5.12.2019	142,80	OP	1087	12.11.2020	5,40	316	0,00
34	3915	2.12.2019	17752	26.11.2019	3.270,82	Carland SRL	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	25.1.2020	5.12.2019	3.270,82					0	3.270,82
35	3916	2.12.2019	6686887	29.11.2019	2.724,62	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.12.2019	5.12.2019	2.724,62					0	2.724,62
36	3917	2.12.2019	6686928	30.11.2019	5.697,72	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.12.2019	5.12.2019	5.697,72					0	5.697,72
37	3918	2.12.2019	6686719	27.11.2019	6.814,68	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.12.2019	5.12.2019	6.814,68					0	6.814,68
38	3919	3.12.2019	18618	29.11.2019	62.021,84	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	29.12.2019	5.12.2019	62.021,84	OP	1774	30.12.2019	62.021,84	1	0,00
39	3920	3.12.2019	10000192	2.12.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	3.205.717,20					0	3.205.717,20
40	3921	3.12.2019	30001420	2.12.2019	203.798,93	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	203.798,93					0	203.798,93
41	3922	3.12.2019	30001421	2.12.2019	-8.187,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	31.1.2020	4.12.2019	-8.187,20					0	-8.187,20
42	3923	3.12.2019	30000626	29.11.2019	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.1.2020	4.12.2019	47.600,00					0	47.600,00
43	3924	3.12.2019	30000627	29.11.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.1.2020	4.12.2019	40.698,00					0	40.698,00
44	3925	3.12.2019	30000628	29.11.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.1.2020	4.12.2019	40.698,00					0	40.698,00
45	3926	3.12.2019	30000629	29.11.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.1.2020	4.12.2019	40.698,00					0	40.698,00
46	3927	3.12.2019	30000630	29.11.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.1.2020	4.12.2019	40.698,00					0	40.698,00
47	3928	3.12.2019	30000631	29.11.2019	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.1.2020	4.12.2019	40.698,00					0	40.698,00
48	3929	3.12.2019	10474	26.11.2019	2.272,90	Astra Arad	act nr. DV3/1/143/3.12.2019	Exploatare	RETURNAT	60	25.1.2020		2.272,90					0	2.272,90
49	3930	3.12.2019	10468	26.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	4.12.2019	100.833,46					0	100.833,46
50	3931	3.12.2019	10469	26.11.2019	93.825,55	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	4.12.2019	93.825,55					0	93.825,55
51	3932	3.12.2019	10471	26.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	4.12.2019	100.833,46					0	100.833,46
52	3933	3.12.2019	10472	26.11.2019	118.595,40	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	25.1.2020	4.12.2019	118.595,40					0	118.595,40
53	3934	3.12.2019	10465	25.11.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	4.12.2019	100.833,46					0	100.833,46
54	3935	3.12.2019	10466	25.11.2019	98.004,83	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	24.1.2020	4.12.2019	98.004,83					0	98.004,83

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55	3936	3.12.2019	7302317	29.11.2019	154.460,81	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	28.1.2020	9.12.2019	154.460,81					0	154.460,81
56	3937	3.12.2019	7302318	29.11.2019	355.862,36	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	28.1.2020	9.12.2019	355.862,36					0	355.862,36
57	3938	3.12.2019	7302319	29.11.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	28.1.2020	9.12.2019	1.076.059,88					0	1.076.059,88
58	3939	3.12.2019	1051	27.11.2019	2.541,84	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.1.2020	12.12.2019	2.541,84					0	2.541,84
59	3940	3.12.2019	1045	26.1.2019	6.893,67	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	27.3.2019	12.12.2019	6.893,67					0	6.893,67
60	3941	3.12.2019	1046	26.11.2019	9.859,15	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	25.1.2020	12.12.2019	9.859,15					0	9.859,15
61	3942	3.12.2019	103745	25.11.2019	27.335,49	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.12.2019	12.12.2019	27.335,49					0	27.335,49
62	3943	3.12.2019	103742	25.11.2019	31.101,84	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.12.2019	11.12.2019	31.101,84					0	31.101,84
63	3944	3.12.2019	103738	25.11.2019	4.092,41	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.12.2019	11.12.2019	4.092,41					0	4.092,41
64	3945	3.12.2019	43234561	27.11.2019	3.183,06	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	26.1.2020	5.12.2019	3.183,06	OP	88	5.2.2020	3.183,06	10	0,00
65	3946	3.12.2019	1222	2.12.2019	2.975,00	Conational Trading	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	1.1.2020	5.12.2019	2.975,00					0	2.975,00
66	3947	3.12.2019	1221	2.12.2019	5.194,35	Conational Trading	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	1.1.2020	5.12.2019	5.194,35					0	5.194,35
67	3948	3.12.2019	1220	27.11.2019	38.913,00	Conational Trading	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	27.12.2019	5.12.2019	38.913,00					0	38.913,00
68	3949	3.12.2019	5215	1.12.2019	691,39	Water Set	c/val chirie dozator	Exploatare	Stan Alexandru Gabriel	30	31.12.2019	5.12.2019	691,39	OP	12	8.1.2020	691,39	8	0,00
69	3950	3.12.2019	7302313	28.11.2019	17.952,51	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	27.1.2020	4.12.2019	17.952,51					0	17.952,51
70	3951	4.12.2019	12323	4.12.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.2.2020	4.12.2019	115.787,00					0	115.787,00
71	3952	4.12.2019	12324	4.12.2019	42.585,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.2.2020	4.12.2019	42.585,34					0	42.585,34
72	3953	4.12.2019	12325	4.12.2019	130.067,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.2.2020	9.12.2019	130.067,00					0	130.067,00
73	3954	4.12.2019	12326	4.12.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.2.2020	9.12.2019	57.596,00					0	57.596,00
74	3955	4.12.2019	12327	4.12.2019	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.2.2020	9.12.2019	12.530,70					0	12.530,70
75	3956	4.12.2019	12328	4.12.2019	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.2.2020	9.12.2019	13.712,37					0	13.712,37
76	3957	4.12.2019	12329	4.12.2019	40.331,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	2.2.2020	9.12.2019	40.331,13					0	40.331,13
77	3958	4.12.2019	28521	2.12.2019	9.758,00	Promo Division	c/val consumabile	Exploatare	Nicolae Denisa	30	1.1.2020	4.12.2019	9.758,00					0	9.758,00
78	3959	4.12.2019	75492	29.11.2019	4.326,78	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	29.12.2019	5.12.2019	4.326,78	OP	21	9.1.2020	4.163,16	11	163,62
78	3959	4.12.2019	75492	29.11.2019	4.326,78	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	29.12.2019	5.12.2019	4.326,78	OP	1087	12.11.2020	163,62	319	0,00
79	3960	4.12.2019	62409	4.12.2019	892,50	GEI Palat	c/val spalari auto	Exploatare	Stan Alexandru Gabriel	30	3.1.2020	9.12.2019	892,50	OP	183	3.3.2020	892,50	60	0,00

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80	3961	4.12.2019	136937	28.11.2019	63.785,61	Afer	c/val inregistrare locomotive	Exploatare	Mihai Marian	1	5.12.2019	5.12.2019	63.785,61	OP	4516	26.11.2019	63.785,61	0	0,00
81	3962	4.12.2019	136808	26.11.2019	2.474,78	Afer	c/val inregistrare locomotive	Exploatare	Mihai Marian	1	5.12.2019	5.12.2019	2.474,78	OP	4505	22.11.2019	2.474,78	0	0,00
82	3963	4.12.2019	2357	4.12.2019	8.966,65	Easy Travel	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	3.1.2020	9.12.2019	8.966,65					0	8.966,65
83	3964	4.12.2019	12330	5.12.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.2.2020	16.12.2019	81.888,66					0	81.888,66
84	3965	4.12.2019	12331	5.12.2019	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.2.2020	16.12.2019	36.176,00					0	36.176,00
85	3966	4.12.2019	12332	5.12.2019	18.444,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.2.2020	16.12.2019	18.444,81					0	18.444,81
86	3967	4.12.2019	10475	29.11.2019	142.018,17	Astra Arad	c/val reparatii vagoane	Exploatare		60	28.1.2020	9.12.2019	142.018,17					0	142.018,17
87	3968	5.12.2019	1919739	26.1.2019	183,26	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	25.2.2019	9.12.2019	183,26					0	183,26
88	3969	5.12.2019	1920182	29.11.2019	-52,36	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	29.12.2019	9.12.2019	-52,36					0	-52,36
89	3970	5.12.2019	100035690	3.12.2019	25.359,50	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	2.1.2020	9.12.2019	25.359,50	OP	175	2.3.2020	25.359,50	60	0,00
90	3971	5.12.2019	316	3.12.2019	32,00	Picta&Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	2.1.2020	9.12.2019	32,00					0	32,00
91	3972	6.12.2019	18620	29.11.2019	2.970,09	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	29.12.2019	11.12.2019	2.970,09	OP	1774	30.12.2019	2.970,09	1	0,00
92	3973	6.12.2019	103756	29.11.2019	15.734,18	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	29.12.2019	11.12.2019	15.734,18					0	15.734,18
93	3974	6.12.2019	103757	29.11.2019	325.672,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.12.2019	11.12.2019	325.672,06					0	325.672,06
94	3975	6.12.2019	103758	29.11.2019	20.500,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.12.2019	11.12.2019	20.500,13					0	20.500,13
95	3976	6.12.2019	103759	29.11.2019	29.986,02	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.12.2019	12.12.2019	29.986,02					0	29.986,02
96	3977	6.12.2019	103760	29.11.2019	8.208,62	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.12.2019	11.12.2019	8.208,62					0	8.208,62
97	3978	6.12.2019	10000193	5.12.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	3.2.2020	16.12.2019	3.205.717,20					0	3.205.717,20
98	3979	6.12.2019	103739	25.11.2019	16.743,30	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.12.2019	11.12.2019	16.743,30					0	16.743,30
99	3980	6.12.2019	103741	25.11.2019	24.951,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.12.2019	11.12.2019	24.951,92					0	24.951,92
100	3981	9.12.2019	201911368	6.12.2019	30.383,26	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Minea Radu Andrei	30	5.1.2020	9.12.2019	30.383,26	OP	99	6.2.2020	30.383,26	32	0,00
101	3982	9.12.2019	155	4.12.2019	583,10	Promoda International	c/val achizitie birou	Exploatare	Stan Alexandru Gabriel	60	2.2.2020	9.12.2019	583,10					0	583,10
102	3983	9.12.2019	12346	9.12.2019	81.888,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	16.12.2019	81.888,66					0	81.888,66
103	3984	9.12.2019	12347	9.12.2019	14.875,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	16.12.2019	14.875,00					0	14.875,00
104	3985	9.12.2019	12348	9.12.2019	27.633,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	16.12.2019	27.633,66					0	27.633,66
105	3986	9.12.2019	6300941540	20.11.2019	155.834,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.1.2020	10.12.2019	155.834,09					0	155.834,09

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106	3987	9.12.2019	6300949773	4.12.2019	-592,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	-592,22					0	-592,22
107	3988	9.12.2019	6300841259	20.11.2019	155.453,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.1.2020	10.12.2019	155.453,83					0	155.453,83
108	3989	9.12.2019	6300949777	4.12.2019	-299,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	-299,23					0	-299,23
109	3990	9.12.2019	6300941276	20.11.2019	93.757,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2020	10.12.2019	93.757,29					0	93.757,29
110	3991	9.12.2019	6300949785	4.11.2019	-685,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	-685,73					0	-685,73
111	3992	9.12.2019	6300941407	20.11.2019	156.220,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2020	10.12.2019	156.220,59					0	156.220,59
112	3993	9.12.2019	6300949787	4.12.2019	-374,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	-374,03					0	-374,03
113	3994	9.12.2019	63009397018	15.11.2019	216.689,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.1.2020	10.12.2019	216.689,06					0	216.689,06
114	3995	9.12.2019	6300949730	4.12.2019	-467,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	-467,54					0	-467,54
115	3996	9.12.2019	6300945503	28.11.2019	156.476,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2020	10.12.2019	156.476,18					0	156.476,18
116	3997	9.12.2019	6300949743	4.12.2019	-504,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2020	10.12.2019	-504,94					0	-504,94
117	3998	9.12.2019	6300944839	27.11.2019	156.420,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2020	10.12.2019	156.420,09					0	156.420,09
118	3999	9.12.2019	6300945740	4.12.2019	-199,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2020	10.12.2019	-199,48					0	-199,48
119	4000	9.12.2019	6300944802	27.11.2019	156.600,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2020	10.12.2019	156.600,86					0	156.600,86
120	4001	9.12.2019	6300944790	27.11.2019	62.656,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2020	10.12.2019	62.656,56					0	62.656,56
121	4002	9.12.2019	6300947305	2.12.2019	153.588,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	153.588,13					0	153.588,13
122	4003	9.12.2019	6630946379	27.11.2019	156.706,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2020	10.12.2019	156.706,84					0	156.706,84
123	4004	9.12.2019	6300949768	4.12.2019	-523,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2020	10.12.2019	-523,65					0	-523,65
124	4005	9.12.2019	6300947062	2.12.2019	62.525,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	18.12.2019	62.525,65					0	62.525,65
125	4006	9.12.2019	6300947106	2.12.2019	93.950,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	93.950,55					0	93.950,55
126	4007	9.12.2019	6300945312	27.11.2019	156.594,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2020	10.12.2019	156.594,62					0	156.594,62
127	4008	9.12.2019	6300949764	4.12.2019	-542,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2020	10.12.2019	-542,34					0	-542,34
128	4009	9.12.2019	6300947041	2.12.2019	157.012,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	157.012,30					0	157.012,30
129	4010	9.12.2019	6300949757	4.12.2019	-536,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	-536,11					0	-536,11
130	4011	9.12.2019	6300944765	27.11.2019	156.345,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2020	10.12.2019	156.345,27					0	156.345,27
131	4012	9.12.2019	6300949742	4.12.2019	-997,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	-997,42					0	-997,42

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132	4013	9.12.2019	6300944764	27.11.2019	93.807,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2020	10.12.2019	93.807,16					0	93.807,16
133	4014	9.12.2019	6300949741	4.12.2019	-735,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	-735,60					0	-735,60
134	4015	9.12.2019	6300944838	27.11.2019	156.357,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2020	10.12.2019	156.357,74					0	156.357,74
135	4016	9.12.2019	6300949738	4.12.2019	-137,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	-137,15					0	-137,15
136	4017	9.12.2019	6300943472	25.11.2019	62.858,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2020	10.12.2019	62.858,56					0	62.858,56
137	4018	9.12.2019	6300949436	4.12.2019	-255,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	-255,59					0	-255,59
138	4019	9.12.2019	6300941844	21.11.2019	155.690,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.1.2020	10.12.2019	155.690,72					0	155.690,72
139	4020	9.12.2019	6300949733	4.12.2019	-218,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	-218,19					0	-218,19
140	4021	9.12.2019	6300943375	25.11.2019	156.507,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2020	10.12.2019	156.507,38					0	156.507,38
141	4022	9.12.2019	6300949731	4.12.2019	-162,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2020	10.12.2019	-162,08					0	-162,08
142	4023	9.12.2019	30001425	6.12.2019	354.548,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	4.2.2020	12.12.2019	354.548,60					0	354.548,60
143	4024	9.12.2019	7302350	6.12.2019	143.990,00	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	4.2.2020	9.1.2020	143.990,00					0	143.990,00
144	4025	9.12.2019	7302351	6.12.2019	409.969,28	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	4.2.2020	9.1.2020	409.969,28					0	409.969,28
145	4026	9.12.2019	7302352	6.12.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	4.2.2020	14.1.2020	1.076.059,88					0	1.076.059,88
146	4027	9.12.2019	75511	3.12.2019	1.707,09	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	2.1.2020	16.12.2019	1.707,09	OP	21	9.1.2020	1.642,54	7	64,55
146	4027	9.12.2019	75511	3.12.2019	1.707,09	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	2.1.2020	16.12.2019	1.707,09	OP	1087	12.11.2020	64,55	315	0,00
147	4028	10.12.2019	10000194	9.12.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	7.2.2020	16.12.2019	3.205.717,20					0	3.205.717,20
148	4029	10.12.2019	30001427	9.12.2019	195.627,08	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	16.12.2019	195.627,08					0	195.627,08
149	4030	10.12.2019	30001428	9.12.2019	-1.939,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	16.12.2019	-1.939,70					0	-1.939,70
150	4031	10.12.2019	12349	10.12.2019	115.430,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2020	16.12.2019	115.430,00					0	115.430,00
151	4032	10.12.2019	12350	10.12.2019	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2020	16.12.2019	57.596,00					0	57.596,00
152	4033	10.12.2019	12351	10.12.2019	41.433,42	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2020	16.12.2019	41.433,42					0	41.433,42
153	4034	10.12.2019	12352	10.12.2019	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2020	16.12.2019	115.787,00					0	115.787,00
154	4035	10.12.2019	12353	10.12.2019	30.567,53	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	8.2.2020	16.12.2019	30.567,53					0	30.567,53
155	4036	10.12.2019	557642	5.12.2019	765,77	Mafcom	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	4.1.2020	16.12.2019	765,77					0	765,77
156	4037	10.12.2019	191199	9.12.2019	2.994,02	Blue Car Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	2.994,02	OP	1720	18.12.2019	2.994,02	0	0,00

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157	4038	10.12.2019	75584	9.12.2019	218,38	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	218,38	OP	21	9.1.2020	210,12	1	8,26
157	4038	10.12.2019	75584	9.12.2019	218,38	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	218,38	OP	1087	12.11.2020	8,26	309	0,00
158	4039	10.12.2019	6300951559	6.12.2019	62.949,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2020	18.12.2019	62.949,55					0	62.949,55
159	4040	10.12.2019	6300947105	2.12.2019	156.843,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2020	18.12.2019	156.843,99					0	156.843,99
160	4041	10.12.2019	6300990725	5.12.2019	374,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	374,03					0	374,03
161	4042	10.12.2019	6300947069	2.12.2019	62.681,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2020	18.12.2019	62.681,49					0	62.681,49
162	4043	10.12.2019	6300950701	5.12.2019	-274,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	-274,30					0	-274,30
163	4044	10.12.2019	6300947031	2.12.2019	94.031,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2020	18.12.2019	94.031,59					0	94.031,59
164	4045	10.12.2019	6300950703	5.12.2019	-1.645,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	-1.645,73					0	-1.645,73
165	4046	10.12.2019	6300950333	5.12.2019	156.794,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	156.794,11					0	156.794,11
166	4047	10.12.2019	6300951515	6.12.2019	-199,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	-199,48					0	-199,48
167	4048	10.12.2019	6300950265	5.12.2019	94.436,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	94.436,78					0	94.436,78
168	4049	10.12.2019	6300951520	6.12.2019	-741,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	-741,83					0	-741,83
169	4050	10.12.2019	6300950279	5.12.2019	156.569,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	156.569,69					0	156.569,69
170	4051	10.12.2019	6300951521	6.12.2019	-1.221,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	-1.221,83					0	-1.221,83
171	4052	10.12.2019	6300950331	5.12.2019	156.943,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	20.12.2019	156.943,72					0	156.943,72
172	4053	10.12.2019	6300951632	6.12.2019	-224,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	20.12.2019	-224,42					0	-224,42
173	4054	10.12.2019	6300951575	6.12.2019	156.756,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	156.756,71					0	156.756,71
174	4055	10.12.2019	6300951158	6.12.2019	94.044,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	94.044,05					0	94.044,05
175	4056	10.12.2019	6300950251	5.12.2019	156.856,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	156.856,45					0	156.856,45
176	4057	10.12.2019	6300952120	9.12.2019	-667,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2020	18.12.2019	-667,02					0	-667,02
177	4058	10.12.2019	6300950875	6.12.2019	156.638,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	156.638,26					0	156.638,26
178	4059	10.12.2019	6300952124	9.12.2019	-716,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2020	18.12.2019	-716,89					0	-716,89
179	4060	10.12.2019	6300951143	6.12.2019	156.482,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2020	18.12.2019	156.482,42					0	156.482,42
180	4061	10.12.2019	6300952127	9.12.2019	-386,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2020	18.12.2019	-386,50					0	-386,50
181	4062	10.12.2019	75550	5.12.2019	2.515,17	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.1.2020	16.12.2019	2.515,17	OP	21	9.1.2020	2.420,06	5	95,11

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181	4062	10.12.2019	75550	5.12.2019	2.515,17	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.1.2020	16.12.2019	2.515,17	OP	1087	12.11.2020	95,11	313	0,00
182	4063	10.12.2019	75585	9.12.2019	3.095,45	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	3.095,45	OP	21	9.1.2020	2.978,40	1	117,05
182	4063	10.12.2019	75585	9.12.2019	3.095,45	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	3.095,45	OP	1087	12.11.2020	117,05	309	0,00
183	4064	11.12.2019	103764	29.11.2019	9.955,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.12.2019	16.12.2019	9.955,54					0	9.955,54
184	4065	11.12.2019	7091	6.12.2019	7.704,06	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.1.2020	16.12.2019	7.704,06					0	7.704,06
185	4066	11.12.2019	8202080063	10.12.2019	4.787,28	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.1.2020	16.12.2019	4.787,28					0	4.787,28
186	4067	11.12.2019	1971186	10.12.2019	378,85	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.1.2020	16.12.2019	378,85					0	378,85
187	4068	11.12.2019	602983653	10.12.2019	1.826,30	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.1.2020	16.12.2019	1.826,30					0	1.826,30
188	4069	11.12.2019	6631635631	30.11.2019	8.970,92	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.12.2019	12.12.2019	8.970,92					0	8.970,92
189	4070	11.12.2019	6631642527	30.11.2019	-4.654,03	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.12.2019	12.12.2019	-4.654,03					0	-4.654,03
190	4071	11.12.2019	9956088	10.12.2019	8.209,80	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	11.12.2019	12.12.2019	8.209,80	OP	47	17.1.2020	8.209,80	37	0,00
191	4072	11.12.2019	80527	30.9.2019	134,22	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.10.2019	12.12.2019	134,22	OP	1681	12.12.2019	134,22	72	0,00
192	4073	11.12.2019	80552	31.10.2019	1.059,85	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	11	11.11.2019	12.12.2019	1.059,85	OP	1681	12.12.2019	1.059,85	31	0,00
193	4074	11.12.2019	96	14.11.2019	1.181,26	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	15.11.2019	12.12.2019	1.181,26	OC	9648	23.7.2020	1.181,26	251	0,00
194	4075	11.12.2019	97	14.11.2019	4.042,17	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	15.11.2019	12.12.2019	4.042,17	OC	9648	23.7.2020	4.042,17	251	0,00
195	4076	11.12.2019	100914	4.11.2019	632,44	Proinvest	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.11.2019	12.12.2019	632,44					0	632,44
196	4077	11.12.2019	101244	15.11.2019	-50,97	Proinvest	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	16.11.2019	12.12.2019	-50,97					0	-50,97
197	4078	11.12.2019	4483	11.11.2019	521,40	Sothis Print	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.11.2019	12.12.2019	521,40	OP	818	14.9.2020	521,40	307	0,00
198	4079	11.12.2019	201911082	2.10.2019	335,54	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	3.10.2019	12.12.2019	335,54	OP	1684	12.12.2019	335,54	70	0,00
199	4080	11.12.2019	201911199	1.11.2019	109,18	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	2.11.2019	12.12.2019	109,18	OP	1684	12.12.2019	109,18	40	0,00
200	4081	12.12.2019	30001429	1.12.2019	171.504,59	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	30.1.2020	16.12.2019	171.504,59					0	171.504,59
201	4082	12.12.2019	30001430	11.12.2019	-11.012,26	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	9.2.2020	16.12.2019	-11.012,26					0	-11.012,26
202	4083	12.12.2019	30000633	10.12.2019	16.660,00	Electroputere VFU	c/val locomotive	Exploatare	Mihai Marian	60	8.2.2020	16.12.2019	16.660,00					0	16.660,00
203	4084	12.12.2019	30000634	10.12.2019	1.023,40	Electroputere VFU	c/val locomotive	Exploatare	Mihai Marian	60	8.2.2020	16.12.2019	1.023,40					0	1.023,40
204	4085	12.12.2019	300000635	10.12.2019	452,20	Electroputere VFU	c/val locomotive	Exploatare	Mihai Marian	60	8.2.2020	16.12.2019	452,20					0	452,20
205	4086	12.12.2019	30000636	10.12.2019	2.915,50	Electroputere VFU	c/val locomotive	Exploatare	Mihai Marian	60	8.2.2020	16.12.2019	2.915,50					0	2.915,50

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206	4087	12.12.2019	30000637	10.12.2019	452,20	Electroputere VFU	c/val locomotive	Exploatare	Mihai Marian	60	8.2.2020	16.12.2019	452,20					0	452,20
207	4088	12.12.2019	30000638	11.12.2019	452,20	Electroputere VFU	c/val locomotive	Exploatare	Mihai Marian	60	9.2.2020	16.12.2019	452,20					0	452,20
208	4089	12.12.2019	30000639	11.12.2019	1.475,60	Electroputere VFU	c/val locomotive	Exploatare	Mihai Marian	60	9.2.2020	16.12.2019	1.475,60					0	1.475,60
209	4090	12.12.2019	30000640	11.12.2019	737,80	Electroputere VFU	c/val locomotive	Exploatare	Mihai Marian	60	9.2.2020	16.12.2019	737,80					0	737,80
210	4091	12.12.2019	30000641	11.12.2019	1.475,63	Electroputere VFU	c/val locomotive	Exploatare	Mihai Marian	60	9.2.2020	16.12.2019	1.475,63					0	1.475,63
211	4092	12.12.2019	30000642	11.12.2019	19.801,60	Electroputere VFU	c/val locomotive	Exploatare	Mihai Marian	60	9.2.2020	16.12.2019	19.801,60					0	19.801,60
212	4093	12.12.2019	52809	6.12.2019	350,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	4.2.2020	16.12.2019	350,00	OP	1743	20.12.2019	15,75	0	334,25
212	4093	12.12.2019	52809	6.12.2019	350,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	4.2.2020	16.12.2019	350,00	OP	109	13.2.2020	334,25	9	0,00
213	4094	12.12.2019	52848	9.12.2019	-105,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	7.2.2020	16.12.2019	-105,00	OP	1743	20.12.2019	-4,72	0	-100,28
213	4094	12.12.2019	52848	9.12.2019	-105,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	7.2.2020	16.12.2019	-105,00	OP	109	13.2.2020	-100,28	6	0,00
214	4095	12.12.2019	9091025863	11.12.2019	14.742,22	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	9.2.2020	16.12.2019	14.742,22	OP	156	25.2.2020	14.742,22	16	0,00
215	4096	12.12.2019	137423	10.12.2019	2.500,92	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	60	8.2.2020	16.12.2019	2.500,92	OP	1644	6.12.2019	2.500,92	0	0,00
216	4097	12.12.2019	137090	29.11.2019	12.283,43	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	60	28.1.2020	16.12.2019	12.283,43	OP	4610	29.11.2019	12.283,43	0	0,00
217	4098	12.12.2019	75586	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	1	2,38
217	4098	12.12.2019	75586	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	309	0,00
218	4099	12.12.2019	75587	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	1	2,38
218	4099	12.12.2019	75587	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	309	0,00
219	4100	12.12.2019	1921045	12.12.2019	10.688,58	DNS Birotica	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	10.2.2020	16.12.2019	10.688,58					0	10.688,58
220	4101	12.12.2019	10438825	12.12.2019	194,57	Cumpana	c/val bidoane 19 l apa	Exploatare	Stan Alexandru Gabriel	30	11.1.2020	16.12.2019	194,57					0	194,57
221	4102	12.12.2019	100034068	12.12.2019	10.870.650,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	11.1.2020	19.12.2019	10.870.650,00	op	243	11.03.2020	780.376,95	60	10.090.273,05
221	4102	12.12.2019	100034068	12.12.2019	10.870.650,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	11.1.2020	19.12.2019	10.870.650,00	op	282	16.03.2020	3.000.000,00	0	7.090.273,05
221	4102	12.12.2019	100034068	12.12.2019	10.870.650,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	11.1.2020	19.12.2019	10.870.650,00	op	325	26.03.2020	5.000.000,00	0	2.090.273,05
221	4102	12.12.2019	100034068	12.12.2019	10.870.650,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	11.1.2020	19.12.2019	10.870.650,00	op	335	31.03.2020	2.000.000,00	0	90.273,05
221	4102	12.12.2019	100034068	12.12.2019	10.870.650,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	11.1.2020	19.12.2019	10.870.650,00	op	358	11.04.2020	90.273,05	0	0,00
222	4103	12.12.2019	75588	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	1	2,38
222	4103	12.12.2019	75588	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	309	0,00

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223	4104	12.12.2019	75589	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	1	2,38
223	4104	12.12.2019	75589	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	309	0,00
224	4105	12.12.2019	137260	5.12.2019	137.022,11	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	6.12.2019	16.12.2019	137.022,11	OP	1634	3.12.2019	137.022,11	0	0,00
225	4106	12.12.2019	137048	29.11.2019	54.784,09	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	30.11.2019	16.12.2019	54.784,09	OP	4532	29.11.2019	54.784,09	0	0,00
226	4107	13.12.2019	10000195	29.11.2019	3.205.717,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	28.1.2020	16.12.2019	3.205.717,00					0	3.205.717,00
227	4108	13.12.2019	10486	9.12.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	16.12.2019	100.833,46					0	100.833,46
228	4109	13.12.2019	10487	9.12.2019	112.969,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	16.12.2019	112.969,46					0	112.969,46
229	4110	13.12.2019	10492	9.12.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	16.12.2019	100.833,46					0	100.833,46
230	4111	13.12.2019	10493	9.12.2019	99.871,96	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	16.12.2019	99.871,96					0	99.871,96
231	4112	13.12.2019	10496	9.12.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	16.12.2019	100.833,46					0	100.833,46
232	4113	13.12.2019	10497	9.12.2019	123.410,14	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	16.12.2019	123.410,14					0	123.410,14
233	4114	13.12.2019	43665	30.11.2019	37.843,92	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.12.2019	20.12.2019	37.843,92	OP	1774	30.12.2019	37.843,92	0	0,00
234	4115	13.12.2019	75590	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	1	2,38
234	4115	13.12.2019	75590	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	309	0,00
235	4116	13.12.2019	75591	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	1	2,38
235	4116	13.12.2019	75591	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	309	0,00
236	4117	13.12.2019	75592	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	1	2,38
236	4117	13.12.2019	75592	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	309	0,00
237	4118	13.12.2019	75593	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	1	2,38
237	4118	13.12.2019	75593	9.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	309	0,00
238	4119	13.12.2019	75603	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	0	2,38
238	4119	13.12.2019	75603	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	308	0,00
239	4120	13.12.2019	75604	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	0	2,38
239	4120	13.12.2019	75604	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	308	0,00
240	4121	13.12.2019	75605	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	0	2,38
240	4121	13.12.2019	75605	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	308	0,00

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241	4122	13.12.2019	75606	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	0	2,38
241	4122	13.12.2019	75606	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	308	0,00
242	4123	13.12.2019	75607	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	0	2,38
242	4123	13.12.2019	75607	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	308	0,00
243	4124	13.12.2019	75608	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	0	2,38
243	4124	13.12.2019	75608	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	308	0,00
244	4125	13.12.2019	75609	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	21	9.1.2020	60,59	0	2,38
244	4125	13.12.2019	75609	10.12.2019	62,97	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.1.2020	16.12.2019	62,97	OP	1087	12.11.2020	2,38	308	0,00
245	4126	16.12.2019	728	6.12.2019	114.313,81	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.2.2020	7.1.2020	114.313,81					0	114.313,81
246	4127	16.12.2019	724	4.12.2019	39.644,84	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.2.2020	7.1.2020	39.644,84					0	39.644,84
247	4128	16.12.2019	36616	10.12.2019	223.720,00	2M Digital	c/val scaner color	Investitii	Minea Radu Andrei	60	8.2.2020	18.12.2019	223.720,00					0	223.720,00
248	4129	16.12.2019	11902999	6.12.2019	96.444,74	Tryamm	c/val imprimante	Investitii	Minea Radu Andrei	60	4.2.2020	18.12.2019	96.444,74					0	96.444,74
249	4130	16.12.2019	992902	12.12.2019	2.983,53	Asigurarea Romaneasca	c/val RCA	Exploatare	Stan Alexandru Gabriel	30	11.1.2020	18.12.2019	2.983,53	OP	43	27.1.2020	2.983,53	16	0,00
250	4131	16.12.2019	7302315	29.11.2019	783.623,33	Remarul 16 Februarie	c/val rerparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.1.2020	30.12.2019	783.623,33					0	783.623,33
251	4132	16.12.2019	7302201	25.10.2019	802.211,13	Remarul 16 Februarie	c/val rerparatii locomotive	Exploatare	Oblu Ion Adrian	60	24.12.2019	30.12.2019	802.211,13					0	802.211,13
252	4133	16.12.2019	5064	13.12.2019	12.138,00	Sothis Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	11.2.2020	18.12.2019	12.138,00					0	12.138,00
253	4134	16.12.2019	58041432	6.12.2019	263,89	RDS-RCS	c/val abonament tv	Exploatare	Minea Radu Andrei	30	5.1.2020	18.12.2019	263,89	OP	90	5.2.2020	263,89	31	0,00
254	4135	17.12.2019	1024135	13.12.2019	51.529,74	Q'net International Buc	c/val serv suport si mentenanta echipame	Exploatare	Voda Calin Teodor	60	11.2.2020	19.12.2019	51.529,74	OP	155	25.2.2020	20.000,00	14	31.529,74
254	4135	17.12.2019	1024135	13.12.2019	51.529,74	Q'net International Buc	c/val serv suport si mentenanta echipame	Exploatare	Voda Calin Teodor	60	11.2.2020	19.12.2019	51.529,74	OP	168	28.2.2020	15.000,00	17	16.529,74
254	4135	17.12.2019	1024135	13.12.2019	51.529,74	Q'net International Buc	c/val serv suport si mentenanta echipame	Exploatare	Voda Calin Teodor	60	11.2.2020	19.12.2019	51.529,74	OP	186	3.3.2020	16.529,74	21	0,00
255	4136	17.12.2019	5912	13.12.2019	33.474,21	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.2.2020	19.12.2019	33.474,21	OP	185	2.3.2020	33.474,21	20	0,00
256	4137	17.12.2019	5913	13.12.2019	1.232,17	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.2.2020	19.12.2019	1.232,17	OP	185	2.3.2020	1.232,17	20	0,00
257	4138	17.12.2019	5914	13.12.2019	2.147,95	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	11.2.2020	19.12.2019	2.147,95	OP	185	2.3.2020	2.147,95	20	0,00
258	4139	17.12.2019	5915	13.12.2019	508.828,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.2.2020	20.12.2019	508.828,53	OP	185	2.3.2020	508.828,53	20	0,00
259	4140	17.12.2019	5917	13.12.2019	11.013,09	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.2.2020	19.12.2019	11.013,09	OP	185	2.3.2020	11.013,09	20	0,00
260	4141	17.12.2019	5918	13.12.2019	114.559,35	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	11.2.2020	20.12.2019	114.559,35	OP	185	2.3.2020	114.559,35	20	0,00

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261	4142	17.12.2019	5920	13.12.2019	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	12.1.2020	30.12.2019	20.772,62	OP	185	2.3.2020	20.772,62	50	0,00
262	4143	17.12.2019	10000196	16.12.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.2.2020	19.12.2019	3.205.717,20					0	3.205.717,20
263	4144	17.12.2019	30001431	16.12.2019	203.942,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.2.2020	19.12.2019	203.942,20					0	203.942,20
264	4145	17.12.2019	30001432	16.12.2019	-3.641,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	14.2.2020	19.12.2019	-3.641,40					0	-3.641,40
265	4146	17.12.2019	731	9.12.2019	244.841,04	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	7.2.2020	13.1.2020	244.841,04					0	244.841,04
266	4147	17.12.2019	3942	14.11.2019	250.623,88	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	60	13.1.2020	19.12.2019	250.623,88	OP	179	3.3.2020	250.623,88	50	0,00
267	4148	17.12.2019	137163	3.12.2019	172.486,33	Afer	c/val prestari servicii	Exploatare	Moroeanu Iuliana	45	17.1.2020	18.12.2019	172.486,33	OP	178	3.3.2020	172.486,33	46	0,00
268	4149	18.12.2019	44915964	12.12.2019	7.058,54	Orange	c/val servicii	Exploatare	Voda Calin Teodor	60	10.2.2020	19.12.2019	7.058,54	OP	120	17.2.2020	7.058,54	7	0,00
269	4150	18.12.2019	100035717	16.12.2019	10.870.650,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	15.1.2020	9.1.2020	10.870.650,00	op	358	11.04.2020	5.559.726,95	87	5.310.923,05
267	4148	18.12.2019	100035717	16.12.2019	10.870.650,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	15.1.2020	9.1.2020	10.870.650,00		359	11.04.2020	3.350.000,00	87	1.960.923,05
267	4148	18.12.2019	100035717	16.12.2019	10.870.650,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	15.1.2020	9.1.2020	10.870.650,00		381	14.04.2020	1.960.923,05	90	0,00
270	4151	18.12.2019	1501	11.12.2019	57.482,95	Dataware Consulting Buc	c/val echipament videoconferinta	Investitii	Minea Radu Andrei	59	8.2.2020	20.12.2019	57.482,95					0	57.482,95
271	4152	18.12.2019	7302369	17.12.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	15.2.2020	14.1.2020	1.076.059,88					0	1.076.059,88
272	4153	18.12.2019	7302367	17.12.2019	14.589,40	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	15.2.2020	9.1.2020	14.589,40					0	14.589,40
273	4154	18.12.2019	7302368	17.12.2019	446.559,40	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	15.2.2020	9.1.2020	446.559,40					0	446.559,40
274	4155	18.12.2019	10502	13.12.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.2.2020	19.12.2019	100.833,46					0	100.833,46
275	4156	18.12.2019	10503	13.12.2019	103.682,32	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.2.2020	19.12.2019	103.682,32					0	103.682,32
276	4157	18.12.2019	10489	9.12.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	19.12.2019	100.833,46					0	100.833,46
277	4158	18.12.2019	10490	9.12.2019	124.037,27	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	7.2.2020	19.12.2019	124.037,27					0	124.037,27
278	4159	18.12.2019	10505	13.12.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.2.2020	19.12.2019	100.833,46					0	100.833,46
279	4160	18.12.2019	10506	13.12.2019	123.119,78	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	11.2.2020	19.12.2019	123.119,78					0	123.119,78
280	4161	18.12.2019	18693	18.12.2019	10.199,97	GEI Palat	c/val inchiriere loc parcare	Exploatare	Stan Alexandru Gabriel	44	31.1.2020	31.12.2019	10.199,97	OP	183	3.3.2020	10.199,97	32	0,00
281	4162	18.12.2019	8202082211	11.12.2019	-33,40	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	1.1.2020	20.12.2019	-33,40					0	-33,40
282	4163	18.12.2019	6687743	13.12.2019	5.997,60	Maxi-Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.1.2020	18.12.2019	5.997,60					0	5.997,60
283	4164	18.12.2019	0017799	13.12.2019	4.294,43	Carland SRL	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	11.2.2020	18.12.2019	4.294,43					0	4.294,43
284	4165	18.12.2019	3826	13.12.2019	9.748,48	Office & More	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	11.2.2020	20.12.2019	9.748,48					0	9.748,48

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285	4166	18.12.2019	75699	17.12.2019	438,02	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.1.2020	20.12.2019	438,02	OP	50	20.1.2020	421,46	4	16,56
285	4166	18.12.2019	75699	17.12.2019	438,02	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.1.2020	20.12.2019	438,02	OP	1087	12.11.2020	16,56	301	0,00
286	4167	18.12.2019	75700	17.12.2019	624,93	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.1.2020	20.12.2019	624,93	OP	50	20.1.2020	601,30	4	23,63
286	4167	18.12.2019	75700	17.12.2019	624,93	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.1.2020	20.12.2019	624,93	OP	1087	12.11.2020	23,63	301	0,00
287	4168	18.12.2019	75705	18.12.2019	2.111,87	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.1.2020	20.12.2019	2.111,87	OP	50	20.1.2020	2.032,01	3	79,86
287	4168	18.12.2019	75705	18.12.2019	2.111,87	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.1.2020	20.12.2019	2.111,87	OP	1087	12.11.2020	79,86	300	0,00
288	4169	19.12.2019	30001433	18.12.2019	227.893,93	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	16.2.2020	30.12.2019	227.893,93					0	227.893,93
289	4170	19.12.2019	30001434	18.12.2019	-3.819,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena		18.12.2019	30.12.2019	-3.819,90					0	-3.819,90
290	4171	19.12.2019	7302370	17.12.2019	101.172,61	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.2.2020	7.1.2020	101.172,61					0	101.172,61
291	4172	19.12.2019	7302371	17.12.2019	11.191,83	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.2.2020	7.1.2020	11.191,83					0	11.191,83
292	4173	19.12.2019	7302372	17.12.2019	1.007,93	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.2.2020	7.1.2020	1.007,93					0	1.007,93
293	4174	19.12.2019	7302373	17.12.2019	14.088,90	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	15.2.2020	7.1.2020	14.088,90					0	14.088,90
294	4175	19.12.2019	0101	19.12.2019	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.2.2020	9.1.2020	523.600,00					0	523.600,00
295	4176	19.12.2019	0102	19.12.2019	287.142,24	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.2.2020	10.1.2020	287.142,24					0	287.142,24
296	4177	19.12.2019	0103	19.12.2019	296.396,87	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.2.2020	9.1.2020	296.396,87					0	296.396,87
297	4178	19.12.2019	103766	29.11.2019	12.723,48	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.12.2019	7.1.2020	12.723,48					0	12.723,48
298	4179	19.12.2019	1102	9.12.2019	4.927,79	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	7.2.2020	7.1.2020	4.927,79					0	4.927,79
299	4180	19.12.2019	1123	13.12.2019	9.859,15	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.2.2020	7.1.2020	9.859,15					0	9.859,15
300	4181	19.12.2019	1124	13.12.2019	6.893,67	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.2.2020	7.1.2020	6.893,67					0	6.893,67
301	4182	19.12.2019	1125	13.12.2019	58.755,06	Softronic	act DT5/2/5/6.01.2020	Exploatare	RETURNAT	60	11.2.2020		58.755,06					0	58.755,06
302	4183	19.12.2019	75698	17.12.2019	1.058,43	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.1.2020	20.12.2019	1.058,43	OP	50	20.1.2020	1.018,41	4	40,02
302	4183	19.12.2019	75698	17.12.2019	1.058,43	Ciclop Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	16.1.2020	20.12.2019	1.058,43	OP	1087	12.11.2020	40,02	301	0,00
303	4184	19.12.2019	12385	19.12.2019	118.643,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.2.2020	6.1.2020	118.643,00					0	118.643,00
304	4185	19.12.2019	12386	19.12.2019	47.338,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.2.2020	6.1.2020	47.338,20					0	47.338,20
305	4186	19.12.2019	12387	19.12.2019	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.2.2020	6.1.2020	14.280,00					0	14.280,00
306	4187	19.12.2019	12388	19.12.2019	323.323,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Anghel Catalina Elena	60	17.2.2020	6.1.2020	323.323,00					0	323.323,00

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307	4188	19.12.2019	12389	19.12.2019	27.771,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.2.2020	6.1.2020	27.771,03					0	27.771,03
308	4189	20.12.2019	137715	16.12.2019	1.706,24	Afer	c/val inregistrare vagoane	Exploatare	Manea Catalin	0	16.12.2019	30.12.2019	1.706,24	OP	1680	12.12.2019	1.706,24	0	0,00
309	4190	20.12.2019	18730	18.12.2019	80.284,66	GEI Palat	c/val chirie dec 2019	Exploatare	Stan Alexandru Gabriel	60	16.2.2020	23.12.2019	80.284,66	OP	183	3.3.2020	80.284,66	16	0,00
310	4191	20.12.2019	1515	17.12.2019	157.296,58	Dataware Consulting Buc	c/val computere personale	Investitii	Minea Radu Andrei	60	15.2.2020	30.12.2019	157.296,58					0	157.296,58
311	4192	20.12.2019	19000614	19.12.2019	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.2.2020	13.12.2019	3.004.750,00					0	3.004.750,00
312	4193	20.12.2019	19000615	19.12.2019	85.720,46	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.2.2020	13.12.2019	85.720,46					0	85.720,46
313	4194	20.12.2019	19000616	19.12.2019	137.046,65	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	17.2.2020	30.12.2019	137.046,65					0	137.046,65
314	4195	20.12.2019	9091025942	20.12.2019	13.824,54	S&T Romania	c/val asistenta tehn sist financiar	Exploatare	Nitu Daniel	60	18.2.2020		13.824,54	OP	156	25.2.2020	13.824,54	7	0,00
315	4196	20.12.2019	5921	13.12.2019	261.548,29	Informatica	c/val servicii retea	Exploatare	Frigioiu Cristina Elena	60	11.2.2020	30.12.2019	261.548,29	OP	185	2.3.2020	261.548,29	20	0,00
316	4197	20.12.2019	1922081	19.12.2019	54,15	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	17.2.2020	6.1.2020	54,15					0	54,15
317	4198	20.12.2019	100034110	18.12.2019	96.533,53	CNCFR	c/val livrete	Exploatare	Vladescu Elena	15	2.1.2020	7.1.2020	96.533,53	OP	175	2.3.2020	96.533,53	60	0,00
318	4199	20.12.2019	100034111	18.12.2019	308.626,50	CNCFR	c/val oficios Mersul Trenurilor	Exploatare	Nicolae Denisa	30	17.1.2020	6.1.2020	308.626,50	OC	141	10.1.2020	15.891,75	0	292.734,75
318	4199	20.12.2019	100034111	18.12.2019	308.626,50	CNCFR	c/val oficios Mersul Trenurilor	Exploatare	Nicolae Denisa	30	17.1.2020	6.1.2020	308.626,50	OC	372	22.1.2020	141.985,48	5	150.749,27
318	4199	20.12.2019	100034111	18.12.2019	308.626,50	CNCFR	c/val oficios Mersul Trenurilor	Exploatare	Nicolae Denisa	30	17.1.2020	6.1.2020	308.626,50	OP	381	14.4.2020	150.749,27	88	0,00
319	4200	23.12.2019	10000197	20.12.2019	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.2.2020	9.1.2020	3.205.717,20					0	3.205.717,20
320	4201	23.12.2019	30001435	20.12.2019	239.368,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.2.2020	9.1.2020	239.368,50					0	239.368,50
321	4202	23.12.2019	30001436	20.12.2019	-22.978,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	18.2.2020	9.1.2020	-22.978,90					0	-22.978,90
322	4203	23.12.2019	30000648	19.12.2019	47.600,00	Electroputere VFU	c/val reparatii automotoare	Exploatare	Mihai Marian	60	17.2.2020	16.1.2020	47.600,00					0	47.600,00
323	4204	23.12.2019	30000649	19.12.2019	47.600,00	Electroputere VFU	c/val reparatii automotoare	Exploatare	Mihai Marian	60	17.2.2020	16.1.2020	47.600,00					0	47.600,00
324	4205	23.12.2019	30000650	19.12.2019	39.579,40	Electroputere VFU	c/val reparatii automotoare	Exploatare	Mihai Marian	60	17.2.2020	16.1.2020	39.579,40					0	39.579,40
325	4206	23.12.2019	30000651	19.12.2019	29.738,10	Electroputere VFU	c/val reparatii automotoare	Exploatare	Mihai Marian	60	17.2.2020	16.1.2020	29.738,10					0	29.738,10
326	4207	23.12.2019	30000652	19.12.2019	41.733,30	Electroputere VFU	c/val reparatii automotoare	Exploatare	Mihai Marian	60	17.2.2020	16.1.2020	41.733,30					0	41.733,30
327	4208	23.12.2019	30000653	19.12.2019	36.600,10	Electroputere VFU	c/val reparatii automotoare	Exploatare	Mihai Marian	60	17.2.2020	16.1.2020	36.600,10					0	36.600,10
328	4209	23.12.2019	7302385	20.12.2019	2.951,20	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	18.2.2020	9.1.2020	2.951,20					0	2.951,20
329	4210	23.12.2019	7302386	20.12.2019	395.500,07	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	18.2.2020	9.1.2020	395.500,07					0	395.500,07
330	4211	23.12.2019	7302387	20.12.2019	1.076.059,88	Remarul 16 Februarie	c/val reparatii automotoare	Exploatare	Oblu Ion Adrian	60	18.2.2020	14.1.2020	1.076.059,88					0	1.076.059,88

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331	4212	23.12.2019	2019008982	5.12.2019	13.629,05	Romexpo	c/val stand expozitie	Exploatare	Nicolae Denisa	0	5.12.2019	7.1.2020	13.629,05	OP	4653	5.12.2019	13.629,05	0	0,00
332	4213	23.12.2019	034650379	19.12.2019	6.733,30	Altex	c/val frigidere	Investitii	Stan Alexandru Gabriel	0	19.12.2019	9.1.2020	6.733,30					0	6.733,30
333	4214	23.12.2019	2626	20.12.2019	48.992,30	Asociatia Rom Calitate Buc	c/val curs	Exploatare	Son Adrian	60	18.2.2020	6.1.2020	48.992,30	OP	153	25.2.2020	20.000,00	7	28.992,30
333	4214	23.12.2019	2626	20.12.2019	48.992,30	Asociatia Rom Calitate Buc	c/val curs	Exploatare	Son Adrian	60	18.2.2020	6.1.2020	48.992,30	OP	180	3.3.2020	28.992,30	14	0,00
334	4215	23.12.2019	956162_19	23.12.2019	11.012,65	Electrificare CFR	c/val en el tractiune final oct 2019	Exploatare	Bucur Marius Valentin	15	7.1.2020	30.12.2019	11.012,65	OP	19	9.1.2020	11.012,65	2	0,00
335	4216	23.12.2019	956136_19	23.12.2019	6.150.174,59	Electrificare CFR	c/val en el tractiune partial nov 2019	Exploatare	Bucur Marius Valentin	15	7.1.2020	30.12.2019	6.150.174,59	OP	19	9.1.2020	6.150.174,59	2	0,00
336	4217	23.12.2019	0100035750	20.12.2019	23.598.026,37	CNCFR	c/val serv TUI regularizare nov	Exploatare	Moroeanu Iuliana	30	19.1.2020	9.1.2020	23.598.026,37	op	381	14.04.2020	2.543.087,16	86	21.054.939,21
334	4215	23.12.2019	0100035750	20.12.2019	23.598.026,37	CNCFR	c/val serv TUI regularizare nov	Exploatare	Moroeanu Iuliana	30	19.1.2020	9.1.2020	23.598.026,37	op	418	27.04.2020	3.000.000,00	99	18.054.939,21
334	4215	23.12.2019	0100035750	20.12.2019	23.598.026,37	CNCFR	c/val serv TUI regularizare nov	Exploatare	Moroeanu Iuliana	30	19.1.2020	9.1.2020	23.598.026,37		434	29.4.2020	5.000.000,00	101	13.054.939,21
334	4215	23.12.2019	0100035750	20.12.2019	23.598.026,37	CNCFR	c/val serv TUI regularizare nov	Exploatare	Moroeanu Iuliana	30	19.1.2020	9.1.2020	23.598.026,37		439	30.4.2020	2.000.000,00	102	11.054.939,21
334	4215	23.12.2019	0100035750	20.12.2019	23.598.026,37	CNCFR	c/val serv TUI regularizare nov	Exploatare	Moroeanu Iuliana	30	19.1.2020	9.1.2020	23.598.026,37		474	12.5.2020	3.000.000,00	114	8.054.939,21
334	4215	23.12.2019	0100035750	20.12.2019	23.598.026,37	CNCFR	c/val serv TUI regularizare nov	Exploatare	Moroeanu Iuliana	30	19.1.2020	9.1.2020	23.598.026,37		477	13.5.2020	3.400.000,00	115	4.654.939,21
334	4215	23.12.2019	0100035750	20.12.2019	23.598.026,37	CNCFR	c/val serv TUI regularizare nov	Exploatare	Moroeanu Iuliana	30	19.1.2020	9.1.2020	23.598.026,37		478	13.5.2020	1.600.000,00	115	3.054.939,21
334	4215	23.12.2019	0100035750	20.12.2019	23.598.026,37	CNCFR	c/val serv TUI regularizare nov	Exploatare	Moroeanu Iuliana	30	19.1.2020	9.1.2020	23.598.026,37		484	14.5.2020	2.000.000,00	116	1.054.939,21
334	4215	23.12.2019	0100035750	20.12.2019	23.598.026,37	CNCFR	c/val serv TUI regularizare nov	Exploatare	Moroeanu Iuliana	30	19.1.2020	9.1.2020	23.598.026,37		494	19.5.2020	1.054.939,21	121	0,00
337	4218	23.12.2019	0100035761	20.12.2019	2.345.240,52	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iuliana	30	19.1.2020	9.1.2020	2.345.240,52	OP	381	14.4.2020	2.345.240,52	86	0,00
338	4219	23.12.2019	000004600	19.12.2019	5.708,98	Orange	c/val trafic SMS MT	Exploatare	Voda Calin Teodor	60	17.2.2020	6.1.2020	5.708,98	OP	121	17.2.2020	5.708,98	0	0,00
339	4220	23.12.2019	44641329	7.12.2019	102,34	Orange	c/val abonament date mobile	Exploatare	Voda Calin Teodor	60	5.2.2020	6.1.2020	102,34	OP	89	5.2.2020	102,34	0	0,00
340	4221	23.12.2019	1922116	20.12.2019	752,08	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	18.2.2020	30.12.2019	752,08					0	752,08
341	4222	23.12.2019	1922117	20.12.2019	783,50	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	18.2.2020	6.1.2020	783,50					0	783,50
342	4223	23.12.2019	1922221	23.12.2019	52,36	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	21.2.2020	30.12.2019	52,36					0	52,36
343	4224	23.12.2019	1922155	20.12.2019	5.355,00	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	18.2.2020	30.12.2019	5.355,00					0	5.355,00
344	4225	24.12.2019	19000627	23.12.2019	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.2.2020	10.1.2020	1.339.034,41					0	1.339.034,41
345	4226	24.12.2019	19000628	23.12.2019	309.746,29	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.2.2020	10.1.2020	309.746,29					0	309.746,29
346	4227	24.12.2019	19000629	23.12.2019	214.218,72	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	21.2.2020	10.1.2020	214.218,72					0	214.218,72
347	4228	24.12.2019	103782	20.12.2019	8.246.472,95	SCRL BRASOV	act DT5/4/848/30.12.2019	Exploatare	RETURNAT	30	19.1.2020		8.246.472,95					0	8.246.472,95

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
348	4229	24.12.2019	103770	16.12.2019	117.715,99	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.1.2020	16.1.2020	117.715,99					0	117.715,99
349	4230	24.12.2019	103771	16.12.2019	6.831,79	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.1.2020	13.1.2020	6.831,79					0	6.831,79
350	4231	24.12.2019	103783	20.12.2019	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	19.1.2020	7.1.2020	374.838,10					0	374.838,10
351	4232	24.12.2019	103784	20.12.2019	41.532,19	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.1.2020	15.1.2020	41.532,19					0	41.532,19
352	4233	24.12.2019	7302389	23.12.2019	13.344,07	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.2.2020	9.1.2020	13.344,07					0	13.344,07
353	4234	24.12.2019	7302389	23.12.2019	13.344,07	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.2.2020	9.1.2020	13.344,07					0	13.344,07
354	4235	24.12.2019	7302390	23.12.2019	1.282,82	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.2.2020	9.1.2020	1.282,82					0	1.282,82
355	4236	24.12.2019	7302391	23.12.2019	17.255,84	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	21.2.2020	9.1.2020	17.255,84					0	17.255,84
356	4237	24.12.2019	11331	23.12.2019	22.895,60	Mida Soft Business	c/val imprimante color	Investitii	Minea Radu Andrei	60	21.2.2020	9.1.2020	22.895,60					0	22.895,60
357	4238	24.12.2019	11334	23.12.2019	133.232,60	Mida Soft Business	c/val imprimanta	Exploatare	Minea Radu Andrei	60	21.2.2020	9.1.2020	133.232,60					0	133.232,60
358	4239	24.12.2019	30979	24.12.2019	101,41	Foxx Color	c/val carti de vizita	Exploatare	Stan Alexandru Gabriel	30	23.1.2020	7.1.2020	101,41					0	101,41
359	4240	30.12.2019	10519	19.12.2019	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.2.2020	9.1.2020	100.833,46					0	100.833,46
360	4241	30.12.2019	10520	19.12.2019	96.836,96	Astra Arad	c/val reparatii vagoane	Exploatare	Anghel Catalina Elena	60	17.2.2020	9.1.2020	96.836,96					0	96.836,96
361	4242	31.12.2019	7302401	30.12.2019	794.151,26	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.2.2020	9.1.2020	794.151,26					0	794.151,26
362	4243	31.12.2019	7302400	30.12.2019	283.800,18	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.2.2020	9.1.2020	283.800,18					0	283.800,18
363	4244	31.12.2019	370	30.12.2019	1.224,51	Inter Media Promotion Sol Buc	c/val servicii promovare	Exploatare	Nicolae Denisa	1	31.12.2019	31.12.2019	1.224,51	OC	371	21.1.2020	1.224,51	21	0,00
364	4245	31.12.2019	18787	31.12.2019	62.021,84	GEI Palat	c/val servicii decembrie	Exploatare	Stan Alexandru Gabriel	30	30.1.2020	31.12.2019	62.021,84	OP	183	3.3.2020	62.021,84	33	0,00