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	4.1.2021	1773609	1.1.2021	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.1.2021	5.1.2021	147,56	OP	111	1.2.2021	147,56	1	0,00
2	2	4.1.2021	957380_21	4.1.2021	6.935.000,00	Electrificare CFR	c/val prezumat ianuarie	Exploatare	Bucur Marius Valentin	15	19.1.2021	5.1.2021	6.935.000,00					0	6.935.000,00
3	3	4.1.2021	2021398	14.12.2020	646,77	DNS Birotica	c/val consumabile IT	Exploatare	Radu Daniel	30	13.1.2021	5.1.2021	646,77					0	646,77
4	4	4.1.2021	43672	29.12.2020	428,79	Fast Brokers	c/val asigurare RCA	Exploatare	Stan Alexandru Gabriel	60	27.2.2021	5.1.2021	428,79	OP	124	3.2.2021	428,79	0	0,00
5	5	4.1.2021	983	17.12.2020	143.627,05	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.2.2021	5.1.2021	143.627,05					0	143.627,05
6	6	5.1.2021	6032853644	29.12.2020	591,41	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.1.2021	5.1.2021	591,41					0	591,41
7	7	5.1.2021	10955	28.12.2020	117.347,09	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.2.2021	8.1.2021	117.347,09					0	117.347,09
8	8	5.1.2021	10958	30.12.2020	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.2.2021	8.1.2021	100.833,46					0	100.833,46
9	9	5.1.2021	10954	28.12.2020	99.806,49	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.2.2021	8.1.2021	99.806,49					0	99.806,49
10	10	5.1.2021	10957	30.12.2020	10.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	28.2.2021	8.1.2021	10.833,46					0	10.833,46
11	11	5.1.2021	2118000001	4.1.2021	9.550,00	Omniasig	c/val asigurare	Exploatare	Rizea Marian	60	5.3.2021	8.1.2021	9.550,00	OP	257	5.3.2021	9.550,00	0	0,00
12	12	5.1.2021	20779	31.12.2020	80,00	GEI Palat	c/val carduri acces	Exploatare		30	30.1.2021		80,00	OP	104	29.1.2021	80,00	0	0,00
13	13	5.1.2021	6632	31.12.2020	20.772,62	Informatica	c/val chirie Data Center	Exploatare		30	30.1.2021		20.772,62	OP	120	2.2.2021	20.772,62	3	0,00
14	14	5.1.2021	63001	5.1.2021	856,80	GEI Palat	c/val servicii auto	Exploatare		30	4.2.2021		856,80	OP	224	26.2.2021	856,80	22	0,00
15	15	5.1.2021	8110108972	21.12.2020	2.899.980,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	20.1.2021	5.1.2021	2.899.980,00					0	2.899.980,00
16	16	5.1.2021	10000219	4.1.2021	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	5.3.2021	8.1.2021	3.205.717,20					0	3.205.717,20
17	17	6.1.2021	20000592	30.12.2020	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare		60	28.2.2021		106.132,53					0	106.132,53
18	18	6.1.2021	20784	31.12.2020	2.618,65	GEI Palat	c/val corespondenta	Exploatare		30	30.1.2021		2.618,65	OP	104	29.1.2021	2.618,65	0	0,00
19	19	6.1.2021	2100132	5.1.2021	1.033,32	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.2.2021		1.033,32					0	1.033,32
20	20	6.1.2021	151586	17.12.2020	160.711,46	Afer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.1.2021		160.711,46	OP	123	3.2.2021	160.711,46	18	0,00
21	21	7.1.2021	83971	3.12.2020	450,56	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	4.12.2020		450,56					0	450,56
22	22	7.1.2021	83273	18.11.2020	785,99	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.11.2020		785,99	OP	148	10.2.2021	785,99	83	0,00
23	23	7.1.2021	83280	18.11.2020	-866,15	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.11.2020		-866,15				-866,15	0	0,00
24	24	7.1.2021	79450	9.9.2020	866,15	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	10.9.2020		866,15				866,15	0	0,00
25	25	7.1.2021	7302984	27.11.2020	17.450,27	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.11.2020		17.450,27	OP	260	5.3.2021	17.450,27	97	0,00

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26	26	7.1.2021	73302983	27.11.2020	-13.423,11	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.11.2020		-13.423,11				-13.423,11	0	0,00
27	27	7.1.2021	73029634	30.10.2020	13.423,11	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.10.2020		13.423,11				13.423,11	0	0,00
28	28	7.1.2021	80847	31.10.2020	43,66	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.11.2020		43,66	OP	119	2.2.2021	43,66	93	0,00
29	29	7.1.2021	2715	30.12.2020	5.712,00	Apromedia	c/val produse protocol	Exploatare	Burlacu Nicoleta	30	29.1.2021		5.712,00					0	5.712,00
30	30	7.1.2021	100033792	5.1.2021	14.137,44	Cncfr	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	4.2.2021		14.137,44					0	14.137,44
31	31	7.1.2021	202110091	7.1.2021	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	6.2.2021		74,49	OP	135	5.2.2021	74,49	0	0,00
32	32	7.1.2021	202110082	5.1.2021	30.774,54	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	4.2.2021		30.774,54	OP	135	5.2.2021	30.774,54	1	0,00
33	33	7.1.2021	15217	30.12.2020	78.769,66	Afer	c/val servicii ERI	Exploatare	Carapcea Aurelia	15	14.1.2021		78.769,66					0	78.769,66
34	34	7.1.2021	202101	6.1.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.3.2021		80.170,30	OP	267	8.3.2021	40.000,00	1	40.170,30
34	34	7.1.2021	202101	6.1.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.3.2021		80.170,30	OP	338	29.3.2021	40.170,30	22	0,00
35	35	8.1.2021	257769	7.1.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.2.2021		118,00	OP	141	8.2.2021	118,00	2	0,00
36	36	8.1.2021	707056	7.1.2021	806,80	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.2.2021		806,80	OP	141	8.2.2021	806,80	2	0,00
37	37	8.1.2021	6301148599	8.12.2020	108.175,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	108.175,56					0	108.175,56
38	38	8.1.2021	6301148761	18.12.2020	108.353,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	108.353,53					0	108.353,53
39	39	8.1.2021	6301149187	21.12.2020	-1.484,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	-1.484,54					0	-1.484,54
40	40	8.1.2021	6301149670	18.12.2020	108.162,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	108.162,54					0	108.162,54
41	41	8.1.2021	6301148186	21.12.2020	-586,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	-586,00					0	-586,00
42	42	8.1.2021	6301147656	12.12.2020	108.192,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	108.192,92					0	108.192,92
43	43	8.1.2021	6301148251	18.12.2020	-21,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	-21,71					0	-21,71
44	44	8.1.2021	6301147634	17.12.2020	43.294,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	43.294,53					0	43.294,53
45	45	8.1.2021	6301146697	15.12.2020	43.120,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	43.120,90					0	43.120,90
46	46	8.1.2021	6301148250	18.12.2020	-842,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-842,00					0	-842,00
47	47	8.1.2021	6301146576	15.12.2020	108.266,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	108.266,71					0	108.266,71
48	48	8.1.2021	6301148249	18.12.2020	-703,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-703,90					0	-703,90
49	49	8.1.2021	6301146686	15.12.2020	64.964,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	64.964,85					0	64.964,85
50	50	8.1.2021	6301148247	18.12.2020	-490,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-490,51					0	-490,51

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51	51	8.1.2021	6301146556	15.12.2020	108.236,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	108.236,33					0	108.236,33
52	52	8.1.2021	6301146834	15.12.2020	43.246,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	43.246,15					0	43.246,15
53	53	8.1.2021	6301146763	15.12.2020	43.246,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	43.246,15					0	43.246,15
54	54	8.1.2021	6301146574	15.12.2020	108.110,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	108.110,45					0	108.110,45
55	55	8.1.2021	6301148248	18.12.2020	-577,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-577,32					0	-577,32
56	56	8.1.2021	6301146618	15.12.2020	47.170,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	47.170,28					0	47.170,28
57	57	8.1.2021	6301148246	18.12.2020	-368,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-368,96					0	-368,96
58	58	8.1.2021	6301145984	14.12.2020	108.062,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	108.062,70					0	108.062,70
59	59	8.1.2021	6301148253	18.12.2020	-586,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.2.2021	11.1.2021	-586,00					0	-586,00
60	60	8.1.2021	6301144532	10.12.2020	108.453,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.2.2021	11.1.2021	108.453,36					0	108.453,36
61	61	8.1.2021	6301146380	14.12.2020	-408,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	-408,03					0	-408,03
62	62	8.1.2021	6301149050	22.12.2020	43.268,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	43.268,48					0	43.268,48
63	63	8.1.2021	6301151419	28.12.2020	312,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	11.1.2021	312,53					0	312,53
64	64	8.1.2021	6301149016	22.2.2020	64.987,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	11.1.2021	64.987,58					0	64.987,58
65	65	8.1.2021	1009152	4.12.2020	183,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	5.12.2020		183,00	OP	5564	3.12.2020	183,00	0	0,00
66	66	8.1.2021	1009561	11.12.2020	183,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	12.12.2020		183,00	OP	5605	10.12.2020	183,00	0	0,00
67	67	8.1.2021	1009699	15.12.2020	244,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	16.12.2020		244,00	OP	5783	14.12.2020	244,00	0	0,00
68	68	8.1.2021	1010188	31.12.2020	45,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	1.1.2021		45,00	OP	6028	30.12.2020	45,00	0	0,00
69	69	8.1.2021	1010084	29.12.2020	305,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	30.12.2020		305,00	OP	5956	28.12.2020	305,00	0	0,00
70	70	8.1.2021	1010156	30.12.2020	244,00	ONRC	c/val publicare MO	Exploatare	Constantinescu Liliana Gabriela	1	31.12.2020		244,00	OP	6027	29.12.2020	244,00	0	0,00
71	71	11.1.2021	6631950905	31.12.2020	54.995,31	Rompetrol	c/val benzina auto	Exploatare	Stan Alexandru Gabriel	60	1.3.2021		54.995,31					0	54.995,31
72	72	11.1.2021	6631965354	31.12.2020	-4.003,48	Rompetrol	c/val benzina auto	Exploatare	Stan Alexandru Gabriel	60	1.3.2021		-4.003,48					0	-4.003,48
73	73	11.1.2021	11	6.1.2021	9.282,00	Neoconsult	c/val servicii evaluare	Exploatare	Radulescu Mihaela	60	7.3.2021		9.282,00	OP	265	8.3.2021	9.282,00	1	0,00
74	74	11.1.2021	10619705	11.1.2021	188,03	Cumpana 1993 Buc	c/val apa plata bidon 19 l	Exploatare	Stan Alexandru Gabriel	30	10.2.2021		188,03					0	188,03
75	75	11.1.2021	2156748	5.1.2021	72.590,00	KPMG TAX Buc	c/val onorarii serv 2012-2019	Exploatare	Simionescu Anisoara	60	6.3.2021		72.590,00	OP	206	22.2.2021	72.590,00	0	0,00
76	76	11.1.2021	2156747	5.1.2021	-72.590,00	KPMG TAX Buc	c/val onorarii serv 2012-2020	Exploatare	Simionescu Anisoara	60	6.3.2021		-72.590,00	OP	206	22.2.2021	-72.590,00	0	0,00

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77	77	11.1.2021	5704	1.1.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	31.1.2021		691,39	OP	112	1.2.2021	691,39	1	0,00
78	78	11.1.2021	43756	8.1.2021	705,90	Fast Brokers	c/val RCA auto	Exploatare	Stan Alexandru Gabriel	30	7.2.2021		705,90	OP	140	8.2.2021	705,90	1	0,00
79	79	11.1.2021	978	7.1.2021	10.238,76	C&C PREVENT GALATI	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	30	6.2.2021		10.238,76					0	10.238,76
80	80	11.1.2021	603291988	9.1.2021	672,31	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.2.2021		672,31					0	672,31
81	81	11.1.2021	8202403502	9.1.2021	1.025,47	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.2.2021		1.025,47					0	1.025,47
82	82	12.1.2021	85706	4.1.2021	5.854,37	Indaco	c/val lege 5	Exploatare	Rusu Florin Alin	60	5.3.2021	18.1.2021	5.854,37	OP	255	5.3.2021	5.854,37	0	0,00
83	83	13.1.2021	110805	7.1.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	8.3.2021	18.1.2021	9.520,00					0	9.520,00
84	84	13.1.2021	7162431	12.1.2021	861,11	Aquila Part	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.2.2021	18.1.2021	861,11					0	861,11
85	85	13.1.2021	1024799	12.1.2021	1.502,11	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.2.2021	18.1.2021	1.502,11					0	1.502,11
86	86	13.1.2021	7	12.1.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.3.2021	18.1.2021	508.260,90	OP	336	29.3.2021	383.007,62	16	125.253,28
86	86	13.1.2021	7	12.1.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.3.2021	18.1.2021	508.260,90	OP	362	5.4.2021	125.253,28	23	0,00
87	87	13.1.2021	8	12.1.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.3.2021	18.1.2021	113.561,22	OP	362	5.4.2021	113.561,22	23	0,00
88	88	13.1.2021	9	12.1.2021	10.687,75	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	13.3.2021	18.1.2021	10.687,75	OP	362	5.4.2021	10.687,75	23	0,00
89	89	13.1.2021	2100001	12.1.2021	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.3.2021	25.1.2021	1.339.034,41					0	1.339.034,41
90	90	13.1.2021	2100002	12.1.2021	276.389,40	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.3.2021	25.1.2021	276.389,40					0	276.389,40
91	91	13.1.2021	2100003	12.1.2021	82.631,83	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	13.3.2021	25.1.2021	82.631,83					0	82.631,83
92	92	13.1.2021	44207025	27.12.2020	3.246,70	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	25.2.2021	18.1.2021	3.246,70	OP	284	12.3.2021	3.246,70	15	0,00
93	93	13.1.2021	6301151160	22.12.2020	111.262,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	18.1.2021	111.262,25					0	111.262,25
94	94	13.1.2021	6301156462	6.1.2021	-44,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-44,66					0	-44,66
95	95	13.1.2021	6301151148	22.12.2020	111.306,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	18.1.2021	111.306,92					0	111.306,92
96	96	13.1.2021	6301156463	6.1.2021	-178,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-178,67					0	-178,67
97	97	13.1.2021	6301151120	23.12.2020	111.436,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	14.1.2021	111.436,46					0	111.436,46
98	98	13.1.2021	6301156466	6.1.2021	-844,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-844,19					0	-844,19
99	99	13.1.2021	6301151152	22.12.2020	111.329,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.329,25					0	111.329,25
100	100	13.1.2021	6301156464	6.1.2021	-1.004,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-1.004,98					0	-1.004,98
101	101	13.1.2021	6301151139	22.12.2020	111.557,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.557,05					0	111.557,05

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102	102	13.1.2021	6301156468	6.1.2021	-607,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-607,47					0	-607,47
103	103	13.1.2021	6301151150	22.12.2020	110.998,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	110.998,73					0	110.998,73
104	104	13.1.2021	6301165467	6.1.2021	-723,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-723,58					0	-723,58
105	105	13.1.2021	6301151143	22.12.2020	111.338,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.338,19					0	111.338,19
106	106	13.1.2021	6301156469	6.1.2021	-652,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-652,12					0	-652,12
107	107	13.1.2021	6301151154	22.12.2020	111.387,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.387,32					0	111.387,32
108	108	13.1.2021	630151141	22.12.2020	111.360,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.360,52					0	111.360,52
109	109	13.1.2021	6301151136	22.12.2020	111.364,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.364,98					0	111.364,98
110	110	13.1.2021	630151134	22.12.2020	11.615,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	11.615,11					0	11.615,11
111	111	13.1.2021	6301151158	22.12.2020	111.476,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.476,65					0	111.476,65
112	112	13.1.2021	6301156470	6.1.2021	-1.420,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-1.420,37					0	-1.420,37
113	113	13.1.2021	6301151156	22.12.2020	111.579,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.579,39					0	111.579,39
114	114	13.1.2021	6301156471	6.1.2021	-987,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-987,12					0	-987,12
115	115	13.1.2021	6301151163	22.12.2020	111.610,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.610,65					0	111.610,65
116	116	13.1.2021	6301151169	22.12.2020	111.565,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.565,97					0	111.565,97
117	117	13.1.2021	6301156835	6.1.2021	-585,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-585,12					0	-585,12
118	118	13.1.2021	6301156086	1.1.2021	111.789,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2021	14.1.2021	111.789,31					0	111.789,31
119	119	13.1.2021	6301157337	11.1.2021	-745,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2021	14.1.2021	-745,92					0	-745,92
120	120	13.1.2021	630151146	22.12.2020	111.445,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2021	14.1.2021	111.445,38					0	111.445,38
121	121	13.1.2021	6301156472	6.1.2021	-214,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-214,39					0	-214,39
122	122	13.1.2021	6301151452	25.12.2020	910.425,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	14.1.2021	910.425,39					0	910.425,39
123	123	13.1.2021	6301151412	25.12.2020	1.844.751,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	14.1.2021	1.844.751,41					0	1.844.751,41
124	124	13.1.2021	6301151431	25.12.2020	465.108,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	14.1.2021	465.108,38					0	465.108,38
125	125	13.1.2021	6301156473	6.1.2021	-808,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-808,45					0	-808,45
126	126	13.1.2021	6301151413	25.12.2020	1.832.030,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	14.1.2021	1.832.030,61					0	1.832.030,61
127	127	13.1.2021	6301156475	6.1.2021	-13.087,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	14.1.2021	-13.087,05					0	-13.087,05

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128	128	13.1.2021	6301151448	25.12.2020	147.837,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	15.1.2021	147.837,48					0	147.837,48
129	129	13.1.2021	6301156474	6.1.2021	-4.430,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-4.430,83					0	-4.430,83
130	130	13.1.2021	6301151451	25.12.2020	452.110,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	15.1.2021	452.110,65					0	452.110,65
131	131	13.1.2021	6301151482	25.12.2020	256.716,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	15.1.2021	256.716,09					0	256.716,09
132	132	13.1.2021	6301157397	11.1.2021	-1.004,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2021	15.1.2021	-1.004,98					0	-1.004,98
133	133	13.1.2021	6301151415	25.12.2020	257.274,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.2.2021	15.1.2021	257.274,42					0	257.274,42
134	134	13.1.2021	601156491	6.1.2021	102,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	102,73					0	102,73
135	135	13.1.2021	6301151122	23.12.2020	111.271,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.271,19					0	111.271,19
136	136	13.1.2021	6301156493	6.1.2021	35,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	35,74					0	35,74
137	137	13.1.2021	6301151106	23.12.2020	111.731,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.731,24					0	111.731,24
138	138	13.1.2021	6301156478	6.1.2021	-1.496,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-1.496,31					0	-1.496,31
139	139	13.1.2021	6301151102	23.12.2020	67.177,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	67.177,21					0	67.177,21
140	140	13.1.2021	6301156477	6.1.2021	-111,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-111,67					0	-111,67
141	141	13.1.2021	6301151114	23.12.2020	111.458,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.458,78					0	111.458,78
142	142	13.1.2021	6301151116	23.12.2020	44.375,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	44.375,37					0	44.375,37
143	143	13.1.2021	6301151130	23.12.2020	11.534,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	11.534,71					0	11.534,71
144	144	13.1.2021	6301151112	23.12.2020	111.525,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.525,78					0	111.525,78
145	145	13.1.2021	6301151104	23.12.2020	111.503,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.503,45					0	111.503,45
146	146	13.1.2021	6301151108	23.12.2020	11.570,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	11.570,45					0	11.570,45
147	147	13.1.2021	6301151110	23.12.2020	111.561,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.561,51					0	111.561,51
148	148	13.1.2021	6301151124	23.12.2020	111.485,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.485,58					0	111.485,58
149	149	13.1.2021	6301156480	6.1.2021	-1.429,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-1.429,30					0	-1.429,30
150	150	13.1.2021	6301151128	23.12.2020	111.516,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.516,85					0	111.516,85
151	151	13.1.2021	6301156479	6.1.2021	-1.013,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-1.013,92					0	-1.013,92
152	152	13.1.2021	6301151132	23.12.2020	111.396,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.396,25					0	111.396,25
153	153	13.1.2021	6301156482	6.1.2021	-464,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-464,65					0	-464,65

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154	154	13.1.2021	6301151118	23.12.2020	111.333,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.333,72					0	111.333,72
155	155	13.1.2021	6301156481	6.1.2021	-308,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-308,20					0	-308,20
156	156	13.1.2021	6301151126	23.12.2020	111.503,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2021	15.1.2021	111.503,45					0	111.503,45
157	157	13.1.2021	6301156483	6.1.2021	-1.447,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	15.1.2021	-1.447,17					0	-1.447,17
158	158	13.1.2021	6301156110	1.1.2021	111.467,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2021	18.1.2021	111.467,72					0	111.467,72
159	159	13.1.2021	6301156533	6.1.2021	-607,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-607,46					0	-607,46
160	160	13.1.2021	6301156112	1.1.2021	66.668,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2021	18.1.2021	66.668,02					0	66.668,02
161	161	13.1.2021	6301156532	6.1.2021	-294,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-294,80					0	-294,80
162	162	13.1.2021	6301156524	1.1.2021	111.900,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2021	18.1.2021	111.900,97					0	111.900,97
163	163	13.1.2021	6301156534	6.1.2021	-862,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-862,05					0	-862,05
164	164	13.1.2021	6301151330	28.12.2020	111.883,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.883,11					0	111.883,11
165	165	13.1.2021	6301156461	6.1.2021	-218,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-218,86					0	-218,86
166	166	13.1.2021	6301151342	28.12.2020	111.682,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.682,11					0	111.682,11
167	167	13.1.2021	6301156488	6.1.2021	-196,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-196,53					0	-196,53
168	168	13.1.2021	6301151349	28.12.2020	110.628,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	110.628,08					0	110.628,08
169	169	13.1.2021	6301156487	6.1.2021	-937,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-937,98					0	-937,98
170	170	13.1.2021	6301151395	28.12.2020	111.780,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.780,38					0	111.780,38
171	171	13.1.2021	6301151340	28.12.2020	110.873,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	110.873,66					0	110.873,66
172	172	13.1.2021	6301156460	6.1.2021	-996,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-996,04					0	-996,04
173	173	13.1.2021	6301151337	28.12.2020	111.302,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.302,45					0	111.302,45
174	174	13.1.2021	6301156484	6.1.2021	-401,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-401,99					0	-401,99
175	175	13.1.2021	6301152456	30.12.2020	111.280,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.280,12					0	111.280,12
176	176	13.1.2021	63011564,76	6.1.2021	-241,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-241,59					0	-241,59
177	177	13.1.2021	6301156440	30.12.2020	111.297,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.297,99					0	111.297,99
178	178	13.1.2021	6301156490	6.1.2021	8,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	8,94					0	8,94
179	179	13.1.2021	6301152707	30.12.2020	111.271,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.271,19					0	111.271,19

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180	180	13.1.2021	6301156465	6.1.2021	-142,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-142,93					0	-142,93
181	181	13.1.2021	6301153034	31.12.2020	37.595,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2021	18.1.2021	37.595,12					0	37.595,12
182	182	13.1.2021	6301156458	6.1.2021	-120,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-120,59					0	-120,59
183	183	13.1.2021	6301152416	30.12.2020	111.646,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.646,38					0	111.646,38
184	184	13.1.2021	6301156459	6.1.2021	-888,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-888,85					0	-888,85
185	185	13.1.2021	6301152423	30.12.2020	111.239,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.239,93					0	111.239,93
186	186	13.1.2021	6301156457	6.1.2021	-683,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-683,38					0	-683,38
187	187	13.1.2021	6301152677	30.12.2020	112.034,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	112.034,97					0	112.034,97
188	188	13.1.2021	6301152723	30.12.2020	111.994,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.994,72					0	111.994,72
189	189	13.1.2021	6301152407	30.12.2020	111.516,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.516,85					0	111.516,85
190	190	13.1.2021	6301156454	6.1.2021	-1.103,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-1.103,24					0	-1.103,24
191	191	13.1.2021	6301152538	30.12.2020	111.507,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.507,91					0	111.507,91
192	192	13.1.2021	6301156456	6.1.2021	-1.183,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-1.183,65					0	-1.183,65
193	193	13.1.2021	6301152443	30.12.2020	110.163,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	110.163,48					0	110.163,48
194	194	13.1.2021	6301152418	30.12.2020	111.561,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.561,51					0	111.561,51
195	195	13.1.2021	6301156489	6.1.2021	-1.058,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-1.058,58					0	-1.058,58
196	196	13.1.2021	6301153121	31.12.2020	111.606,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2021	18.1.2021	111.606,18					0	111.606,18
197	197	13.1.2021	6301156+455	6.1.2021	-656,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-656,58					0	-656,58
198	198	13.1.2021	6301152628	30.12.2020	111.869,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.869,71					0	111.869,71
199	199	13.1.2021	6301151338	28.12.2020	111.811,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.811,64					0	111.811,64
200	200	13.1.2021	6301152721	30.12.2020	111.976,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	111.976,91					0	111.976,91
201	201	13.1.2021	6301152389	30.12.2020	112.186,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	112.186,83					0	112.186,83
202	202	13.1.2021	6301156486	6.1.2021	-625,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-625,32					0	-625,32
203	203	13.1.2021	6301152388	30.12.2020	112.066,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2021	18.1.2021	112.066,24					0	112.066,24
204	204	13.1.2021	6301156485	6.1.2021	-741,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.3.2021	18.1.2021	-741,45					0	-741,45
205	205	13.1.2021	6301151357	28.12.2020	111.869,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2021	18.1.2021	111.869,71					0	111.869,71

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206	206	13.1.2021	104145	30.12.2020	4.889,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.2.2021	20.1.2021	4.889,71					0	4.889,71
207	207	14.1.2021	1	13.1.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	14.3.2021	20.1.2021	199.801,00					0	199.801,00
208	208	14.1.2021	2	13.1.2021	78.818,46	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	14.3.2021	20.1.2021	78.818,46					0	78.818,46
209	209	14.1.2021	3	13.1.2021	16.788,52	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	14.3.2021	20.1.2021	16.788,52					0	16.788,52
210	210	14.1.2021	44636	31.12.2020	60.726,66	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.1.2021	20.1.2021	60.726,66	OP	104	29.1.2021	60.726,66	0	0,00
211	211	14.1.2021	707095	13.1.2021	1.437,96	Nesty Auto Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.2.2021	18.1.2021	1.437,96	OP	166	15.2.2021	1.437,96	3	0,00
212	212	14.1.2021	259779	8.1.2021	118,00	Nesty Auto Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.2.2021	18.1.2021	118,00	OP	166	15.2.2021	118,00	8	0,00
213	213	14.1.2021	13	14.1.2021	34.137,52	Informatica	c/val servicii informatica	Exploatare	Voda Calin Teodor	60	15.3.2021	18.1.2021	34.137,52	OP	362	5.4.2021	34.137,52	21	0,00
214	214	15.1.2021	11122688	6.1.2021	263,89	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel		6.1.2021	18.1.2021	263,89	OP	266	8.3.2021	263,89	61	0,00
215	215	15.1.2021	14	14.1.2021	416.705,87	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	15.3.2021	20.1.2021	416.705,87	OP	388	13.4.2021	300.000,00	29	116.705,87
215	215	15.1.2021	14	14.1.2021	416.705,87	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	15.3.2021	20.1.2021	416.705,87	OP	428	26.4.2021	116.705,87	42	0,00
216	216	15.1.2021	21000005	13.1.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	90.554,84					0	90.554,84
217	217	15.1.2021	21000006	13.1.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	90.554,84					0	90.554,84
218	218	15.1.2021	21000007	13.1.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	106.132,53					0	106.132,53
219	219	15.1.2021	21000008	13.1.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	106.132,53					0	106.132,53
220	220	15.1.2021	21000009	13.1.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.3.2021	20.1.2021	32.606,00					0	32.606,00
221	221	15.1.2021	707100	13.1.2021	559,85	Nesty Auto Service	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.2.2021	18.1.2021	559,85	OP	166	15.2.2021	559,85	3	0,00
222	222	15.1.2021	202110096	13.1.2021	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	12.2.2021	18.1.2021	74,49	OP	158	12.2.2021	74,49	0	0,00
223	223	18.1.2021	8585	14.12.2020	1.026,86	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	13.1.2021	18.1.2021	1.026,86					0	1.026,86
224	224	18.1.2021	100033830	14.1.2021	20.884.500,00	Cncfr	c/val preliminat TUI	Exploatare	Moroeanu Iuliana	30	13.2.2021	21.1.2021	20.884.500,00					0	20.884.500,00
225	225	18.1.2021	371	13.1.2021	1.128,50	Select Print	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	14.3.2021	20.1.2021	1.128,50					0	1.128,50
226	226	18.1.2021	707108	14.1.2021	2.800,78	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.2.2021		2.800,78	OP	182	17.2.2021	2.800,78	4	0,00
227	227	18.1.2021	707109	14.1.2021	1.067,54	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.2.2021	20.1.2021	1.067,54	OP	182	17.2.2021	1.067,54	4	0,00
228	228	19.1.2021	104158	18.1.2021	8.721.558,82	SCRL BRASOV	act DT5/4/64/26.01.2021	Exploatare	RETURNAT		18.1.2021		8.721.558,82					0	8.721.558,82
229	229	19.1.2021	104156	18.1.2021	539.225,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	17.2.2021	25.1.2021	539.225,89					0	539.225,89
230	230	19.1.2021	15	15.1.2021	33.899,15	Informatica	c/val utilitati Data Center	Exploatare	Stan Alexandru Gabriel	30	14.2.2021	26.1.2021	33.899,15	OP	314	23.3.2021	33.899,15	37	0,00

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231	231	19.1.2021	57615	13.1.2021	35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.3.2021	20.1.2021	35,00	OP	288	15.3.2021	33,42	1	1,58
231	231	19.1.2021	57615	13.1.2021	35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	14.3.2021	20.1.2021	35,00					0	1,58
232	232	20.1.2021	100040534	18.1.2021	8.692.991,48	Cncfr	c/val reg. TUI 1-12.2020	Exploatare	Moroeanu Iuliana	30	17.2.2021	21.1.2021	8.692.991,48					0	8.692.991,48
233	233	20.1.2021	100040535	18.1.2021	13.470.104,62	Cncfr	c/val reg. TUI 13-31.2020	Exploatare	Moroeanu Iuliana	30	17.2.2021	21.1.2021	13.470.104,62					0	13.470.104,62
234	234	20.1.2021	30001790	18.1.2021	28.226,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.3.2021	21.1.2021	28.226,80					0	28.226,80
235	235	20.1.2021	30001791	18.1.2021	17.141,95	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.3.2021	25.1.2021	17.141,95					0	17.141,95
236	236	20.1.2021	30001792	18.1.2021	22.015,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.3.2021	21.1.2021	22.015,00					0	22.015,00
237	237	20.1.2021	30001793	18.1.2021	11.864,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.3.2021	21.1.2021	11.864,30					0	11.864,30
238	238	20.1.2021	9155	12.1.2021	1.654,10	MSG Factory	act OMK2/21/174/4.02.2021	Exploatare	RETURNAT		12.1.2021		1.654,10					0	1.654,10
239	239	21.1.2021	92100086	15.1.2021	5.476,80	Cenafer	c/val pregatire personal	Exploatare	Rentea Adelina Cristina	60	16.3.2021	21.1.2021	5.476,80	OP	171	15.2.2021	5.476,80	0	0,00
240	240	21.1.2021	92100087	15.1.2021	576,00	Cenafer	c/val pregatire personal	Exploatare	Rentea Adelina Cristina	60	16.3.2021	21.1.2021	576,00	OP	171	15.2.2021	576,00	0	0,00
241	241	21.1.2021	143566	1.1.2021	1.220,94	Evident Grup	c/val produse papetarie	Exploatare	Stan Alexandru Gabriel	60	2.3.2021	29.1.2021	1.220,94					0	1.220,94
242	242	21.1.2021	143567	13.1.2021	3.426,50	Evident Grup	c/val produse papetarie	Exploatare	Stan Alexandru Gabriel	60	14.3.2021	29.1.2021	3.426,50					0	3.426,50
243	243	21.1.2021	143568	13.1.2021	4.863,39	Evident Grup	c/val produse papetarie	Exploatare	Stan Alexandru Gabriel	60	14.3.2021	29.1.2021	4.863,39					0	4.863,39
244	244	22.1.2021	3388293	21.1.2021	11.281,20	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.2.2021	25.1.2021	11.281,20					0	11.281,20
245	245	22.1.2021	2100014	21.1.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.3.2021	26.1.2021	3.004.750,00					0	3.004.750,00
246	246	22.1.2021	2100015	21.1.2021	271.677,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.3.2021	26.1.2021	271.677,00					0	271.677,00
247	247	22.1.2021	2100016	21.1.2021	752.749,97	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	22.3.2021	26.1.2021	752.749,97					0	752.749,97
248	248	22.1.2021	20896	21.1.2021	83.485,64	GEI Palat	c/val chirie ianuarie	Exploatare	Stan Alexandru Gabriel	30	20.2.2021	25.1.2021	83.485,64	OP	311	23.3.2021	83.485,64	31	0,00
249	249	22.1.2021	20816	20.1.2021	10.199,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	19.2.2021	25.1.2021	10.199,97	OP	224	26.2.2021	10.199,97	7	0,00
250	250	22.1.2021	522	19.1.2021	45,00	Picta&Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	18.2.2021	25.1.2021	45,00					0	45,00
251	251	22.1.2021	23	15.1.2021	70.677,67	Softronic	act DT5/2/92/8.2.2021	Exploatare	RETURNAT		15.1.2021		70.677,67					0	70.677,67
252	252	22.1.2021	202110097	20.1.2021	223,48	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Radu Daniel	30	19.2.2021	25.1.2021	223,48	OP	190	19.2.2021	223,48	0	0,00
253	253	25.1.2021	313	19.1.2021	11.886,18	Orange	c/val servicii telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	20.3.2021	25.1.2021	11.886,18	OP	303	22.3.2021	11.886,18	2	0,00
254	254	25.1.2021	100033942	21.1.2021	65,05	Cncfr	c/val regim de performanta	Exploatare	Ristea Aurelian	30	20.2.2021	26.1.2021	65,05					0	65,05
255	255	25.1.2021	100033892	21.1.2021	1.445.882,51	Cncfr	c/val anexe 13.12-31.12.2020	Exploatare	Moroeanu Iuliana	30	20.2.2021	28.1.2021	1.445.882,51					0	1.445.882,51

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256	256	25.1.2021	100033891	21.1.2021	870.948,98	Cncfr	c/val anexe 01.12-12.12.2020	Exploatare	Moroeanu Iuliana	30	20.2.2021	28.1.2021	870.948,98					0	870.948,98
257	257	25.1.2021	707144	22.1.2021	1.627,25	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.2.2021	26.1.2021	1.627,25	OP	221	25.2.2021	1.627,25	4	0,00
258	258	25.1.2021	707125	19.1.2021	1.324,74	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	18.2.2021	26.1.2021	1.324,74	OP	221	25.2.2021	1.324,74	7	0,00
259	259	25.1.2021	259891	22.1.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.2.2021	26.1.2021	118,00	OP	221	25.2.2021	118,00	4	0,00
260	260	25.1.2021	720173	22.1.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.2.2021	26.1.2021	287,04					0	287,04
261	261	25.1.2021	603301576	22.1.2021	1.602,30	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.2.2021	26.1.2021	1.602,30					0	1.602,30
262	262	25.1.2021	2102930	22.1.2021	262,61	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.2.2021	26.1.2021	262,61					0	262,61
263	263	26.1.2021	707145	22.1.2021	1.737,95	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.2.2021	26.1.2021	1.737,95	OP	221	25.2.2021	1.737,95	4	0,00
264	264	26.1.2021	11122683	6.1.2021	6.514,41	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	7.3.2021	28.1.2021	6.514,41	OP	266	8.3.2021	6.514,41	1	0,00
265	265	26.1.2021	957443_21	26.1.2021	9.581.538,58	Electrificare CFR	c/val energie electrica dec 2020	Exploatare	Bucur Marius Valentin	15	10.2.2021	28.1.2021	9.581.538,58	OC	650	8.2.2021	43.524,25	0	9.538.014,33
265	265	26.1.2021	957443_21	26.1.2021	9.581.538,58	Electrificare CFR	c/val energie electrica dec 2020	Exploatare	Bucur Marius Valentin	15	10.2.2021	28.1.2021	9.581.538,58	OP	155	11.2.2021	9.538.014,33	1	0,00
266	266	26.1.2021	1026364	25.1.2021	99.244,81	Q'net International Buc	c/val mentenanta	Exploatare	Frigioiu Cristina Elena	60	26.3.2021	28.1.2021	99.244,81	OP	337	29.3.2021	99.244,81	3	0,00
267	267	27.1.2021	957469_21	27.1.2021	17.440,25	Electrificare CFR	c/val final noiembrie	Exploatare	Bucur Marius Valentin	15	11.2.2021	28.1.2021	17.440,25	OP	156	12.2.2021	17.440,25	1	0,00
268	268	27.1.2021	1056015	12.1.2021	7.054,06	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	13.3.2021	28.1.2021	7.054,06	OP	315	24.3.2021	7.054,06	11	0,00
269	269	28.1.2021	10969	19.1.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	100.833,46					0	100.833,46
270	270	28.1.2021	10970	19.1.2021	101.856,86	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	101.856,86					0	101.856,86
271	271	28.1.2021	10972	19.1.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	100.833,46					0	100.833,46
272	272	28.1.2021	10973	19.1.2021	127.347,85	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	127.347,85					0	127.347,85
273	273	28.1.2021	10975	19.1.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	100.833,46					0	100.833,46
274	274	28.1.2021	10976	19.1.2021	117.254,27	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	117.254,27					0	117.254,27
275	275	28.1.2021	10978	19.1.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	100.833,46					0	100.833,46
276	276	28.1.2021	10979	19.1.2021	76.530,09	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.3.2021	2.2.2021	76.530,09					0	76.530,09
277	277	28.1.2021	10039945	25.1.2021	14.241,22	Cncfr	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	24.2.2021	29.1.2021	14.241,22					0	14.241,22
278	278	28.1.2021	3358664	26.1.2021	7.050,12	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.2.2021	29.1.2021	7.050,12					0	7.050,12
279	279	28.1.2021	8202416402	27.1.2021	1.680,78	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.2.2021	29.1.2021	1.680,78					0	1.680,78
280	280	28.1.2021	7218360	27.1.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.2.2021	29.1.2021	287,04					0	287,04

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
281	281	28.1.2021	144012	25.1.2021	4.863,39	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	4.863,39					0	4.863,39
282	282	29.1.2021	144006	25.1.2021	-4.863,39	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	-4.863,39					0	-4.863,39
283	283	29.1.2021	144005	25.1.2021	1.220,94	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	1.220,94					0	1.220,94
284	284	29.1.2021	144004	25.1.2021	-1.220,94	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	-1.220,94					0	-1.220,94
285	285	29.1.2021	144010	25.1.2021	3.426,50	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	3.426,50					0	3.426,50
286	286	29.1.2021	144009	25.1.2021	-3.426,50	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	26.3.2021	29.1.2021	-3.426,50					0	-3.426,50
287	287	29.1.2021	20949	25.1.2021	59.958,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	24.2.2021	2.2.2021	59.958,63	OP	224	26.2.2021	59.958,63	2	0,00
288	288	29.1.2021	30001798	25.1.2021	329.032,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.3.2021	5.2.2021	329.032,62					0	329.032,62
289	289	29.1.2021	30001799	25.1.2021	329.562,17	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.3.2021	2.2.2021	329.562,17					0	329.562,17
290	290	29.1.2021	30001800	25.1.2021	319.494,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.3.2021	2.2.2021	319.494,77					0	319.494,77
1	291	1.2.2021	7303075	29.1.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	30.3.2021	8.2.2021	2.823.703,40					0	2.823.703,40
2	292	1.2.2021	957492_21	1.2.2021	7.770.000,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	16.2.2021	2.2.2021	7.770.000,00	OP	179	17.2.2021	2.000.000,00	1	5.770.000,00
2	292	1.2.2021	957492_21	1.2.2021	7.770.000,00	Electrificare CFR	c/val prezumat februarie	Exploatare	Bucur Marius Valentin	15	16.2.2021	2.2.2021	7.770.000,00	OP	180	17.2.2021	5.770.000,00	1	0,00
3	293	1.2.2021	104170	29.1.2021	8.721.175,60	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare	RETURNAT		29.1.2021		8.721.175,60					0	8.721.175,60
4	294	1.2.2021	104162	27.1.2021	208.264,28	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	10.2.2021	208.264,28					0	208.264,28
5	295	1.2.2021	104163	27.1.2021	24.314,08	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	8.2.2021	24.314,08					0	24.314,08
6	296	1.2.2021	104164	27.1.2021	14.064,61	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	8.2.2021	14.064,61					0	14.064,61
7	297	1.2.2021	104165	27.1.2021	18.823,42	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	8.2.2021	18.823,42					0	18.823,42
8	298	1.2.2021	104166	27.1.2021	33.015,36	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	10.2.2021	33.015,36					0	33.015,36
9	299	1.2.2021	104167	27.1.2021	26.777,38	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	26.2.2021	10.2.2021	26.777,38					0	26.777,38
10	300	1.2.2021	104168	28.1.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.2.2021	8.2.2021	28.847,98					0	28.847,98
11	301	1.2.2021	104169	28.1.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.2.2021	8.2.2021	374.838,10					0	374.838,10
12	302	1.2.2021	5182	21.1.2021	118.430,19	Agifer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	60	22.3.2021	2.2.2021	118.430,19	OP	310	23.3.2021	118.430,19	1	0,00
13	303	1.2.2021	152689	20.1.2021	160.715,14	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	6.3.2021	2.2.2021	160.715,14	OP	264	8.3.2021	80.000,00	2	80.715,14
13	303	1.2.2021	152689	20.1.2021	160.715,14	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iuliana	45	6.3.2021	2.2.2021	160.715,14	OP	334	29.3.2021	80.715,14	23	0,00
14	304	1.2.2021	10630647	1.2.2021	188,03	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	3.3.2021	2.2.2021	188,03					0	188,03

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15	305	1.2.2021	110927	29.1.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	30.3.2021	2.2.2021	9.520,00					0	9.520,00
16	306	1.2.2021	19	25.1.2021	20.081,25	Fiterman Distribution	c/val dezinfectant	Exploatare	Preda Sorin Ionut	60	26.3.2021	2.2.2021	20.081,25					0	20.081,25
17	307	1.2.2021	1773924	1.2.2021	147,56	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	60	2.4.2021	2.2.2021	147,56	OP	246	3.3.2021	147,56	0	0,00
18	308	2.2.2021	30001801	29.1.2021	330.823,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.3.2021	5.2.2021	330.823,57					0	330.823,57
19	309	2.2.2021	30001802	29.1.2021	-6.283,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.3.2021	5.2.2021	-6.283,20					0	-6.283,20
20	310	2.2.2021	30001803	29.1.2021	335.863,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.3.2021	5.2.2021	335.863,22					0	335.863,22
21	311	2.2.2021	30001804	29.1.2021	-17.374,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	30.3.2021	5.2.2021	-17.374,00					0	-17.374,00
22	312	2.2.2021	30000932	28.1.2021	32.629,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	32.629,80					0	32.629,80
23	313	2.2.2021	30000933	28.1.2021	27.274,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	27.274,80					0	27.274,80
24	314	2.2.2021	30000934	28.1.2021	23.692,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	23.692,90					0	23.692,90
25	315	2.2.2021	30000935	28.1.2021	23.692,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	23.692,90					0	23.692,90
26	316	2.2.2021	30000936	28.1.2021	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	47.600,00					0	47.600,00
27	317	2.2.2021	30000937	28.1.2021	55.346,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2021	10.2.2021	55.346,90					0	55.346,90
28	318	2.2.2021	14513	31.1.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	159.460,00					0	159.460,00
29	319	2.2.2021	14514	31.1.2021	57.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	57.740,00					0	57.740,00
30	320	2.2.2021	14515	31.1.2021	53.860,59	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	53.860,59					0	53.860,59
31	321	2.2.2021	14516	31.1.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	159.460,00					0	159.460,00
32	322	2.2.2021	14517	31.1.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	54.740,00					0	54.740,00
33	323	2.2.2021	14518	31.1.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	11.900,00					0	11.900,00
34	324	2.2.2021	14519	31.1.2021	104.929,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	4.2.2021	104.929,20					0	104.929,20
35	325	2.2.2021	14520	31.1.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	8.2.2021	159.460,00					0	159.460,00
36	326	2.2.2021	14521	31.1.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	8.2.2021	54.740,00					0	54.740,00
37	327	2.2.2021	14522	31.1.2021	39.494,32	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.4.2021	8.2.2021	39.494,32					0	39.494,32
38	328	2.2.2021	707177	1.2.2021	1.090,88	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.3.2021	4.2.2021	1.090,88	OP	249	4.3.2021	1.090,88	1	0,00
39	329	2.2.2021	707178	1.2.2021	1.909,28	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.3.2021		1.909,28	OP	249	4.3.2021	1.909,28	1	0,00
40	330	2.2.2021	63056	2.2.2021	720,14	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	4.3.2021	8.2.2021	720,14	OP	224	26.2.2021	720,14	0	0,00

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
41	331	3.2.2021	50	29.1.2021	20.772,62	Informatica	c/val utilitati Data Center ianuarie	Exploatare	Stan Alexandru Gabriel	30	28.2.2021	4.2.2021	20.772,62	OP	336	29.3.2021	20.772,62	29	0,00
42	332	3.2.2021	202104	2.2.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	3.4.2021	4.2.2021	80.170,30	OP	356	5.4.2021	40.000,00	2	40.170,30
42	332	3.2.2021	202104	2.2.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	3.4.2021	4.2.2021	80.170,30	OP	389	13.4.2021	20.000,00	10	20.170,30
42	332	3.2.2021	202104	2.2.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	3.4.2021	4.2.2021	80.170,30	OP	441	28.4.2021	20.170,30	25	0,00
43	333	3.2.2021	9327	3.2.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	4.4.2021	4.2.2021	1.654,10	OP	256	5.3.2021	1.654,10	0	0,00
44	334	4.2.2021	5731	1.2.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	3.3.2021		691,39	OP	247	3.3.2021	691,39	0	0,00
45	335	4.2.2021	9509	2.2.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.3.2021	8.2.2021	4.990,86					0	4.990,86
46	336	4.2.2021	8202421983	3.2.2021	1.687,32	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.3.2021		1.687,32					0	1.687,32
47	337	4.2.2021	603306958	28.1.2021	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.2.2021	8.2.2021	480,69					0	480,69
48	338	4.2.2021	3359294	1.2.2021	9.339,12	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	3.3.2021	8.2.2021	9.339,12					0	9.339,12
49	339	5.2.2021	6631976261	31.1.2021	702.390,38	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	2.3.2021	8.2.2021	702.390,38					0	702.390,38
50	340	5.2.2021	6631984475	31.1.2021	-4.902,50	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	2.3.2021	8.2.2021	-4.902,50					0	-4.902,50
51	341	5.2.2021	20963	29.1.2021	2.052,53	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	28.2.2021	10.2.2021	2.052,53	OP	224	26.2.2021	2.052,53	0	0,00
52	342	5.2.2021	003240644	27.1.2021	3.248,44	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	28.3.2021	8.2.2021	3.248,44	OP	364	6.4.2021	3.248,44	9	0,00
53	343	5.2.2021	13531	4.2.2021	3.536,07	Kapsch	c/val componente servere	Exploatare	Voda Calin Teodor	30	6.3.2021	8.2.2021	3.536,07					0	3.536,07
54	344	5.2.2021	2100029	3.2.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	90.554,84					0	90.554,84
55	345	5.2.2021	2100030	3.2.2021	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	90.554,84					0	90.554,84
56	346	5.2.2021	2100031	3.2.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	106.132,53					0	106.132,53
57	347	5.2.2021	2100032	3.2.2021	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	106.132,53					0	106.132,53
58	348	5.2.2021	2100033	3.2.2021	115.783,91	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	4.4.2021	11.2.2021	115.783,91					0	115.783,91
59	349	8.2.2021	9825	15.1.2021	879,98	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	14.2.2021	8.2.2021	879,98	OP	164	15.2.2021	879,98	1	0,00
60	350	8.2.2021	2118000245	2.2.2021	9.550,00	Omniasig	c/val asigurare	Exploatare	Rizea Marian	60	3.4.2021	10.2.2021	9.550,00	OP	355	5.4.2021	9.550,00	2	0,00
61	351	8.2.2021	14523	8.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	159.460,00					0	159.460,00
62	352	8.2.2021	14524	8.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	54.740,00					0	54.740,00
63	353	8.2.2021	14525	8.2.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	11.900,00					0	11.900,00
64	354	8.2.2021	14526	8.2.2021	36.788,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	36.788,85					0	36.788,85

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65	355	8.2.2021	14527	8.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	159.460,00					0	159.460,00
66	356	8.2.2021	14528	8.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	54.740,00					0	54.740,00
67	357	8.2.2021	14529	8.2.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	11.900,00					0	11.900,00
68	358	8.2.2021	14530	8.2.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	11.900,00					0	11.900,00
69	359	8.2.2021	14531	8.2.2021	37.434,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	37.434,43					0	37.434,43
70	360	8.2.2021	14532	8.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	159.460,00					0	159.460,00
71	361	8.2.2021	14533	8.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	54.740,00					0	54.740,00
72	362	8.2.2021	14534	8.2.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	11.900,00					0	11.900,00
73	363	8.2.2021	14535	8.2.2021	34.285,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	34.285,09					0	34.285,09
74	364	8.2.2021	14536	8.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	159.460,00					0	159.460,00
75	365	8.2.2021	14537	8.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	54.740,00					0	54.740,00
76	366	8.2.2021	14538	8.2.2021	32.779,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	9.4.2021	10.2.2021	32.779,20					0	32.779,20
77	367	8.2.2021	9091028744	8.2.2021	3.861,85	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	9.4.2021	10.2.2021	3.861,85	OP	390	13.4.2021	3.861,85	4	0,00
78	368	9.2.2021	153372	8.2.2021	8.003,92	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	9.2.2021	10.2.2021	8.003,92	OP	437	3.2.2021	8.003,92	0	0,00
79	369	9.2.2021	152847	25.1.2021	1.566,05	Afer	c/val avizare vagoane	Exploatare	Porumboiu Savel Liviu	1	26.1.2021	10.2.2021	1.566,05					0	1.566,05
80	370	9.2.2021	7257016	4.2.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2021	10.2.2021	493,51					0	493,51
81	371	9.2.2021	1811005061	18.1.2021	3.055.080,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	17.2.2021		3.055.080,00					0	3.055.080,00
82	372	9.2.2021	202110185	5.2.2021	30.781,41	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	7.3.2021		30.781,41	OP	268	8.3.2021	30.781,41	1	0,00
83	373	10.2.2021	9536	8.2.2021	3.927,00	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.3.2021	10.2.2021	3.927,00					0	3.927,00
84	374	10.2.2021	1029	9.2.2021	10.238,76	C&C Prevent	c/val hartie xerox	Exploatare	Stan Alexandru Gabriel	60	10.4.2021	11.2.2021	10.238,76					0	10.238,76
85	375	10.2.2021	153232	3.2.2021	5.220,38	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	4.2.2021	15.2.2021	5.220,38					0	5.220,38
86	376	11.2.2021	30001808	9.2.2021	218.341,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.4.2021	15.2.2021	218.341,20					0	218.341,20
87	377	11.2.2021	30001809	9.2.2021	-10.977,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	10.4.2021	15.2.2021	-10.977,75					0	-10.977,75
88	378	11.2.2021	61	11.2.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	508.260,90	OP	428	26.4.2021	70.770,28	14	437.490,62
88	378	11.2.2021	61	11.2.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	508.260,90	OC	2559	29.4.2021	33.764,26	17	403.726,36
88	378	11.2.2021	61	11.2.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	508.260,90	OP	483	11.5.2021	200.000,00	29	203.726,36

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88	378	11.2.2021	61	11.2.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	508.260,90	OP	505	17.5.2021	203.726,36	35	0,00
89	379	11.2.2021	62	11.2.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	113.561,22	OP	505	17.5.2021	113.561,22	35	0,00
90	380	11.2.2021	63	11.2.2021	10.655,97	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.4.2021	15.2.2021	10.655,97	OP	505	17.5.2021	10.655,97	35	0,00
91	381	11.2.2021	58	11.2.2021	1.383,71	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.4.2021	18.2.2021	1.383,71	OP	428	26.4.2021	1.383,71	14	0,00
92	382	11.2.2021	59	11.2.2021	22.825,08	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.4.2021	18.2.2021	22.825,08	OP	428	26.4.2021	22.825,08	14	0,00
93	383	11.2.2021	144435	9.2.2021	7.282,92	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	10.4.2021	15.2.2021	7.282,92					0	7.282,92
94	384	11.2.2021	144437	9.2.2021	1.902,98	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	10.4.2021	15.2.2021	1.902,98					0	1.902,98
95	385	11.2.2021	144471	9.2.2021	4.159,76	Evident Grup	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	10.4.2021	15.2.2021	4.159,76					0	4.159,76
96	386	11.2.2021	6301153582	4.1.2021	112.829,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2021	12.2.2021	112.829,02					0	112.829,02
97	387	11.2.2021	6301156492	6.1.2021	22,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2021	12.2.2021	22,68					0	22,68
98	388	11.2.2021	6301153580	4.1.2021	112.801,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.3.2021	12.2.2021	112.801,80					0	112.801,80
99	389	11.2.2021	6301156491	6.1.2021	49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2021	12.2.2021	49,90					0	49,90
100	390	11.2.2021	601156121	4.1.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2021	12.2.2021	112.978,70					0	112.978,70
101	391	11.2.2021	6301156531	6.1.2021	-127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2021	12.2.2021	-127,01					0	-127,01
102	392	11.2.2021	6301156412	7.1.2021	112.860,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	112.860,77					0	112.860,77
103	393	11.2.2021	6301157399	11.1.2021	-281,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	-281,22					0	-281,22
104	394	11.2.2021	6301156254	7.1.2021	112.865,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	15.2.2021	112.865,30					0	112.865,30
105	395	11.2.2021	6301157400	17.1.2021	-285,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	15.2.2021	-285,75					0	-285,75
106	396	11.2.2021	6301156314	7.1.2021	110.679,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	110.679,02					0	110.679,02
107	397	11.2.2021	6,01157401	11.1.2021	-185,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	-185,97					0	-185,97
108	398	11.2.2021	6301156272	7.1.2021	113.110,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	113.110,24					0	113.110,24
109	399	11.2.2021	6301157398	11.1.2021	-258,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	-258,54					0	-258,54
110	400	11.2.2021	6301156238	7.1.2021	113.151,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	113.151,05					0	113.151,05
111	401	11.2.2021	6301156274	7.1.2021	113.577,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	113.577,43					0	113.577,43
112	402	11.2.2021	6301157334	11.1.2021	112.901,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	112.901,58					0	112.901,58
113	403	11.2.2021	6301158165	12.1.2021	312,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2021	12.2.2021	312,97					0	312,97

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114	404	11.2.2021	6301157824	12.1.2021	112.983,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2021	12.2.2021	112.983,23					0	112.983,23
115	405	11.2.2021	6301158483	13.1.2021	140,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2021	12.2.2021	140,61					0	140,61
116	406	11.2.2021	6301157779	12.1.2021	112.838,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2021	15.2.2021	112.838,08					0	112.838,08
117	407	11.2.2021	6301158482	13.1.2021	-530,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2021	15.2.2021	-530,69					0	-530,69
118	408	11.2.2021	6301158487	13.1.2021	113.160,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.160,13					0	113.160,13
119	409	11.2.2021	6301159283	14.1.2021	-399,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-399,15					0	-399,15
120	410	11.2.2021	6301158359	13.1.2021	113.073,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.073,94					0	113.073,94
121	411	11.2.2021	6301159280	14.1.2021	-993,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-993,35					0	-993,35
122	412	11.2.2021	6301158989	14.1.2021	113.205,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.205,49					0	113.205,49
123	413	11.2.2021	6301151773	20.1.2021	-81,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-81,65					0	-81,65
124	414	11.2.2021	6301158694	13.1.2021	113.132,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.132,92					0	113.132,92
125	415	11.2.2021	6301159281	14.1.2021	-961,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-961,60					0	-961,60
126	416	11.2.2021	6301158445	13.1.2021	113.178,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.178,27					0	113.178,27
127	417	11.2.2021	6301159282	14.1.2021	-911,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-911,71					0	-911,71
128	418	11.2.2021	6301158674	13.1.2021	113.137,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.137,45					0	113.137,45
129	419	11.2.2021	6301159013	14.1.2021	113.073,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.073,94					0	113.073,94
130	420	11.2.2021	6301151774	20.1.2021	-40,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-40,82					0	-40,82
131	421	11.2.2021	6301159004	14.1.2021	113.119,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	113.119,31					0	113.119,31
132	422	11.2.2021	6301161780	20.1.2021	95,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	95,25					0	95,25
133	423	11.2.2021	6301160147	8.1.2021	113.650,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.650,00					0	113.650,00
134	424	11.2.2021	6301161779	20.1.2021	-707,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-707,59					0	-707,59
135	425	11.2.2021	6301161146	18.1.2021	36.259,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	36.259,50					0	36.259,50
136	426	11.2.2021	6301160771	18.1.2021	113.786,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.786,07					0	113.786,07
137	427	11.2.2021	6301161778	20.1.2021	-752,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-752,95					0	-752,95
138	428	11.2.2021	6301160811	19.1.2021	113.246,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.246,31					0	113.246,31
139	429	11.2.2021	6301161775	20.1.2021	-303,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-303,90					0	-303,90

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140	430	11.2.2021	6301160765	19.1.2021	113.210,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.210,02					0	113.210,02
141	431	11.2.2021	6301161776	20.1.2021	-539,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-539,76					0	-539,76
142	432	11.2.2021	6301161034	19.1.2021	101.376,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	101.376,02					0	101.376,02
143	433	11.2.2021	6301161777	20.1.2021	-229,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	-229,79					0	-229,79
144	434	11.2.2021	6301160770	19.1.2021	113.241,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	113.241,77					0	113.241,77
145	435	11.2.2021	6301160773	19.1.2021	111.241,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	111.241,47					0	111.241,47
146	436	11.2.2021	6301160419	16.1.2021	226.288,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2021	15.2.2021	226.288,51					0	226.288,51
147	437	11.2.2021	6301165341	29.1.2021	-816,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-816,45					0	-816,45
148	438	11.2.2021	6301161360	20.1.2021	45.018,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	45.018,21					0	45.018,21
149	439	11.2.2021	6301161473	20.1.2021	113.364,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	113.364,24					0	113.364,24
150	440	11.2.2021	6301165351	29.1.2021	-693,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-693,98					0	-693,98
151	441	11.2.2021	6301162217	21.1.2021	1.955.867,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	1.955.867,67					0	1.955.867,67
152	442	11.2.2021	6301165354	29.1.2021	4.599,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	4.599,34					0	4.599,34
153	443	11.2.2021	6301162214	21.1.2021	1.201.811,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	1.201.811,56					0	1.201.811,56
154	444	11.2.2021	6301165342	29.1.2021	-3.806,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-3.806,57					0	-3.806,57
155	445	11.2.2021	6301162210	21.1.2021	241.773,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	17.2.2021	241.773,80					0	241.773,80
156	446	11.2.2021	6301161905	21.1.2021	112.983,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	112.983,23					0	112.983,23
157	447	11.2.2021	6301165349	19.1.2021	-857,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.3.2021	15.2.2021	-857,28					0	-857,28
158	448	11.2.2021	6301161949	21.1.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	112.978,70					0	112.978,70
159	449	11.2.2021	6301165350	29.1.2021	-1.034,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-1.034,17					0	-1.034,17
160	450	11.2.2021	6301161932	21.1.2021	67.833,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	67.833,49					0	67.833,49
161	451	11.2.2021	6301165348	29.1.2021	-3.152,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-3.152,41					0	-3.152,41
162	452	11.2.2021	6301161899	21.1.2021	113.432,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2021	15.2.2021	113.432,29					0	113.432,29
163	453	11.2.2021	6301165347	29.1.2021	-1.260,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-1.260,96					0	-1.260,96
164	454	11.2.2021	6301163514	25.1.2021	112.411,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	15.2.2021	112.411,72					0	112.411,72
165	455	11.2.2021	6301165352	29.1.2021	-104,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	15.2.2021	-104,33					0	-104,33

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166	456	11.2.2021	6301164302	27.1.2021	112.611,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	16.2.2021	112.611,29					0	112.611,29
167	457	11.2.2021	6301165355	29.1.2021	421,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021		421,83					0	421,83
168	458	11.2.2021	6301163181	25.1.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021		112.978,70					0	112.978,70
169	459	11.2.2021	6301165346	29.1.2021	-127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021		-127,01					0	-127,01
170	460	11.2.2021	6301161992	21.1.2021	445.646,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021		445.646,25					0	445.646,25
171	461	11.2.2021	601163302	25.1.2021	112.860,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021		112.860,77					0	112.860,77
172	462	11.2.2021	6301169060	1.2.2021	-190,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021		-190,51					0	-190,51
173	463	11.2.2021	6301164306	27.1.2021	113.137,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	113.137,45					0	113.137,45
174	464	11.2.2021	6301162212	21.1.2021	243.093,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2021	17.2.2021	243.093,80					0	243.093,80
175	465	11.2.2021	6301164828	28.1.2021	112.951,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	112.951,48					0	112.951,48
176	466	11.2.2021	6301165696	29.1.2021	81,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	81,65					0	81,65
177	467	11.2.2021	6301164669	28.1.2021	112.502,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	112.502,43					0	112.502,43
178	468	11.2.2021	6301165695	29.1.2021	167,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	167,83					0	167,83
179	469	11.2.2021	6301164482	27.1.2021	113.160,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	113.160,13					0	113.160,13
180	470	11.2.2021	6301162186	21.1.2021	1.216.181,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	1.216.181,08					0	1.216.181,08
181	471	11.2.2021	6301164677	28.1.2021	113.355,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	113.355,18					0	113.355,18
182	472	11.2.2021	6301166887	2.2.2021	-957,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	-957,06					0	-957,06
183	473	11.2.2021	6301164295	27.1.2021	112.547,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	112.547,80					0	112.547,80
184	474	11.2.2021	6301165345	29.1.2021	-476,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	-476,26					0	-476,26
185	475	11.2.2021	6301164335	27.1.2021	112.384,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	112.384,50					0	112.384,50
186	476	11.2.2021	6301165344	29.1.2021	-326,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	-326,58					0	-326,58
187	477	11.2.2021	6301164279	27.1.2021	112.252,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	112.252,96					0	112.252,96
188	478	11.2.2021	6301165343	29.1.2021	-580,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	-580,59					0	-580,59
189	479	11.2.2021	6301165252	29.1.2021	67.724,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2021	16.2.2021	67.724,63					0	67.724,63
190	480	11.2.2021	6301165894	29.1.2021	131,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	131,54					0	131,54
191	481	11.2.2021	6301164692	28.1.2021	40.264,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	17.2.2021	40.264,65					0	40.264,65

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192	482	11.2.2021	6301166879	2.2.2021	112.502,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2021	16.2.2021	112.502,43					0	112.502,43
193	483	11.2.2021	6301168402	4.2.2021	77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2021	16.2.2021	77,11					0	77,11
194	484	11.2.2021	6301166915	2.2.2021	112.670,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2021	16.2.2021	112.670,44					0	112.670,44
195	485	11.2.2021	6301168399	4.2.2021	-181,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.2.2021	16.2.2021	-181,44					0	-181,44
196	486	11.2.2021	6301165924	1.2.2021	112.606,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2021	16.2.2021	112.606,76					0	112.606,76
197	487	11.2.2021	6301668400	4.2.2021	-208,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.2.2021	16.2.2021	-208,65					0	-208,65
198	488	11.2.2021	6301166861	2.2.2021	112.833,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2021	16.2.2021	112.833,55					0	112.833,55
199	489	11.2.2021	6301168401	4.2.2021	-1.025,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.2.2021	16.2.2021	-1.025,10					0	-1.025,10
200	490	11.2.2021	6301166138	30.1.2021	244.413,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2021	16.2.2021	244.413,72					0	244.413,72
201	491	11.2.2021	6301168115	4.2.2021	112.742,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	112.742,84					0	112.742,84
202	492	11.2.2021	6301169068	5.2.2021	18,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	18,15					0	18,15
203	493	11.2.2021	6301167598	3.2.2021	112.969,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	112.969,63					0	112.969,63
204	494	11.2.2021	6301169064	5.2.2021	-662,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	8.2.2021	16.2.2021	-662,24					0	-662,24
205	495	11.2.2021	6301167853	3.2.2021	113.427,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2021	16.2.2021	113.427,74					0	113.427,74
206	496	11.2.2021	6301167839	3.2.2021	113.504,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	113.504,85					0	113.504,85
207	497	11.2.2021	6301168123	4.2.2021	112.842,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	16.2.2021	112.842,62					0	112.842,62
208	498	11.2.2021	6301160839	10.2.2021	-81,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.2.2021	16.2.2021	-81,65					0	-81,65
209	499	11.2.2021	6301160414	9.2.2021	112.683,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.683,86					0	112.683,86
210	500	11.2.2021	6301160840	10.2.2021	167,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2021	17.2.2021	167,83					0	167,83
211	501	11.2.2021	6301160261	9.2.2021	112.738,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.738,29					0	112.738,29
212	502	11.2.2021	6301160838	10.2.2021	-340,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.2.2021	17.2.2021	-340,19					0	-340,19
213	503	11.2.2021	6301166602	8.2.2021	112.593,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.593,15					0	112.593,15
214	504	11.2.2021	6301160495	9.2.2021	77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2021	17.2.2021	77,11					0	77,11
215	505	11.2.2021	6301169567	8.2.2021	112.919,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.919,73					0	112.919,73
216	506	11.2.2021	6301160836	10.2.2021	-675,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.2.2021	17.2.2021	-675,84					0	-675,84
217	507	11.2.2021	63001169554	8.2.2021	112.457,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	17.2.2021	112.457,07					0	112.457,07

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218	508	11.2.2021	6301160837	10.2.2021	-752,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.2.2021	17.2.2021	-752,95					0	-752,95
219	509	12.2.2021	64	11.2.2021	34.141,72	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	12.4.2021	18.2.2021	34.141,72	OP	533	26.5.2021	34.141,72	44	0,00
220	510	12.2.2021	44703	31.1.2021	67.728,55	GEI Palat	c/val utilitati ianuarie	Exploatare	Stan Alexandru Gabriel	30	2.3.2021	18.2.2021	67.728,55	OP	224	26.2.2021	67.728,55	0	0,00
221	511	12.2.2021	3360019	9.2.2021	3.627,12	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.3.2021	15.2.2021	3.627,12					0	3.627,12
222	512	12.2.2021	2106471	11.2.2021	4.764,39	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.3.2021	15.2.2021	4.764,39					0	4.764,39
223	513	12.2.2021	1000829	27.1.2021	183,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	28.1.2021	15.2.2021	183,00	OP	315	26.1.2021	183,00	0	0,00
224	514	12.2.2021	1000972	29.1.2021	45,00	ONRC	c/val monitoare	Exploatare	Constantinescu Liliana Gabriela	1	30.1.2021	15.2.2021	45,00	OP	398	27.1.2021	45,00	0	0,00
225	515	15.2.2021	65	15.2.2021	33.771,22	Informatica	c/val utilitati Data Center ianuarie	Exploatare	Stan Alexandru Gabriel	30	17.3.2021	18.2.2021	33.771,22	OP	428	26.4.2021	33.771,22	40	0,00
226	516	15.2.2021	14550	15.2.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	159.460,00					0	159.460,00
227	517	15.2.2021	14551	15.2.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	54.740,00					0	54.740,00
228	518	15.2.2021	14552	15.2.2021	92.128,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.4.2021		92.128,61					0	92.128,61
229	519	15.2.2021	14553	15.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	143.990,00					0	143.990,00
230	520	15.2.2021	14554	15.2.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	49.028,00					0	49.028,00
231	521	15.2.2021	14555	15.2.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	11.424,00					0	11.424,00
232	522	15.2.2021	14556	15.2.2021	19.516,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	19.516,00					0	19.516,00
233	523	15.2.2021	14557	15.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	14.280,00					0	14.280,00
234	524	15.2.2021	14558	15.2.2021	18.521,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	18.521,16					0	18.521,16
235	525	15.2.2021	14559	15.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	143.990,00					0	143.990,00
236	526	15.2.2021	14560	15.2.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	49.028,00					0	49.028,00
237	527	15.2.2021	14561	15.2.2021	28.560,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	28.560,00					0	28.560,00
238	528	15.2.2021	14562	15.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	14.280,00					0	14.280,00
239	529	15.2.2021	14563	15.2.2021	19.978,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	19.978,58					0	19.978,58
240	530	15.2.2021	14564	15.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	143.990,00					0	143.990,00
241	531	15.2.2021	14565	15.2.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	49.028,00					0	49.028,00
242	532	15.2.2021	14566	15.2.2021	29.274,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	29.274,00					0	29.274,00
243	533	15.2.2021	14567	15.2.2021	29.323,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	29.323,98					0	29.323,98

Nr. Crt	Registratura		Factura											Plati					
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244	534	15.2.2021	14568	15.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	143.990,00					0	143.990,00
245	535	15.2.2021	14569	15.2.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	49.028,00					0	49.028,00
246	536	15.2.2021	14570	15.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	14.280,00					0	14.280,00
247	537	15.2.2021	14571	15.2.2021	20.547,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	18.2.2021	20.547,73					0	20.547,73
248	538	15.2.2021	603318994	12.2.2021	1.151,04	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.3.2021	18.2.2021	1.151,04					0	1.151,04
249	539	15.2.2021	3360435	10.2.2021	1.686,83	Targeg Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.3.2021	18.2.2021	1.686,83					0	1.686,83
250	540	17.2.2021	30001811	11.2.2021	306.672,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.4.2021		306.672,52					0	306.672,52
251	541	17.2.2021	30001812	11.2.2021	-119,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.4.2021		-119,00					0	-119,00
252	542	17.2.2021	30001813	11.2.2021	297.688,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.4.2021		297.688,02					0	297.688,02
253	543	17.2.2021	30001814	11.2.2021	-833,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	12.4.2021		-833,00					0	-833,00
254	544	17.2.2021	30001815	15.2.2021	328.235,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021		328.235,32					0	328.235,32
255	545	17.2.2021	30001816	15.2.2021	-5.997,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021		-5.997,60					0	-5.997,60
256	546	17.2.2021	30001817	15.2.2021	304.578,12	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021		304.578,12					0	304.578,12
257	547	17.2.2021	30001818	15.2.2021	-559,30	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021		-559,30					0	-559,30
258	548	17.2.2021	10000220	15.2.2021	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	16.4.2021		3.205.717,20					0	3.205.717,20
259	549	17.2.2021	30000943	15.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.4.2021	2.3.2021	40.698,00					0	40.698,00
260	550	17.2.2021	30000944	15.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.4.2021	2.3.2021	40.698,00					0	40.698,00
261	551	17.2.2021	0100033997	15.2.2021	18.849.600,00	CNCFR	c/val TUI preliminat februarie	Exploatare	Moroeanu Iuliana	30	17.3.2021	24.2.2021	18.849.600,00					0	18.849.600,00
262	552	17.2.2021	68	15.2.2021	312.948,52	Informatica	c/val servicii retea	Exploatare	Frigioiu Cristina Elena	60	16.4.2021	24.2.2021	312.948,52	OP	533	26.5.2021	115.858,28	40	197.090,24
262	552	17.2.2021	68	15.2.2021	312.948,52	Informatica	c/val servicii retea	Exploatare	Frigioiu Cristina Elena	60	16.4.2021	24.2.2021	312.948,52	OP	620	24.6.2021	100.000,00	69	97.090,24
262	552	17.2.2021	68	15.2.2021	312.948,52	Informatica	c/val servicii retea	Exploatare	Frigioiu Cristina Elena	60	16.4.2021	24.2.2021	312.948,52					0	97.090,24
263	553	17.2.2021	6301169568	8.2.2021	110.783,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2021	17.2.2021	110.783,35					0	110.783,35
264	554	18.2.2021	8202433238	17.2.2021	1.585,30	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.3.2021	18.2.2021	1.585,30					0	1.585,30
265	555	18.2.2021	2036097	17.2.2021	981,00	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	19.3.2021	18.2.2021	981,00					0	981,00
266	556	18.2.2021	57763	11.2.2021	3.605,00	Gral Medical	c/val medicina muncii	Exploatare	Murica Veronica	60	12.4.2021	18.2.2021	3.605,00					0	3.605,00
267	557	19.2.2021	7303125	19.2.2021	2.823.703,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	20.4.2021	25.2.2021	2.823.703,00					0	2.823.703,00

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268	558	19.2.2021	707229	17.2.2021	4.390,21	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.3.2021	24.2.2021	4.390,21	OP	302	22.3.2021	4.390,21	3	0,00
269	559	19.2.2021	104177	12.2.2021	530.929,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	14.3.2021	25.2.2021	530.929,21					0	530.929,21
270	560	19.2.2021	104175	29.1.2021	110.533,15	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.2.2021	25.2.2021	110.533,15					0	110.533,15
271	561	19.2.2021	104174	29.1.2021	25.789,68	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.2.2021	25.2.2021	25.789,68					0	25.789,68
272	562	19.2.2021	104173	29.1.2021	35.165,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Ilie Mihail Marius	30	28.2.2021	25.2.2021	35.165,69					0	35.165,69
273	563	19.2.2021	104176	12.2.2021	530.929,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	14.3.2021	25.2.2021	530.929,21					0	530.929,21
274	564	19.2.2021	14	18.2.2021	74.711,77	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	30	20.3.2021	3.3.2021	74.711,77					0	74.711,77
275	565	22.2.2021	16327708	8.2.2021	263,89	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	9.4.2021	24.2.2021	263,89	OP	381	09.04.2021	263,89	0	0,00
276	566	22.2.2021	10000221	18.2.2021	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Investitii	Cazan Laura Mihaela	60	19.4.2021	25.2.2021	3.205.717,20					0	3.205.717,20
277	567	22.2.2021	30001820	18.2.2021	293.073,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.4.2021	25.2.2021	293.073,20					0	293.073,20
278	568	22.2.2021	30001821	18.2.2021	-2.879,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	19.4.2021	25.2.2021	-2.879,80					0	-2.879,80
279	569	22.2.2021	30000945	16.2.2021	46.076,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	46.076,80					0	46.076,80
280	570	22.2.2021	30000946	16.2.2021	23.454,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	23.454,90					0	23.454,90
281	571	22.2.2021	30000947	16.2.2021	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	14.161,00					0	14.161,00
282	572	22.2.2021	30000948	16.2.2021	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	14.161,00					0	14.161,00
283	573	22.2.2021	30000949	16.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	40.698,00					0	40.698,00
284	574	22.2.2021	30000950	16.2.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.4.2021	2.3.2021	40.698,00					0	40.698,00
285	575	23.2.2021	11001	15.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	100.833,46					0	100.833,46
286	576	23.2.2021	11002	15.2.2021	97.161,12	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	97.161,12					0	97.161,12
287	577	23.2.2021	11004	15.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	100.833,46					0	100.833,46
288	578	23.2.2021	11005	15.2.2021	167.387,78	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	16.4.2021	24.2.2021	167.387,78					0	167.387,78
289	579	23.2.2021	21033	22.2.2021	83.485,64	GEI Palat	c/val chirie februarie	Exploatare	Stan Alexandru Gabriel	30	24.3.2021	24.2.2021	83.485,64	OP	429	26.4.2021	83.485,64	33	0,00
290	580	23.2.2021	63102	22.2.2021	9.599,97	GEI Palat	c/val parcare februarie	Exploatare	Stan Alexandru Gabriel	30	24.3.2021	24.2.2021	9.599,97	OP	342	31.3.2021	9.599,97	7	0,00
291	581	23.2.2021	104182	16.2.2021	91.759,71	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	18.3.2021	4.3.2021	91.759,71					0	91.759,71
292	582	23.2.2021	104183	18.2.2021	10.661,21	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.3.2021	4.3.2021	10.661,21					0	10.661,21
293	583	23.2.2021	13	18.2.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	19.4.2021	3.3.2021	199.801,00					0	199.801,00

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294	584	23.2.2021	15	18.2.2021	33.196,24	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	6	24.2.2021	3.3.2021	33.196,24					0	33.196,24
295	585	23.2.2021	1042	17.2.2021	230,86	Mediaset Advisor	c/val banner	Exploatare	Nicolae Denisa	30	19.3.2021	24.2.2021	230,86					0	230,86
296	586	23.2.2021	100037537	22.2.2021	23.041.119,05	CNCFR	c/val regularizare TUI ianuarie	Exploatare	Moroeanu Iuliana	30	24.3.2021	24.2.2021	23.041.119,05					0	23.041.119,05
297	587	24.2.2021	124	29.12.2020	30.953,56	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.12.2020	24.2.2021	30.953,56					0	30.953,56
298	588	24.2.2021	200001138	30.12.2020	611.788,80	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	611.788,80					0	611.788,80
299	589	24.2.2021	7302979	30.12.2020	41.022,00	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	41.022,00	OP	260	5.3.2021	41.022,00	64	0,00
300	590	24.2.2021	7303039	30.12.2020	-41.022,00	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	-41.022,00	OP	260	5.3.2021	-41.022,00	64	0,00
301	591	24.2.2021	7303040	30.12.2020	41.159,63	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	41.159,63	OP	260	5.3.2021	41.159,63	64	0,00
302	592	24.2.2021	7303042	30.12.2020	52.411,07	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2020	24.2.2021	52.411,07	OP	260	5.3.2021	52.411,07	64	0,00
303	593	24.2.2021	7303089	29.1.2021	-52.411,07	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.1.2021	24.2.2021	-52.411,07	OP	260	5.3.2021	-52.411,07	34	0,00
304	594	24.2.2021	7303090	29.1.2021	56.004,05	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.1.2021	24.2.2021	56.004,05	OP	260	5.3.2021	56.004,05	34	0,00
305	595	24.2.2021	153626	11.2.2021	2.270,72	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	12.2.2021	25.2.2021	2.270,72					0	2.270,72
306	596	24.2.2021	153786	16.2.2021	1.566,05	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	17.2.2021	25.2.2021	1.566,05					0	1.566,05
307	597	24.2.2021	7332523	22.2.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.3.2021	25.2.2021	430,56					0	430,56
308	598	24.2.2021	153886	18.2.2021	162.246,12	Afer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	45	4.4.2021	25.2.2021	162.246,12	OP	369	7.4.2021	162.246,12	3	0,00
309	599	24.2.2021	5264	24.2.2021	119.558,36	Agifer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	60	25.4.2021	25.2.2021	119.558,36	OP	442	28.4.2021	40.000,00	3	79.558,36
309	599	24.2.2021	5264	24.2.2021	119.558,36	Agifer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	60	25.4.2021	25.2.2021	119.558,36	OP	462	5.5.2021	30.000,00	10	49.558,36
309	599	24.2.2021	5264	24.2.2021	119.558,36	Agifer	c/val prestatii ianuarie	Exploatare	Moroeanu Iuliana	60	25.4.2021	25.2.2021	119.558,36	OP	558	4.6.2021	49.558,36	40	0,00
310	600	24.2.2021	10641727	24.2.2021	183,03	Cumpana	c/val bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	26.3.2021	25.2.2021	183,03					0	183,03
311	601	24.2.2021	100037544	24.2.2021	2.359.071,47	CNCFR	c/val non TUI	Exploatare	Moroeanu Iuliana	30	26.3.2021	25.2.2021	2.359.071,47					0	2.359.071,47
312	602	24.2.2021	638	19.2.2021	10.115,00	Neoconsult	c/val evaluare material rulant	Exploatare	Bucur Luminita Mihaela	60	20.4.2021	25.2.2021	10.115,00	OP	419	21.4.2021	10.115,00	1	0,00
313	603	24.2.2021	416	18.2.2021	224,66	Dekor Techtexs Buc	c/val jaluzele	Exploatare	Stan Alexandru Gabriel	30	20.3.2021	25.2.2021	224,66					0	224,66
314	604	24.2.2021	66301171323	11.2.2021	112.892,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2021	26.2.2021	112.892,52					0	112.892,52
315	605	24.2.2021	6301171936	12.2.2021	-40,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2021	26.2.2021	-40,82					0	-40,82
316	606	24.2.2021	6301172491	15.2.2021	112.838,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.838,08					0	112.838,08
317	607	24.2.2021	6301173456	16.2.2021	-77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	-77,11					0	-77,11

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
318	608	24.2.2021	6301172481	15.2.2021	112.556,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.556,86					0	112.556,86
319	609	24.2.2021	6301173449	16.2.2021	22,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	22,68					0	22,68
320	610	24.2.2021	6301172597	15.2.2021	113.001,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	113.001,38					0	113.001,38
321	611	24.2.2021	6301172816	15.2.2021	112.742,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.742,84					0	112.742,84
322	612	24.2.2021	6301173067	16.2.2021	112.848,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	26.2.2021	112.848,62					0	112.848,62
323	613	24.2.2021	6301174080	17.2.2021	-807,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	26.2.2021	-807,38					0	-807,38
324	614	24.2.2021	6301173906	17.2.2021	112.842,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.842,47					0	112.842,47
325	615	24.2.2021	6301170763	10.2.2021	112.466,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2021	26.2.2021	112.466,15					0	112.466,15
326	616	24.2.2021	6301176288	23.2.2021	-521,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-521,62					0	-521,62
327	617	24.2.2021	6301173684	17.2.2021	112.779,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.779,12					0	112.779,12
328	618	24.2.2021	6301176290	23.2.2021	72,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	72,58					0	72,58
329	619	24.2.2021	6301174064	17.2.2021	112.842,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.842,62					0	112.842,62
330	620	24.2.2021	6301176284	23.2.2021	-172,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-172,36					0	-172,36
331	621	24.2.2021	6301174299	18.2.2021	113.033,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	113.033,13					0	113.033,13
332	622	24.2.2021	6301176287	23.2.2021	-725,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-725,73					0	-725,73
333	623	24.2.2021	6301173654	17.2.2021	112.788,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.788,19					0	112.788,19
334	624	24.2.2021	63011761286	23.2.2021	-27,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-27,22					0	-27,22
335	625	24.2.2021	6301174887	19.2.2021	112.760,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	26.2.2021	112.760,97					0	112.760,97
336	626	24.2.2021	6301176289	23.2.2021	-90,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	26.2.2021	-90,71					0	-90,71
337	627	24.2.2021	1026574	24.2.2021	99.244,81	Q'net International Buc	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	25.4.2021	26.2.2021	99.244,81	OP	440	28.4.2021	99.244,81	3	0,00
338	628	25.2.2021	957543_21	25.2.2021	231.195,08	Electrificare CFR	c/val final decembrie	Exploatare	Trandafir D Alexandru	15	12.3.2021	1.3.2021	231.195,08	OP	287	15.3.2021	231.195,08	3	0,00
339	629	26.2.2021	21084	26.2.2021	59.958,63	GEI Palat	c/val servicii februarie	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	1.3.2021	59.958,63	OP	342	31.3.2021	59.958,63	3	0,00
340	630	26.2.2021	4235	25.2.2021	11.276,99	Super Klima	c/val aparate aer conditionat	Exploatare	Stan Alexandru Gabriel	60	26.4.2021	16.3.2021	11.276,99					0	11.276,99
341	631	26.2.2021	957569_21	26.2.2021	9.482.960,17	Electrificare CFR	c/val partial ianuarie	Exploatare	Trandafir D Alexandru	15	13.3.2021	1.3.2021	9.482.960,17	OP	287	15.3.2021	9.482.960,17	2	0,00
342	632	26.2.2021	9539	26.2.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	30	28.3.2021	1.3.2021	1.654,10	OP	328	29.3.2021	1.654,10	1	0,00
1	633	1.3.2021	7341537	23.2.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.3.2021	1.3.2021	287,04					0	287,04

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2	634	1.3.2021	100037574	25.2.2021	11.289,93	CNCFR	c/val comision 5% vanz.legitimatii	Exploatare	Frigioiu Cristina Elena	30	27.3.2021	2.3.2021	11.289,93					0	11.289,93
3	635	1.3.2021	100037572	25.2.2021	2.199,25	CNCFR	c/val regim de performanță	Exploatare	Savescu Mihai	30	27.3.2021	10.3.2021	2.199,25					0	2.199,25
4	636	1.3.2021	957585_21	1.3.2021	8.090.000,00	Electrificare CFR	c/val prezumat martie 2021	Exploatare	Bucur Marius Valentin	15	16.3.2021	2.3.2021	8.090.000,00	OP	292	17.3.2021	8.090.000,00	1	0,00
5	637	1.3.2021	1774206	1.3.2021	147,56	Centrul De Soft	c/val abonament martie 2021	Exploatare	Stan Alexandru Gabriel	30	31.3.2021	2.3.2021	147,56	OP	341	31.3.2021	147,56	0	0,00
6	638	1.3.2021	14583	28.2.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.4.2021		143.990,00					0	143.990,00
7	639	1.3.2021	14584	28.2.2021	34.748,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.4.2021		34.748,00					0	34.748,00
8	640	1.3.2021	14585	28.2.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	29.4.2021		14.280,00					0	14.280,00
9	641	1.3.2021	14586	28.2.2021	17.224,06	Ateliere Grivita	act DV3/1/183/3.3.2021	Exploatare	RETURNAT		28.2.2021		17.224,06					0	17.224,06
10	642	1.3.2021	23	15.1.2021	70.677,67	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.3.2021	16.3.2021	70.677,67					0	70.677,67
11	643	1.3.2021	6025	1.2.2021	-70.677,67	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.4.2021	16.3.2021	-70.677,67					0	-70.677,67
12	644	1.3.2021	6026	1.2.2021	68.379,78	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.4.2021	1.4.2021	68.379,78					0	68.379,78
13	645	1.3.2021	125	23.2.2021	138.865,86	Softronic	act DT5/2/214/22.03.2021	Exploatare	RETURNAT		23.2.2021		138.865,86					0	138.865,86
14	646	1.3.2021	21000066	26.2.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.4.2021	10.3.2021	2.475.774,77					0	2.475.774,77
15	647	1.3.2021	21000067	26.2.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Investitii	Oblu Ion Adrian	60	27.4.2021	16.3.2021	915.293,94					0	915.293,94
16	648	1.3.2021	21000068	26.2.2021	238.943,67	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.4.2021	10.3.2021	238.943,67					0	238.943,67
17	649	1.3.2021	21000069	26.2.2021	136.167,68	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	27.4.2021	10.3.2021	136.167,68					0	136.167,68
18	650	2.3.2021	21095	26.2.2021	279,98	GEI Palat	c/val activare carduri acces	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	10.3.2021	279,98	OP	342	31.3.2021	279,98	3	0,00
19	651	2.3.2021	14588	2.3.2021	125.700,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.5.2021	4.3.2021	125.700,00					0	125.700,00
20	652	2.3.2021	14589	2.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	48.552,00					0	48.552,00
21	653	2.3.2021	14590	2.3.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	25.228,00					0	25.228,00
22	654	2.3.2021	14591	2.3.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	10.353,00					0	10.353,00
23	655	2.3.2021	14592	2.3.2021	12.830,58	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	12.830,58					0	12.830,58
24	656	2.3.2021	14593	2.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	125.783,00					0	125.783,00
25	657	2.3.2021	14594	2.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	48.552,00					0	48.552,00
26	658	2.3.2021	14595	2.3.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	12.257,00					0	12.257,00
27	659	2.3.2021	14597	2.3.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	12.614,00					0	12.614,00

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28	660	2.3.2021	14598	2.3.2021	18.804,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	18.804,38					0	18.804,38
29	661	2.3.2021	14599	2.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	125.783,00					0	125.783,00
30	662	2.3.2021	14600	2.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	48.552,00					0	48.552,00
31	663	2.3.2021	14601	2.3.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	20.706,00					0	20.706,00
32	664	2.3.2021	14602	2.3.2021	15.008,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	1.5.2021	4.3.2021	15.008,28					0	15.008,28
33	665	2.3.2021	14603	2.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	143.990,00					0	143.990,00
34	666	2.3.2021	14604	2.3.2021	24.395,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	24.395,00					0	24.395,00
35	667	2.3.2021	14605	2.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	14.280,00					0	14.280,00
36	668	2.3.2021	14606	2.3.2021	32.954,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.5.2021	10.3.2021	32.954,67					0	32.954,67
37	669	3.3.2021	10848	12.2.2021	1.150,90	IMI	c/val circuite compensare	Exploatare	Ciolacu Petruta Ibadula	30	14.3.2021	4.3.2021	1.150,90	OP	286	15.3.2021	1.150,90	1	0,00
38	670	3.3.2021	6301178325	26.2.2021	22.493,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2021	5.3.2021	22.493,23					0	22.493,23
39	671	3.3.2021	6301178815	1.3.2021	112.974,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	4.3.2021	112.974,16					0	112.974,16
40	672	3.3.2021	6301178818	1.3.2021	112.915,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	4.3.2021	112.915,20					0	112.915,20
41	673	3.3.2021	6301175595	22.2.2021	112.702,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.702,01					0	112.702,01
42	674	3.3.2021	6301176291	23.2.2021	149,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.2.2021	4.3.2021	149,68					0	149,68
43	675	3.3.2021	6301172502	15.2.2021	112.624,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2021	4.3.2021	112.624,90					0	112.624,90
44	676	3.3.2021	6301174300	18.2.2021	-136,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	18.2.2021	4.3.2021	-136,08					0	-136,08
45	677	3.3.2021	6301170723	10.2.2021	112.674,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2021	4.3.2021	112.674,79					0	112.674,79
46	678	3.3.2021	6301173442	16.2.2021	-911,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.2.2021	4.3.2021	-911,71					0	-911,71
47	679	3.3.2021	6301174221	18.2.2021	113.019,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	4.3.2021	113.019,51					0	113.019,51
48	680	3.3.2021	6301177054	24.2.2021	-793,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-793,78					0	-793,78
49	681	3.3.2021	6301174223	18.2.2021	112.801,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	4.3.2021	112.801,80					0	112.801,80
50	682	3.3.2021	6301177055	24.2.2021	-666,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-666,77					0	-666,77
51	683	3.3.2021	6301175524	22.2.2021	113.069,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	113.069,41					0	113.069,41
52	684	3.3.2021	6301175587	22.2.2021	112.829,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.829,02					0	112.829,02
53	685	3.3.2021	6301177058	24.2.2021	-158,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-158,76					0	-158,76

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
54	686	3.3.2021	6301175667	22.2.2021	112.838,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.838,08					0	112.838,08
55	687	3.3.2021	6301177059	24.2.2021	-77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-77,11					0	-77,11
56	688	3.3.2021	6301175521	22.2.2021	112.611,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.611,29					0	112.611,29
57	689	3.3.2021	6301175585	22.2.2021	112.978,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	112.978,70					0	112.978,70
58	690	3.3.2021	6301177060	24.2.2021	-671,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-671,30					0	-671,30
59	691	3.3.2021	6301175535	22.2.2021	113.073,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	4.3.2021	113.073,94					0	113.073,94
60	692	3.3.2021	6301177061	24.2.2021	-675,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	24.2.2021	4.3.2021	-675,84					0	-675,84
61	693	3.3.2021	07377510	2.3.2021	287,04	Aquila Part Prod Ploiesti	c/val alimente	Exploatare	Preda Sorin Ionut	23	25.3.2021	4.3.2021	287,04					0	287,04
62	694	3.3.2021	3362640	2.3.2021	3.634,26	Target Media International	c/val bauturi	Exploatare	Preda Sorin Ionut	30	1.4.2021	4.3.2021	3.634,26					0	3.634,26
63	695	3.3.2021	603330726	27.2.2021	240,35	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	6.3.2021	4.3.2021	240,35					0	240,35
64	696	3.3.2021	603331585	2.3.2021	240,35	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	9.3.2021	4.3.2021	240,35					0	240,35
65	697	3.3.2021	2664	25.2.2021	1.606,50	K-elicom Trading Buc	c/val masca chirurgicala	Exploatare	Preda Sorin Ionut	60	26.4.2021	4.3.2021	1.606,50					0	1.606,50
66	698	3.3.2021	004528950	12.2.2021	7.058,76	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	13.4.2021	2.3.2021	7.058,76	OP	439	28.4.2021	7.058,76	15	0,00
67	699	3.3.2021	0014608	3.3.2021	17.224,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.5.2021	4.3.2021	17.224,06					0	17.224,06
68	700	3.3.2021	99	26.2.2021	20.772,62	Informatica	c/val chirie feb 2021	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	10.3.2021	20.772,62	OP	428	26.4.2021	20.772,62	29	0,00
69	701	3.3.2021	1034232	3.3.2021	2.503,51	Dinamica Impex	c/val bauturi	Exploatare	Preda Sorin Ionut	14	17.3.2021	4.3.2021	2.503,51					0	2.503,51
70	702	4.3.2021	21105	26.2.2021	2.496,99	GEI Palat	c/val corespondenta feb 2021	Exploatare	Stan Alexandru Gabriel	33	31.3.2021	10.3.2021	2.496,99	OP	342	31.3.2021	2.496,99	0	0,00
71	703	4.3.2021	260107	26.2.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	28.3.2021	10.3.2021	118,00	OP	353	2.4.2021	118,00	5	0,00
72	704	4.3.2021	104220	25.2.2021	134.139,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.3.2021	16.3.2021	134.139,18					0	134.139,18
73	705	4.3.2021	104239	3.3.2021	9.495.408,67	SCRL BRASOV	c/val reparatii generale ianuarie	Exploatare	Mihai Marian	30	2.4.2021	11.3.2021	9.495.408,67					0	9.495.408,67
74	706	4.3.2021	21000081	3.3.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.5.2021	10.3.2021	3.004.750,00					0	3.004.750,00
75	707	4.3.2021	21000082	3.3.2021	228.628,75	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.5.2021	10.3.2021	228.628,75					0	228.628,75
76	708	4.3.2021	21000083	3.3.2021	335.239,96	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	2.5.2021	10.3.2021	335.239,96					0	335.239,96
77	709	4.3.2021	30001831	1.3.2021	1.109.248,98	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	1.109.248,98					0	1.109.248,98
78	710	4.3.2021	30001832	1.3.2021	-22.467,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	-22.467,20					0	-22.467,20
79	711	4.3.2021	30001829	1.3.2021	334.810,07	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	334.810,07					0	334.810,07

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80	712	4.3.2021	30001830	1.3.2021	-119,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	-119,00					0	-119,00
81	713	4.3.2021	10000222	1.3.2021	3.205.717,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	3.205.717,20					0	3.205.717,20
82	714	4.3.2021	30001825	1.3.2021	10.977,75	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	30.4.2021	10.3.2021	10.977,75					0	10.977,75
83	715	5.3.2021	202110282	3.3.2021	30.782,08	Telecomunicatii	c/val servicii	Exploatare	Radu Daniel	30	2.4.2021	10.3.2021	30.782,08	OP	354	2.4.2021	30.782,08	0	0,00
84	716	5.3.2021	7303127	26.2.2021	2.790.907,00	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	27.4.2021	16.3.2021	2.790.907,00					0	2.790.907,00
85	717	5.3.2021	1811015728	22.2.2021	3.104.985,00	UP Romania SRL	c/val tichete de masa	Exploatare	Murica Veronica	0	22.2.2021	10.3.2021	3.104.985,00					0	3.104.985,00
86	718	5.3.2021	5757	1.3.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	31.3.2021	10.3.2021	691,39	OP	343	31.3.2021	691,39	0	0,00
87	719	8.3.2021	11013	26.2.2021	125.343,89	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	125.343,89					0	125.343,89
88	720	8.3.2021	11028	26.2.2021	1.435,14	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	1.435,14					0	1.435,14
89	721	8.3.2021	11012	26.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	100.833,46					0	100.833,46
90	722	8.3.2021	11009	26.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	100.833,46					0	100.833,46
91	723	8.3.2021	11010	26.2.2021	137.092,76	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	137.092,76					0	137.092,76
92	724	8.3.2021	11027	26.2.2021	1.318,52	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	27.4.2021	10.3.2021	1.318,52					0	1.318,52
93	725	9.3.2021	63140	8.3.2021	1.713,60	GEI Palat	c/val servicii auto martie	Exploatare	Duminica Gabriela Carolina	30	7.4.2021	11.3.2021	1.713,60	OP	453	4.5.2021	1.713,60	27	0,00
94	726	9.3.2021	9091028941	8.3.2021	9.233,79	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	7.5.2021	10.3.2021	9.233,79	OP	481	10.5.2021	9.233,79	3	0,00
95	727	9.3.2021	14612	9.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	125.783,00					0	125.783,00
96	728	9.3.2021	14613	9.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	48.552,00					0	48.552,00
97	729	9.3.2021	14614	9.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	49.028,00					0	49.028,00
98	730	9.3.2021	14615	9.3.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	50.456,00					0	50.456,00
99	731	9.3.2021	14616	9.3.2021	19.333,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	19.333,24					0	19.333,24
100	732	9.3.2021	14617	9.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	125.783,00					0	125.783,00
101	733	9.3.2021	14618	9.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	48.552,00					0	48.552,00
102	734	9.3.2021	14619	9.3.2021	28.957,46	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	11.3.2021	28.957,46					0	28.957,46
103	735	9.3.2021	14620	9.3.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	8.5.2021	16.3.2021	2.677.500,00					0	2.677.500,00
104	736	9.3.2021	1045	5.3.2021	10.238,76	C&C Prevent	c/val hartie xerox	Exploatare	Duminica Gabriela Carolina	60	4.5.2021	10.3.2021	10.238,76					0	10.238,76
105	737	9.3.2021	6631994661	28.2.2021	59.564,37	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	60	29.4.2021	10.3.2021	59.564,37					0	59.564,37

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106	738	10.3.2021	6632008155	28.2.2021	-4.014,37	Rompetrol	c/val carburant auto	Exploatare	Duminica Gabriela Carolina	60	29.4.2021	10.3.2021	-4.014,37					0	-4.014,37
107	739	10.3.2021	30001834	4.3.2021	310.581,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.5.2021	16.3.2021	310.581,00					0	310.581,00
108	740	10.3.2021	30001835	4.3.2021	-6.714,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.5.2021	16.3.2021	-6.714,00					0	-6.714,00
109	741	10.3.2021	30001836	4.3.2021	304.280,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	3.5.2021	16.3.2021	304.280,62					0	304.280,62
110	742	10.3.2021	260191	10.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	9.5.2021	11.3.2021	118,00	OP	380	9.4.2021	118,00	0	0,00
111	743	10.3.2021	260179	9.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	8.5.2021	11.3.2021	118,00	OP	380	9.4.2021	118,00	0	0,00
112	744	10.3.2021	260147	4.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	60	3.5.2021	11.3.2021	118,00	OP	380	9.4.2021	118,00	0	0,00
113	745	10.3.2021	111068	8.3.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	7.5.2021	11.3.2021	9.520,00					0	9.520,00
114	746	10.3.2021	14627	10.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	143.990,00					0	143.990,00
115	747	10.3.2021	14628	10.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	49.028,00					0	49.028,00
116	748	10.3.2021	14629	10.3.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	11.424,00					0	11.424,00
117	749	10.3.2021	14630	10.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	14.280,00					0	14.280,00
118	750	10.3.2021	14631	10.3.2021	17.203,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	17.203,83					0	17.203,83
119	751	10.3.2021	14632	10.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	143.990,00					0	143.990,00
120	752	10.3.2021	14633	10.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	49.028,00					0	49.028,00
121	753	10.3.2021	14634	10.3.2021	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	9.758,00					0	9.758,00
122	754	10.3.2021	14635	10.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	14.280,00					0	14.280,00
123	755	10.3.2021	14636	10.3.2021	23.184,77	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	9.5.2021	16.3.2021	23.184,77					0	23.184,77
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	484	11.5.2021	20.000,00	2	60.170,30
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30	OP	562	4.6.2021	10.000,00	26	50.170,30
124	756	10.3.2021	202105	10.3.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Toma Gheorghe	60	9.5.2021	11.3.2021	80.170,30					0	50.170,30
125	757	10.3.2021	6301184097	9.3.2021	108,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	108,86					0	108,86
126	758	10.3.2021	6301176960	9.3.2021	112.416,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.416,25					0	112.416,25
127	759	10.3.2021	6301184095	24.2.2021	-412,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-412,76					0	-412,76
128	760	10.3.2021	6301176943	9.3.2021	112.629,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.629,43					0	112.629,43
129	761	10.3.2021	6301184093	24.2.2021	-521,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-521,62					0	-521,62

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130	762	10.3.2021	6301176792	9.3.2021	112.647,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.647,58					0	112.647,58
131	763	10.3.2021	6301184092	24.2.2021	-970,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-970,67					0	-970,67
132	764	10.3.2021	6301178814	9.3.2021	112.797,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.797,26					0	112.797,26
133	765	10.3.2021	6301184091	1.3.2021	-684,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-684,92					0	-684,92
134	766	10.3.2021	6301178889	9.3.2021	112.475,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.475,22					0	112.475,22
135	767	10.3.2021	6301184043	9.3.2021	-167,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-167,83					0	-167,83
136	768	10.3.2021	6301178958	1.3.2021	112.656,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.656,65					0	112.656,65
137	769	10.3.2021	6301184046	9.3.2021	-285,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	11.3.2021	-285,75					0	-285,75
138	770	10.3.2021	6301178869	1.3.2021	112.320,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	112.320,99					0	112.320,99
139	771	10.3.2021	6301172736	11.2.2021	502.294,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2021	11.3.2021	502.294,35					0	502.294,35
140	772	10.3.2021	6301180760	2.3.2021	-403,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2021	11.3.2021	-403,70					0	-403,70
141	773	10.3.2021	6301173843	16.2.2021	503.224,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2021	11.3.2021	503.224,19					0	503.224,19
142	774	10.3.2021	6301172157	11.2.2021	511.211,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2021	11.3.2021	511.211,81					0	511.211,81
143	775	10.3.2021	6301174076	17.2.2021	-544,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	11.3.2021	-544,31					0	-544,31
144	776	10.3.2021	6301172189	11.2.2021	255.707,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2021	11.3.2021	255.707,96					0	255.707,96
145	777	10.3.2021	6301174078	17.2.2021	-1.011,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2021	11.3.2021	-1.011,49					0	-1.011,49
146	778	10.3.2021	6301181068	3.3.2021	45.176,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	11.3.2021	45.176,96					0	45.176,96
147	779	10.3.2021	6301179412	1.3.2021	112.788,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2021	11.3.2021	112.788,19					0	112.788,19
148	780	10.3.2021	6301174603	17.2.2021	1.218.299,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2021	11.3.2021	1.218.299,33					0	1.218.299,33
149	781	10.3.2021	6301173844	16.2.2021	1.147.395,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2021	11.3.2021	1.147.395,07					0	1.147.395,07
150	782	10.3.2021	6301177062	24.2.2021	-3.583,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2021	11.3.2021	-3.583,32					0	-3.583,32
151	783	11.3.2021	3363405	9.3.2021	6.840,12	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.4.2021	11.3.2021	6.840,12					0	6.840,12
152	784	11.3.2021	145639	9.3.2021	1.569,46	Evident Grup	c/val consumabile papetarie	Exploatare	Duminica Gabriela Carolina	30	8.4.2021	16.3.2021	1.569,46					0	1.569,46
153	785	11.3.2021	11018	9.3.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	100.833,46					0	100.833,46
154	786	11.3.2021	11019	9.3.2021	64.342,11	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	64.342,11					0	64.342,11
155	787	11.3.2021	11030	9.3.2021	8.665,58	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	8.665,58					0	8.665,58

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156	788	11.3.2021	11021	9.3.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	100.833,46					0	100.833,46
157	789	11.3.2021	11022	9.3.2021	73.186,43	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	73.186,43					0	73.186,43
158	790	11.3.2021	11031	9.3.2021	1.819,51	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	1.819,51					0	1.819,51
159	791	11.3.2021	11024	9.3.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	100.833,46					0	100.833,46
160	792	11.3.2021	11025	9.3.2021	99.388,80	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	99.388,80					0	99.388,80
161	793	11.3.2021	11032	9.3.2021	642,60	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.5.2021	16.3.2021	642,60					0	642,60
162	794	11.3.2021	260197	11.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	10.4.2021	16.3.2021	118,00	OP	383	12.4.2021	118,00	2	0,00
163	795	12.3.2021	154297	26.2.2021	116,01	Afer	c/val vehicul feroviar	Exploatare	Manea Catalin	0	26.2.2021	16.3.2021	116,01	OP	717	25.2.2021	116,01	0	0,00
164	796	12.3.2021	11029	26.2.2021	799,68	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.4.2021		799,68					0	799,68
165	797	12.3.2021	11016	26.2.2021	113.271,00	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.4.2021		113.271,00					0	113.271,00
166	798	12.3.2021	11015	26.2.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare		60	27.4.2021		100.833,46					0	100.833,46
167	799	12.3.2021	30001822	24.2.2021	14.994,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.4.2021	16.3.2021	14.994,00					0	14.994,00
168	800	12.3.2021	30001837	5.3.2021	23.657,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	4.5.2021	16.3.2021	23.657,20					0	23.657,20
169	801	12.3.2021	30001838	9.3.2021	321.803,37	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	16.3.2021	321.803,37					0	321.803,37
170	802	12.3.2021	30001839	9.3.2021	-12.649,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	0	9.3.2021	16.3.2021	-12.649,70					0	-12.649,70
171	803	12.3.2021	30001840	9.3.2021	315.520,17	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.5.2021	16.3.2021	315.520,17					0	315.520,17
172	804	12.3.2021	30001841	9.3.2021	-714,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	0	9.3.2021	16.3.2021	-714,00					0	-714,00
173	805	12.3.2021	603337539	10.3.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	9.4.2021	16.3.2021	1.497,01					0	1.497,01
174	806	12.3.2021	104240	11.3.2021	9.454.450,80	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	10.4.2021	18.3.2021	9.454.450,80					0	9.454.450,80
175	807	12.3.2021	113	11.3.2021	33.771,22	Informatica	c/val utilitati feb 2021	Exploatare	Stan Alexandru Gabriel	30	10.4.2021	18.3.2021	33.771,22	OP	428	26.4.2021	33.771,22	16	0,00
176	808	12.3.2021	44770	28.2.2021	60.695,22	GEI Palat	c/val utilitati feb 2021	Exploatare	Stan Alexandru Gabriel	30	30.3.2021	17.3.2021	60.695,22	OP	342	31.3.2021	60.695,22	1	0,00
177	809	12.3.2021	104237	26.2.2021	79.641,94	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.3.2021	25.3.2021	79.641,94					0	79.641,94
178	810	12.3.2021	104238	26.2.2021	19.625,48	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.3.2021	25.3.2021	19.625,48					0	19.625,48
179	811	12.3.2021	104236	26.2.2021	48.631,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.3.2021	25.3.2021	48.631,73					0	48.631,73
180	812	12.3.2021	2100098	10.3.2021	99.731,52	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	99.731,52					0	99.731,52
181	813	12.3.2021	2100099	10.3.2021	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	57.715,00					0	57.715,00

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182	814	12.3.2021	21000100	10.3.2021	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	32.606,00					0	32.606,00
183	815	12.3.2021	21000101	10.3.2021	123.250,68	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	123.250,68					0	123.250,68
184	816	12.3.2021	21000102	10.3.2021	112.490,70	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	112.490,70					0	112.490,70
185	817	12.3.2021	21000103	10.3.2021	159.229,50	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.5.2021	26.3.2021	159.229,50					0	159.229,50
186	818	15.3.2021	7420816	12.3.2021	493,51	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2021	16.3.2021	493,51					0	493,51
187	819	15.3.2021	8202451317	12.3.2021	886,17	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2021	16.3.2021	886,17					0	886,17
188	820	15.3.2021	114	15.3.2021	113.561,22	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	113.561,22					0	113.561,22
189	821	15.3.2021	115	15.3.2021	10.798,77	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	10.798,77					0	10.798,77
190	822	15.3.2021	116	15.3.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.5.2021	18.3.2021	508.260,90					0	508.260,90
191	823	15.3.2021	14638	15.3.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	14.5.2021	23.3.2021	2.677.500,00					0	2.677.500,00
192	824	15.3.2021	14639	15.3.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	14.5.2021	23.3.2021	2.677.500,00					0	2.677.500,00
193	825	15.3.2021	14640	15.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	125.783,00					0	125.783,00
194	826	15.3.2021	14641	15.3.2021	4.852,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	4.852,00					0	4.852,00
195	827	15.3.2021	14642	15.3.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	24.514,00					0	24.514,00
196	828	15.3.2021	14643	15.3.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	25.228,00					0	25.228,00
197	829	15.3.2021	14644	15.3.2021	22.870,61	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	22.870,61					0	22.870,61
198	830	15.3.2021	14645	15.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	125.783,00					0	125.783,00
199	831	15.3.2021	14646	15.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	48.552,00					0	48.552,00
200	832	15.3.2021	14647	15.3.2021	29.593,63	Ateliere Grivita	act DV3/1/254/18/.3.2021	Exploatare	RETURNAT		15.3.2021		29.593,63					0	29.593,63
201	833	15.3.2021	14648	15.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	125.783,00					0	125.783,00
202	834	15.3.2021	14649	15.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	48.552,00					0	48.552,00
203	835	15.3.2021	14650	15.3.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	12.257,00					0	12.257,00
204	836	15.3.2021	14651	15.3.2021	12.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	12.514,00					0	12.514,00
205	837	15.3.2021	14652	15.3.2021	19.122,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	19.122,80					0	19.122,80
206	838	15.3.2021	14653	15.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	143.990,00					0	143.990,00
207	839	15.3.2021	14654	15.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	49.028,00					0	49.028,00

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208	840	15.3.2021	14655	15.3.2021	19.516,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	19.516,00					0	19.516,00
209	841	15.3.2021	14656	15.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	14.280,00					0	14.280,00
210	842	15.3.2021	14657	15.3.2021	26.764,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.5.2021	23.3.2021	26.764,29					0	26.764,29
211	843	16.3.2021	4040290	7.2.2021	104,39	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	8.4.2021	16.3.2021	104,39	OP	376	8.4.2021	104,39	0	0,00
212	844	16.3.2021	21553576	5.3.2021	6.262,34	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	4.5.2021	16.3.2021	6.262,34	OP	465	5.5.2021	6.262,34	1	0,00
213	845	16.3.2021	117	15.3.2021	34.218,76	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2021	18.3.2021	34.218,76					0	34.218,76
214	846	16.3.2021	10651849	16.3.2021	188,03	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	60	15.5.2021	16.3.2021	188,03					0	188,03
215	847	16.3.2021	7413906	6.3.2021	69,31	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.5.2021	16.3.2021	69,31	OP	464	5.5.2021	69,31	0	0,00
216	848	16.3.2021	7413905	6.3.2021	0,25	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	5.5.2021	16.3.2021	0,25	OP	298	18.3.2021	0,25	0	0,00
217	849	16.3.2021	777320	7.1.2021	104,59	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	8.3.2021	16.3.2021	104,59	OP	298	18.3.2021	104,59	10	0,00
218	850	16.3.2021	7907235	11.3.2021	-0,25	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	10.5.2021	16.3.2021	-0,25	OP	298	18.3.2021	-0,25	0	0,00
219	851	16.3.2021	30001842	11.3.2021	12.649,70	Electroputere VFU	act DV3/3/245/17.3.2021	Exploatare	RETURNAT		11.3.2021		12.649,70					0	12.649,70
220	852	16.3.2021	30001843	11.3.2021	-12.792,50	Electroputere VFU	act DV3/3/245/17.3.2021	Exploatare	RETURNAT		11.3.2021		-12.792,50					0	-12.792,50
221	853	16.3.2021	21553581	5.3.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Popescu Alin	60	4.5.2021	16.3.2021	263,89	OP	465	5.5.2021	263,89	1	0,00
222	854	17.3.2021	118	15.3.2021	311.838,41	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.5.2021	23.3.2021	311.838,41					0	311.838,41
223	855	17.3.2021	100376616	16.3.2021	21.420.000,00	CNCFR	c/val TUI preliminat decembrie	Exploatare	Moroeanu Iuliana	30	15.4.2021	18.3.2021	21.420.000,00					0	21.420.000,00
224	856	17.3.2021	16327703	8.2.2021	6.383,32	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	9.4.2021	17.3.2021	6.383,32	OP	381	9.4.2021	6.383,32	0	0,00
225	857	17.3.2021	3363854	12.3.2021	4.280,79	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2021	18.3.2021	4.280,79					0	4.280,79
226	858	17.3.2021	158	16.3.2021	731,85	Mediaset Advisor	c/val inscriptionare tricouri	Exploatare	Nicolae Denisa	30	15.4.2021		731,85					0	731,85
227	859	17.3.2021	707310	23.2.2021	3.616,53	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	25.3.2021	23.3.2021	3.616,53	OP	409	19.4.2021	3.616,53	25	0,00
228	860	17.3.2021	6301176339	23.2.2021	1.896.928,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	23.3.2021	1.896.928,97					0	1.896.928,97
229	861	17.3.2021	6301185976	12.3.2021	-12.201,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-12.201,40					0	-12.201,40
230	862	17.3.2021	6301176186	23.2.2021	112.506,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2021	23.3.2021	112.506,97					0	112.506,97
231	863	17.3.2021	6301185975	12.3.2021	-199,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-199,57					0	-199,57
232	864	17.3.2021	6301177413	25.2.2021	104.882,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2021	23.3.2021	104.882,22					0	104.882,22
233	865	17.3.2021	6301185974	12.3.2021	-104,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-104,33					0	-104,33

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234	866	17.3.2021	6301177938	26.2.2021	112.615,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2021	23.3.2021	112.615,83					0	112.615,83
235	867	17.3.2021	6301185987	12.3.2021	-793,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-793,78					0	-793,78
236	868	17.3.2021	6301178881	1.3.2021	112.461,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	23.3.2021	112.461,60					0	112.461,60
237	869	17.3.2021	6301185991	12.3.2021	27,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	27,22					0	27,22
238	870	17.3.2021	63011810069	3.3.2021	113.046,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2021	23.3.2021	113.046,73					0	113.046,73
239	871	17.3.2021	6301185983	12.3.2021	-195,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-195,04					0	-195,04
240	872	17.3.2021	6301182018	4.3.2021	112.937,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	23.3.2021	112.937,88					0	112.937,88
241	873	17.3.2021	6301185985	12.3.2021	-86,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-86,18					0	-86,18
242	874	17.3.2021	6301181701	4.3.2021	112.965,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	23.3.2021	112.965,09					0	112.965,09
243	875	17.3.2021	6301185986	12.3.2021	-22,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-22,68					0	-22,68
244	876	17.3.2021	630118186	4.3.2021	113.060,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2021	23.3.2021	113.060,34					0	113.060,34
245	877	17.3.2021	6301185984	12.3.2021	-117,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-117,93					0	-117,93
246	878	17.3.2021	6301183454	6.3.2021	252.020,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2021	30.3.2021	252.020,33					0	252.020,33
247	879	17.3.2021	6301185992	12.3.2021	349,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	30.3.2021	349,27					0	349,27
248	880	17.3.2021	6301183094	6.3.2021	1.188.340,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2021	23.3.2021	1.188.340,12					0	1.188.340,12
249	881	17.3.2021	6301183455	6.3.2021	261.404,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2021	30.3.2021	261.404,98					0	261.404,98
250	882	17.3.2021	6301185988	12.3.2021	127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	30.3.2021	127,01					0	127,01
251	883	17.3.2021	6301183242	8.3.2021	113.069,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2021	23.3.2021	113.069,41					0	113.069,41
252	884	17.3.2021	6301185989	12.3.2021	145,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	145,14					0	145,14
253	885	17.3.2021	6301184726	10.3.2021	113.250,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	113.250,85					0	113.250,85
254	886	17.3.2021	6301184583	10.3.2021	112.783,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	112.783,65					0	112.783,65
255	887	17.3.2021	6301185982	12.3.2021	-113,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-113,40					0	-113,40
256	888	17.3.2021	6301184547	10.3.2021	113.427,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	113.427,74					0	113.427,74
257	889	17.3.2021	6301185977	12.3.2021	-213,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-213,19					0	-213,19
258	890	17.3.2021	6301184513	10.3.2021	113.210,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	23.3.2021	113.210,02					0	113.210,02
259	891	17.3.2021	6301185192	11.3.2021	113.169,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	113.169,20					0	113.169,20

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260	892	17.3.2021	6301185978	12.3.2021	-680,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-680,37					0	-680,37
261	893	17.3.2021	6301185074	11.3.2021	112.992,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	112.992,30					0	112.992,30
262	894	17.3.2021	6301185979	12.3.2021	-435,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-435,44					0	-435,44
263	895	17.3.2021	6301182084	1.3.2021	113.237,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2021	23.3.2021	113.237,23					0	113.237,23
264	896	17.3.2021	6301185880	12.3.2021	-975,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-975,21					0	-975,21
265	897	17.3.2021	6301185065	11.3.2021	113.305,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	113.305,28					0	113.305,28
266	898	17.3.2021	6301185981	12.3.2021	-725,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	-725,73					0	-725,73
267	899	17.3.2021	6301185056	11.3.2021	113.178,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2021	23.3.2021	113.178,27					0	113.178,27
268	900	17.3.2021	6301185990	12.3.2021	1.034,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2021	23.3.2021	1.034,17					0	1.034,17
269	901	17.3.2021	6301186333	15.3.2021	113.350,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	23.3.2021	113.350,63					0	113.350,63
270	902	19.3.2021	14669	5.3.2021	29.593,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	4.5.2021	23.3.2021	29.593,63					0	29.593,63
271	903	19.3.2021	260262	18.3.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.4.2021	23.3.2021	118,00	OP	409	19.4.2021	118,00	2	0,00
272	904	19.3.2021	9605	19.3.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	18.5.2021	23.3.2021	1.654,10	OP	408	19.4.2021	1.654,10	0	0,00
273	905	19.3.2021	5330	18.3.2021	111.391,36	Agifer	c/val prestatii februarie	Exploatare	Ofrim Cornelia	60	17.5.2021	23.3.2021	111.391,36	OP	558	4.6.2021	111.391,36	18	0,00
274	906	19.3.2021	104250	18.3.2021	15.743,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Dragomir Adina	30	17.4.2021	23.3.2021	15.743,18					0	15.743,18
275	907	19.3.2021	104243	16.3.2021	17.884,51	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	15.4.2021	25.3.2021	17.884,51					0	17.884,51
276	908	19.3.2021	104244	18.3.2021	13.292,49	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.4.2021	25.3.2021	13.292,49					0	13.292,49
277	909	19.3.2021	121	18.3.2021	55.366,04	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	17.5.2021	23.3.2021	55.366,04					0	55.366,04
278	910	19.3.2021	30001848	17.3.2021	-142,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	0	17.3.2021	26.3.2021	-142,80					0	-142,80
279	911	19.3.2021	30000964	16.3.2021	8.829,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.5.2021	30.3.2021	8.829,80					0	8.829,80
280	912	19.3.2021	30000965	16.3.2021	13.827,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.5.2021	30.3.2021	13.827,80					0	13.827,80
281	913	19.3.2021	30000966	16.3.2021	13.232,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	15.5.2021	30.3.2021	13.232,80					0	13.232,80
282	914	19.3.2021	30000967	17.3.2021	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	12.066,60					0	12.066,60
283	915	19.3.2021	30000968	17.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	7.663,60					0	7.663,60
284	916	19.3.2021	30000969	17.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	7.663,60					0	7.663,60
285	917	19.3.2021	30000970	17.3.2021	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	30.3.2021	12.292,70					0	12.292,70

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286	918	22.3.2021	21	19.3.2021	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.5.2021	5.4.2021	199.801,00					0	199.801,00
287	919	22.3.2021	22	19.3.2021	115.274,58	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.5.2021	5.4.2021	115.274,58					0	115.274,58
288	920	22.3.2021	23	19.3.2021	32.835,67	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	18.5.2021	5.4.2021	32.835,67					0	32.835,67
289	921	22.3.2021	58675	16.3.2021	10.465,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Rentea Adelina Cristina	60	15.5.2021	23.3.2021	10.465,00					0	10.465,00
290	922	22.3.2021	14675	22.3.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	143.990,00					0	143.990,00
291	923	22.3.2021	14676	22.3.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	49.028,00					0	49.028,00
292	924	22.3.2021	14677	22.3.2021	10.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	10.710,00					0	10.710,00
293	925	22.3.2021	14678	22.3.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	11.424,00					0	11.424,00
294	926	22.3.2021	14679	22.3.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	14.280,00					0	14.280,00
295	927	22.3.2021	14680	22.3.2021	18.580,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	18.580,66					0	18.580,66
296	928	22.3.2021	14681	22.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	125.783,00					0	125.783,00
297	929	22.3.2021	14682	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	48.552,00					0	48.552,00
298	930	22.3.2021	14683	22.3.2021	18.318,86	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	18.318,86					0	18.318,86
299	931	22.3.2021	14684	22.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	125.783,00					0	125.783,00
300	932	22.3.2021	14685	22.3.2021	40.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	40.800,00					0	40.800,00
301	933	22.3.2021	14686	22.3.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	12.257,00					0	12.257,00
302	934	22.3.2021	14687	22.3.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	12.614,00					0	12.614,00
303	935	22.3.2021	14688	22.3.2021	22.367,24	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	22.367,24					0	22.367,24
304	936	22.3.2021	14689	22.3.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	125.783,00					0	125.783,00
305	937	22.3.2021	14690	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	48.552,00					0	48.552,00
306	938	22.3.2021	14691	22.3.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.5.2021		10.353,00					0	10.353,00
307	939	22.3.2021	14692	22.3.2021	17.608,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	23.3.2021	17.608,43					0	17.608,43
308	940	22.3.2021	14693	22.3.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	119.595,00					0	119.595,00
309	941	22.3.2021	14694	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	48.552,00					0	48.552,00
310	942	22.3.2021	14695	22.3.2021	15.529,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	15.529,50					0	15.529,50
311	943	22.3.2021	14696	22.3.2021	6.307,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	6.307,00					0	6.307,00

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312	944	22.3.2021	14697	22.3.2021	11.575,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	11.575,13					0	11.575,13
313	945	22.3.2021	14698	22.3.2021	100.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	100.500,00					0	100.500,00
314	946	22.3.2021	14699	22.3.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	48.552,00					0	48.552,00
315	947	22.3.2021	14700	22.3.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	24.514,00					0	24.514,00
316	948	22.3.2021	14701	22.3.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	25.228,00					0	25.228,00
317	949	22.3.2021	14702	22.3.2021	41.075,23	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	21.5.2021	26.3.2021	41.075,23					0	41.075,23
318	950	23.3.2021	603345183	19.3.2021	478,73	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.4.2021	23.3.2021	478,73					0	478,73
319	951	23.3.2021	2103508	16.3.2021	1.032,92	Dns Birotica	c/val consumabile papetarie	Exploatare	Preda Sorin Ionut	60	15.5.2021	23.3.2021	1.032,92					0	1.032,92
320	952	23.3.2021	21205	22.3.2021	83.485,64	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	60	21.5.2021	30.3.2021	83.485,64	OP	520	21.5.2021	83.485,64	0	0,00
321	953	23.3.2021	21129	22.3.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	60	21.5.2021	30.3.2021	9.599,97	OP	453	4.5.2021	9.599,97	0	0,00
322	954	24.3.2021	100037681	22.3.2021	2.359.071,47	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iuliana	30	21.4.2021	26.3.2021	2.359.071,47					0	2.359.071,47
323	955	24.3.2021	100037673	22.3.2021	21.914.000,45	CNCFR	c/val regularizare TUI	Exploatare	Moroeanu Iuliana	30	21.4.2021	26.3.2021	21.914.000,45					0	21.914.000,45
324	956	24.3.2021	3000971	18.3.2021	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	12.292,70					0	12.292,70
325	957	24.3.2021	3000972	18.3.2021	12.066,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	12.066,60					0	12.066,60
326	958	24.3.2021	3000973	18.3.2021	12.292,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	12.292,70					0	12.292,70
327	959	24.3.2021	3000974	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
328	960	24.3.2021	3000975	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
329	961	24.3.2021	3000976	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
330	962	24.3.2021	3000977	18.3.2021	17.064,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	17.064,60					0	17.064,60
331	963	24.3.2021	3000978	18.3.2021	18.968,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	18.968,60					0	18.968,60
332	964	24.3.2021	3000979	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
333	965	24.3.2021	3000980	18.3.2021	7.663,60	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	7.663,60					0	7.663,60
334	966	24.3.2021	3000981	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
335	967	24.3.2021	3000982	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
336	968	24.3.2021	3000983	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00
337	969	24.3.2021	3000984	18.3.2021	6.902,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	17.5.2021	1.4.2021	6.902,00					0	6.902,00

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338	970	25.3.2021	203	17.3.2021	74.494,00	Softronic	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2021	1.4.2021	74.494,00					0	74.494,00
339	971	26.3.2021	104251	18.3.2021	8.096.655,60	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare	Mihai Marian	30	17.4.2021	6.4.2021	8.096.655,60					0	8.096.655,60
340	972	26.3.2021	1233	24.3.2021	21.420,00	BDO TAX SRL	c/val servicii evaluare	Exploatare	Simionescu Anisoara	60	23.5.2021	30.3.2021	21.420,00	OP	527	25.5.2021	21.420,00	2	0,00
341	973	26.3.2021	100037708	25.3.2021	1.070,39	CNCFR	c/val managementul performantei	Exploatare	Ristea Aurelian	30	24.4.2021	30.3.2021	1.070,39					0	1.070,39
342	974	29.3.2021	1026746	25.3.2021	99.244,81	Q'net International Buc	c/val mentenanta servere	Exploatare	Frigioiu Cristina Elena	60	24.5.2021	30.3.2021	99.244,81	OP	548	3.6.2021	99.244,81	10	0,00
343	975	29.3.2021	115201	29.3.2021	605,47	Asociatia de Standardizare	c/val abonament	Exploatare	Negoi Zamfir	30	28.4.2021	30.3.2021	605,47	OP	1108	26.3.2021	605,47	0	0,00
344	976	29.3.2021	957640_21	29.3.2021	6.732.870,20	Electrificare CFR	c/val partial februarie	Exploatare	Trandafir E Alexandru	15	13.4.2021	30.3.2021	6.732.870,20	OP	392	14.4.2021	6.732.870,20	1	0,00
345	977	29.3.2021	7303170	29.3.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	28.5.2021	1.4.2021	2.823.703,40					0	2.823.703,40
346	978	29.3.2021	100037709	29.3.2021	13.511,90	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	28.4.2021	31.3.2021	13.511,90					0	13.511,90
347	979	30.3.2021	424805231	17.11.2020	11.642,92	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	16.1.2021	31.3.2021	11.642,92	OP	350	1.4.2021	11.642,92	75	0,00
348	980	30.3.2021	432690317	17.1.2021	11.960,11	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	18.3.2021	31.3.2021	11.960,11	OP	357	5.4.2021	11.960,11	18	0,00
349	981	30.3.2021	428784244	17.12.2020	11.622,10	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	15.2.2021	31.3.2021	11.622,10	OP	350	1.4.2021	11.622,10	45	0,00
350	982	30.3.2021	21000130	29.3.2021	79.404,74	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.5.2021	15.4.2021	79.404,74					0	79.404,74
351	983	30.3.2021	210001129	29.3.2021	267.393,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.5.2021	15.4.2021	267.393,00					0	267.393,00
352	984	30.3.2021	21000128	29.3.2021	1.339.034,41	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	28.5.2021	15.4.2021	1.339.034,41					0	1.339.034,41
353	985	30.3.2021	957667_21	30.3.2021	380.627,20	Electrificare CFR	c/val final ianuarie	Exploatare	Bucur Marius Valentin	15	14.4.2021	31.3.2021	380.627,20	OP	392	14.4.2021	380.627,20	0	0,00
354	986	30.3.2021	7100210292	30.3.2021	449.820,00	Inform Lykos	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	29.5.2021	31.3.2021	449.820,00					0	449.820,00
355	987	30.3.2021	14003646	24.3.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.5.2021	31.3.2021	-178,50	OP	350	1.4.2021	-178,50	0	0,00
356	988	30.3.2021	14003647	24.3.2021	-178,50	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.5.2021	31.3.2021	-178,50	OP	350	1.4.2021	-178,50	0	0,00
357	989	30.3.2021	14003648	24.3.2021	-476,00	Vodafone	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	23.5.2021	31.3.2021	-476,00	OP	357	5.4.2021	-476,00	0	0,00
358	990	31.3.2021	125	31.3.2021	20.772,62	Informatica	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	2.4.2021	20.772,62					0	20.772,62
359	991	31.3.2021	21261	31.3.2021	59.598,63	GEI Palat	c/val prestatii servicii martie	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	1.4.2021	59.598,63	OP	453	4.5.2021	59.598,63	4	0,00
1	992	1.4.2021	6301184795	10.3.2021	113.259,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2021	2.4.2021	113.259,92					0	113.259,92
2	993	1.4.2021	6301186443	15.3.2021	113.219,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.219,10					0	113.219,10
3	994	1.4.2021	6301192856	29.3.2021	176,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	176,89					0	176,89
4	995	1.4.2021	6301186473	15.3.2021	113.219,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.219,10					0	113.219,10

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5	996	1.4.2021	6301192859	29.3.2021	86,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	86,18					0	86,18
6	997	1.4.2021	6301186332	15.3.2021	113.486,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.486,71					0	113.486,71
7	998	1.4.2021	6301193252	29.3.2021	272,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	272,15					0	272,15
8	999	1.4.2021	6301186510	15.3.2021	113.364,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2021	2.4.2021	113.364,24					0	113.364,24
9	1000	1.4.2021	6301192850	29.3.2021	-784,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-784,70					0	-784,70
10	1001	1.4.2021	6301187629	16.3.2021	113.482,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.482,17					0	113.482,17
11	1002	1.4.2021	6301192854	29.3.2021	-13,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-13,60					0	-13,60
12	1003	1.4.2021	6301169886	16.3.2021	113.287,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.287,13					0	113.287,13
13	1004	1.4.2021	6301192855	29.3.2021	-984,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-984,27					0	-984,27
14	1005	1.4.2021	6301187079	16.3.2021	113.482,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.482,17					0	113.482,17
15	1006	1.4.2021	6301192852	29.3.2021	-721,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-721,20					0	-721,20
16	1007	1.4.2021	6301187042	16.3.2021	113.355,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.355,18					0	113.355,18
17	1008	1.4.2021	6301192851	29.3.2021	-49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-49,90					0	-49,90
18	1009	1.4.2021	6301187046	16.3.2021	113.409,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	113.409,59					0	113.409,59
19	1010	1.4.2021	6301192853	29.3.2021	-3,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-3,60					0	-3,60
20	1011	1.4.2021	6301186465	13.3.2021	477.669,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2021	6.4.2021	477.669,27					0	477.669,27
21	1012	1.4.2021	6301187201	16.3.2021	1.189.932,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2021	2.4.2021	1.189.932,18					0	1.189.932,18
22	1013	1.4.2021	6301192846	29.3.2021	-3.429,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-3.429,09					0	-3.429,09
23	1014	1.4.2021	6301187486	17.3.2021	113.686,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2021	6.4.2021	113.686,28					0	113.686,28
24	1015	1.4.2021	6301192847	29.3.2021	-222,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	6.4.2021	-222,26					0	-222,26
25	1016	1.4.2021	6301189246	22.3.2021	113.445,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2021	2.4.2021	113.445,89					0	113.445,89
26	1017	1.4.2021	6301192849	29.3.2021	-49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-49,90					0	-49,90
27	1018	1.4.2021	6301188599	19.3.2021	67.711,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2021	2.4.2021	67.711,01					0	67.711,01
28	1019	1.4.2021	6301192848	29.3.2021	-127,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	-127,01					0	-127,01
29	1020	1.4.2021	69301189231	22.3.2021	113.237,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2021	2.4.2021	113.237,23					0	113.237,23
30	1021	1.4.2021	6301187977	18.3.2021	113.532,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2021	2.4.2021	113.532,07					0	113.532,07

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
31	1022	1.4.2021	6301193250	29.3.2021	136,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	136,08					0	136,08
32	1023	1.4.2021	6301189743	23.3.2021	113.341,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2021	2.4.2021	113.341,56					0	113.341,56
33	1024	1.4.2021	6301192857	29.3.2021	54,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2021	2.4.2021	54,43					0	54,43
34	1025	1.4.2021	6301189752	23.3.2021	1.408.555,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2021	2.4.2021	1.408.555,11					0	1.408.555,11
35	1026	1.4.2021	6301189119	22.3.2021	113.904,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2021	2.4.2021	113.904,00					0	113.904,00
36	1027	1.4.2021	6301191366	25.3.2021	113.690,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2021	2.4.2021	113.690,85					0	113.690,85
37	1028	1.4.2021	957683_21	1.4.2021	8.399.000,00	Electrificare CFR	c/val prezumat aprilie	Exploatare	Bucur Marius Valentin	15	16.4.2021	2.4.2021	8.399.000,00	OP	406	19.4.2021	8.399.000,00	3	0,00
38	1029	1.4.2021	14716	1.4.2021	12.583,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.583,00					0	12.583,00
39	1030	1.4.2021	14717	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
40	1031	1.4.2021	14718	1.4.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	24.514,00					0	24.514,00
41	1032	1.4.2021	14719	1.4.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	25.228,00					0	25.228,00
42	1033	1.4.2021	14720	1.4.2021	10.353,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	10.353,20					0	10.353,20
43	1034	1.4.2021	14721	1.4.2021	34.216,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	34.216,07					0	34.216,07
44	1035	1.4.2021	14722	1.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	125.783,00					0	125.783,00
45	1036	1.4.2021	14723	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
46	1037	1.4.2021	14724	1.4.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.257,00					0	12.257,00
47	1038	1.4.2021	14714	1.4.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.614,00					0	12.614,00
48	1039	1.4.2021	14726	1.4.2021	21.966,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	21.966,21					0	21.966,21
49	1040	1.4.2021	14727	1.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	125.783,00					0	125.783,00
50	1041	1.4.2021	14728	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
51	1042	1.4.2021	14729	1.4.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	24.514,00					0	24.514,00
52	1043	1.4.2021	14730	1.4.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	25.228,00					0	25.228,00
53	1044	1.4.2021	14731	1.4.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	10.353,00					0	10.353,00
54	1045	1.4.2021	14732	1.4.2021	27.732,95	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	27.732,95					0	27.732,95
55	1046	1.4.2021	14733	1.4.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	119.595,00					0	119.595,00
56	1047	1.4.2021	14734	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00

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57	1048	1.4.2021	14735	1.4.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.257,00					0	12.257,00
58	1049	1.4.2021	14736	1.4.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	12.614,00					0	12.614,00
59	1050	1.4.2021	14741	1.4.2021	21.504,49	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	21.504,49					0	21.504,49
60	1051	1.4.2021	14738	1.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	110.908,00					0	110.908,00
61	1052	1.4.2021	14739	1.4.2021	52.123,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	52.123,19					0	52.123,19
62	1053	1.4.2021	14740	1.4.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	31.5.2021	7.4.2021	2.677.500,00					0	2.677.500,00
63	1054	1.4.2021	104266	26.3.2021	13.483,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.4.2021	15.4.2021	13.483,89					0	13.483,89
64	1055	1.4.2021	155382	24.3.2021	151.187,86	Afer	c/val prestatii februarie	Exploatare	Moroeanu Iuliana	45	8.5.2021	5.4.2021	151.187,86	OP	479	10.5.2021	151.187,86	2	0,00
65	1056	1.4.2021	14715	1.4.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	2.677.500,00					0	2.677.500,00
66	1057	1.4.2021	14743	1.4.2021	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	36.176,00					0	36.176,00
67	1058	1.4.2021	14744	1.4.2021	44.184,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	44.184,70					0	44.184,70
68	1059	1.4.2021	14745	1.4.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	119.595,00					0	119.595,00
69	1060	1.4.2021	14746	1.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	48.552,00					0	48.552,00
70	1061	1.4.2021	14747	1.4.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	10.353,00					0	10.353,00
71	1062	1.4.2021	14748	1.4.2021	28.211,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	2.4.2021	28.211,33					0	28.211,33
72	1063	1.4.2021	5774	1.4.2021	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	1.5.2021	2.4.2021	691,39	OP	450	29.4.2021	691,39	0	0,00
73	1064	5.4.2021	202108	2.4.2021	276.080,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	276.080,00					0	276.080,00
74	1065	5.4.2021	202107	2.4.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	1.6.2021	5.4.2021	80.170,30					0	80.170,30
75	1066	5.4.2021	1774550	1.4.2021	147,56	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	1.5.2021	6.4.2021	147,56	OP	449	29.4.2021	147,56	0	0,00
76	1067	5.4.2021	30001849	1.4.2021	334.102,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	334.102,02					0	334.102,02
77	1068	5.4.2021	30001850	1.4.2021	324.617,72	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	324.617,72					0	324.617,72
78	1069	5.4.2021	30001851	1.4.2021	332.358,67	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	332.358,67					0	332.358,67
79	1070	5.4.2021	30001852	1.4.2021	-874,65	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	-874,65					0	-874,65
80	1071	5.4.2021	30001853	1.4.2021	323.162,35	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	323.162,35					0	323.162,35
81	1072	5.4.2021	30001854	1.4.2021	-8.788,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	-8.788,15					0	-8.788,15
82	1073	5.4.2021	30001855	1.4.2021	312.981,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	312.981,90					0	312.981,90

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83	1074	5.4.2021	30001856	1.4.2021	-3.498,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	-3.498,60					0	-3.498,60
84	1075	5.4.2021	30001857	1.4.2021	10.388,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	7.4.2021	10.388,70					0	10.388,70
85	1076	6.4.2021	561055	5.4.2021	173,88	Digisign	c/val semnatura electronica	Exploatare	Constantinescu Liliana Gabriela	60	4.6.2021	6.4.2021	173,88	OP	1228	2.4.2021	173,88	0	0,00
86	1077	6.4.2021	30001864	2.4.2021	1.114.054,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.6.2021	8.4.2021	1.114.054,20					0	1.114.054,20
87	1078	6.4.2021	30001865	2.4.2021	-35.152,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.6.2021	8.4.2021	-35.152,60					0	-35.152,60
88	1079	6.4.2021	30000990	1.4.2021	36.425,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.5.2021	19.4.2021	36.425,90					0	36.425,90
89	1080	6.4.2021	30000991	1.4.2021	32.272,80	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	31.5.2021	19.4.2021	32.272,80					0	32.272,80
90	1081	6.4.2021	30000992	1.4.2021	24.823,40	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	31.5.2021	19.4.2021	24.823,40					0	24.823,40
91	1082	6.4.2021	30000993	1.4.2021	21.063,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	31.5.2021	19.4.2021	21.063,00					0	21.063,00
92	1083	6.4.2021	1811026792	22.3.2021	3.038.070,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	21.4.2021		3.038.070,00					0	3.038.070,00
93	1084	7.4.2021	21273	31.3.2021	3.489,12	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	8.4.2021	3.489,12	OP	453	4.5.2021	3.489,12	4	0,00
94	1085	7.4.2021	10661575	7.4.2021	188,03	Cumpana	c/val bidoane apa	Exploatare	Stan Alexandru Gabriel	30	7.5.2021	8.4.2021	188,03					0	188,03
95	1086	7.4.2021	6301189733	23.3.2021	113.237,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2021	8.4.2021	113.237,23					0	113.237,23
96	1087	7.4.2021	6301194558	31.3.2021	-426,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-426,37					0	-426,37
97	1088	7.4.2021	6301191126	25.3.2021	96.277,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2021	8.4.2021	96.277,74					0	96.277,74
98	1089	7.4.2021	6301194557	31.3.2021	-27,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-27,22					0	-27,22
99	1090	7.4.2021	63,01191856	26.3.2021	113.264,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	113.264,45					0	113.264,45
100	1091	7.4.2021	6301194553	31.3.2021	-49,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-49,90					0	-49,90
101	1092	7.4.2021	6301191815	26.3.2021	113.341,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	113.341,56					0	113.341,56
102	1093	7.4.2021	6301194552	31.3.2021	-36,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-36,28					0	-36,28
103	1094	7.4.2021	6301191798	26.3.2021	114.089,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	114.089,98					0	114.089,98
104	1095	7.4.2021	6301194559	31.3.2021	-784,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-784,70					0	-784,70
105	1096	7.4.2021	6301189734	23.3.2021	1.826.491,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.5.2021	8.4.2021	1.826.491,93					0	1.826.491,93
106	1097	7.4.2021	6301194551	31.3.2021	-5.672,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-5.672,59					0	-5.672,59
107	1098	7.4.2021	6301192770	29.3.2021	113.355,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2021	8.4.2021	113.355,18					0	113.355,18
108	1099	7.4.2021	6301194560	31.3.2021	131,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	131,54					0	131,54

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109	1100	7.4.2021	6301192690	29.3.2021	113.527,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.527,54					0	113.527,54
110	1101	7.4.2021	6301194550	31.3.2021	-684,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-684,92					0	-684,92
111	1102	7.4.2021	6301194569	30.3.2021	112.806,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	112.806,34					0	112.806,34
112	1103	7.4.2021	6301194555	31.3.2021	-408,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-408,23					0	-408,23
113	1104	7.4.2021	6301192790	29.3.2021	113.486,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.486,71					0	113.486,71
114	1105	7.4.2021	6301194556	31.3.2021	-861,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	-861,81					0	-861,81
115	1106	7.4.2021	6301194853	1.4.2021	113.441,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.441,36					0	113.441,36
116	1107	7.4.2021	6301197987	6.4.2021	45,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	45,36					0	45,36
117	1108	7.4.2021	6301194807	1.4.2021	113.699,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.699,89					0	113.699,89
118	1109	7.4.2021	6301197986	6.4.2021	-122,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-122,46					0	-122,46
119	1110	7.4.2021	6301194527	31.3.2021	68.119,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	68.119,24					0	68.119,24
120	1111	7.4.2021	6301197985	1.4.2021	-263,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-263,04					0	-263,04
121	1112	7.4.2021	6301194821	6.4.2021	114.084,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	114.084,98					0	114.084,98
122	1113	7.4.2021	6301197984	2.4.2021	-603,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-603,27					0	-603,27
123	1114	7.4.2021	6301196783	2.4.2021	113.777,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.777,01					0	113.777,01
124	1115	7.4.2021	6301196858	2.4.2021	113.781,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	113.781,54					0	113.781,54
125	1116	7.4.2021	6301196333	2.4.2021	76.469,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	76.469,72					0	76.469,72
126	1117	7.4.2021	6301197983	6.4.2021	-539,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-539,76					0	-539,76
127	1118	7.4.2021	6301193563	30.3.2021	114.085,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	114.085,44					0	114.085,44
128	1119	7.4.2021	6301194561	31.3.2021	36,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	36,28					0	36,28
129	1120	7.4.2021	6301193560	30.3.2021	114.203,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2021	8.4.2021	114.203,37					0	114.203,37
130	1121	7.4.2021	69301194554	31.3.2021	-263,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	-263,07					0	-263,07
131	1122	7.4.2021	6301194881	1.4.2021	260.629,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	260.629,35					0	260.629,35
132	1123	7.4.2021	6301198205	6.4.2021	249,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	249,47					0	249,47
133	1124	7.4.2021	6301197970	6.4.2021	113.409,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	113.409,59					0	113.409,59
134	1125	7.4.2021	6301198203	6.4.2021	77,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.6.2021	8.4.2021	77,11					0	77,11

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135	1126	7.4.2021	6301197990	6.4.2021	113.509,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	113.509,39					0	113.509,39
136	1127	7.4.2021	6301198551	7.4.2021	-294,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	-294,83					0	-294,83
137	1128	7.4.2021	6301197947	6.4.2021	113.631,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	113.631,85					0	113.631,85
138	1129	7.4.2021	6301198549	7.4.2021	-235,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	8.4.2021	-235,86					0	-235,86
139	1130	7.4.2021	8210011	12.3.2021	7.075,19	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.5.2021	8.4.2021	7.075,19	OP	561	4.6.2021	7.075,19	24	0,00
140	1131	7.4.2021	202110380	5.4.2021	30.830,46	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	5.5.2021		30.830,46	OP	471	6.5.2021	30.830,46	1	0,00
141	1132	7.4.2021	9091029143	7.4.2021	15.510,75	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	6.6.2021	8.4.2021	15.510,75					0	15.510,75
142	1133	8.4.2021	30001866	5.4.2021	14.339,50	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	4.6.2021	12.4.2021	14.339,50					0	14.339,50
143	1134	8.4.2021	111196	6.4.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Costache Jeni	60	5.6.2021	12.4.2021	9.520,00					0	9.520,00
144	1135	8.4.2021	9756	6.4.2021	7.268,52	World of Beer	produse alimentare	Exploatare	Costache Jeni	15	21.4.2021	12.4.2021	7.268,52					0	7.268,52
145	1136	8.4.2021	1154	7.4.2021	1.808,18	Impuls Busines	c/val apa 0,5 l	Exploatare	Costache Jeni	60	6.6.2021	12.4.2021	1.808,18					0	1.808,18
146	1137	9.4.2021	11059	1.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	100.833,46					0	100.833,46
147	1138	9.4.2021	11060	1.4.2021	113.762,81	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	113.762,81					0	113.762,81
148	1139	9.4.2021	11062	1.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	100.833,46					0	100.833,46
149	1140	9.4.2021	11063	1.4.2021	136.357,34	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	31.5.2021	12.4.2021	136.357,34					0	136.357,34
150	1141	9.4.2021	11716	15.3.2021	769,98	IMI	c/val compensari	Exploatare	Bucur Luminita Mihaela	30	14.4.2021	12.4.2021	769,98	OP	391	14.4.2021	769,98	0	0,00
151	1142	9.4.2021	6301194880	1.4.2021	1.209.617,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	1.209.617,72					0	1.209.617,72
152	1143	9.4.2021	6301199361	8.4.2021	-4.023,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-4.023,29					0	-4.023,29
153	1144	9.4.2021	6301199034	8.4.2021	87.741,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2021	12.4.2021	87.741,28					0	87.741,28
154	1145	9.4.2021	6301199362	8.4.2021	72,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	72,58					0	72,58
155	1146	9.4.2021	6301198528	7.4.2021	113.890,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	113.890,40					0	113.890,40
156	1147	9.4.2021	6301199360	8.4.2021	-222,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-222,26					0	-222,26
157	1148	9.4.2021	6301198570	7.4.2021	113.468,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	113.468,57					0	113.468,57
158	1149	9.4.2021	6301199359	8.4.2021	-616,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-616,87					0	-616,87
159	1150	9.4.2021	6301198555	7.4.2021	113.232,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2021	12.4.2021	113.232,70					0	113.232,70
160	1151	9.4.2021	6301199358	8.4.2021	-585,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2021	12.4.2021	-585,12					0	-585,12

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161	1152	12.4.2021	1155	8.4.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Barbus Gheorghe Dorel	60	7.6.2021	12.4.2021	3.616,36					0	3.616,36
162	1153	12.4.2021	2104873	9.4.2021	56,53	DNS birotica	c/val ordin deplasare	Exploatare	Barbus Gheorghe Dorel	30	9.5.2021	12.4.2021	56,53					0	56,53
163	1154	12.4.2021	14756	12.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	19.4.2021	125.783,00					0	125.783,00
164	1155	12.4.2021	14757	12.4.2021	40.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		40.800,00					0	40.800,00
165	1156	12.4.2021	14758	12.4.2021	19.280,38	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		19.280,38					0	19.280,38
166	1157	12.4.2021	14759	12.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		125.783,00					0	125.783,00
167	1158	12.4.2021	14760	12.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		48.552,00					0	48.552,00
168	1159	12.4.2021	14761	12.4.2021	19.560,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		19.560,03					0	19.560,03
169	1160	12.4.2021	14762	12.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		110.908,00					0	110.908,00
170	1161	12.4.2021	14763	12.4.2021	30.568,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		30.568,72					0	30.568,72
171	1162	12.4.2021	14764	12.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		110.908,00					0	110.908,00
172	1163	12.4.2021	14765	12.4.2021	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	11.6.2021		36.176,00					0	36.176,00
173	1164	12.4.2021	14766	12.4.2021	35.366,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	19.4.2021	35.366,80					0	35.366,80
174	1165	12.4.2021	14767	12.4.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	16.4.2021	119.595,00					0	119.595,00
175	1166	12.4.2021	14768	12.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	16.4.2021	48.552,00					0	48.552,00
176	1167	12.4.2021	14769	12.4.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.6.2021	16.4.2021	20.706,00					0	20.706,00
177	1168	12.4.2021	14770	12.4.2021	12.450,97	Ateliere Grivita	act DV3/6/332/13.04.2021	Exploatare			12.4.2021		12.450,97					0	12.450,97
178	1169	12.4.2021	442	8.4.2021	196,71	Dekor Techtexs Buc	c/val jaluzele verticale	Exploatare	Stan Alexandru Gabriel	30	8.5.2021	13.4.2021	196,71					0	196,71
179	1170	13.4.2021	44833	31.3.2021	62.788,42	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2021	15.4.2021	62.788,42	OP	453	4.5.2021	62.788,42	4	0,00
180	1171	13.4.2021	561989	8.4.2021	332,50	Digisign	c/val certificat semnatura digitala	Exploatare	Manole Daniela	10	18.4.2021	16.4.2021	332,50	OP	1246	6.4.2021	332,50	0	0,00
181	1172	13.4.2021	14771	13.4.2021	12.456,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	16.4.2021	12.456,92					0	12.456,92
182	1173	13.4.2021	146762	12.4.2021	8.534,28	Evident Grup	c/val consumabile birotica	Exploatare	Stan Alexandru Gabriel	60	11.6.2021	16.4.2021	8.534,28					0	8.534,28
183	1174	13.4.2021	30001870	9.4.2021	273.590,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	273.590,52					0	273.590,52
184	1175	13.4.2021	30001871	9.4.2021	-119,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	-119,00					0	-119,00
185	1176	13.4.2021	30001872	9.4.2021	274.717,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	274.717,45					0	274.717,45
186	1177	13.4.2021	30001875	9.4.2021	-2.665,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	-2.665,60					0	-2.665,60

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187	1178	13.4.2021	30001876	9.4.2021	315.597,52	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	315.597,52					0	315.597,52
188	1179	13.4.2021	30001877	9.4.2021	-2.903,60	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	8.6.2021	19.4.2021	-2.903,60					0	-2.903,60
189	1180	14.4.2021	168	4.4.2021	34.478,63	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	3.6.2021	19.4.2021	34.478,63					0	34.478,63
190	1181	14.4.2021	163	4.4.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	508.260,90					0	508.260,90
191	1182	14.4.2021	164	4.4.2021	69.602,04	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	69.602,04					0	69.602,04
192	1183	14.4.2021	166	4.4.2021	6.772,81	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	6.772,81					0	6.772,81
193	1184	14.4.2021	165	4.4.2021	44.031,55	Informatica	c/val servicii informatica	Exploatare		60	3.6.2021		44.031,55					0	44.031,55
194	1185	14.4.2021	167	4.4.2021	4.277,53	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	3.6.2021	19.4.2021	4.277,53					0	4.277,53
195	1186	14.4.2021	26794450	6.4.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Popescu Alin	60	5.6.2021	16.4.2021	263,89	OP	573	8.6.2021	263,89	3	0,00
196	1187	14.4.2021	12100078	12.4.2021	15.840,00	Cenafer	c/val curs perfectionare	Exploatare	Rentea Adelina Cristina	60	11.6.2021	16.4.2021	15.840,00	OP	496	13.5.2021	15.840,00	0	0,00
197	1188	15.4.2021	707426	14.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.5.2021	16.4.2021	109,96	OP	504	17.5.2021	109,96	3	0,00
198	1189	15.4.2021	169	14.4.2021	402.212,67	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.6.2021	20.4.2021	402.212,67					0	402.212,67
199	1190	15.4.2021	100037741	13.4.2021	20.349.000,00	CNCFR	c/val TUI preliminat aprilie	Exploatare	Moroeanu Iuliana	30	13.5.2021	20.4.2021	20.349.000,00					0	20.349.000,00
200	1191	15.4.2021	125	23.2.2021	138.865,86	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	24.4.2021	27.4.2021	138.865,86					0	138.865,86
201	1192	15.4.2021	6058	31.3.2021	-138.865,86	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	30.5.2021	27.4.2021	-138.865,86					0	-138.865,86
202	1193	15.4.2021	6059	31.3.2021	136.567,97	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	30.5.2021	27.4.2021	136.567,97					0	136.567,97
203	1194	15.4.2021	268	9.4.2021	2.297,89	Softronic	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	27.4.2021	2.297,89					0	2.297,89
204	1195	15.4.2021	21000151	9.4.2021	32.606,00	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	32.606,00					0	32.606,00
205	1196	15.4.2021	21000152	9.4.2021	198.570,54	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	198.570,54					0	198.570,54
206	1197	15.4.2021	21000153	9.4.2021	32.606,00	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	32.606,00					0	32.606,00
207	1198	15.4.2021	21000154	9.4.2021	356.546,61	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	356.546,61					0	356.546,61
208	1199	15.4.2021	21000155	9.4.2021	2.725,10	Reloc SA	c/val locomotive	Exploatare	Mihai Marian	60	8.6.2021	22.4.2021	2.725,10					0	2.725,10
209	1200	15.4.2021	6301200759	12.4.2021	113.486,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2021	19.4.2021	113.486,71					0	113.486,71
210	1201	15.4.2021	6301199822	9.4.2021	113.042,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2021	19.4.2021	113.042,19					0	113.042,19
211	1202	15.4.2021	6301201837	3.4.2021	-99,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	-99,79					0	-99,79
212	1203	15.4.2021	6301200664	12.4.2021	113.418,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2021	19.4.2021	113.418,67					0	113.418,67

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213	1204	15.4.2021	6301201839	13.4.2021	-113,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	-113,40					0	-113,40
214	1205	15.4.2021	6301201622	13.4.2021	113.391,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	113.391,46					0	113.391,46
215	1206	15.4.2021	6301203309	15.4.2021	-539,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	19.4.2021	-539,76					0	-539,76
216	1207	15.4.2021	6301202193	13.4.2021	113.314,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	113.314,35					0	113.314,35
217	1208	15.4.2021	6301203308	15.4.2021	-966,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	19.4.2021	-966,14					0	-966,14
218	1209	15.4.2021	6301201779	13.4.2021	113.128,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	19.4.2021	113.128,37					0	113.128,37
219	1210	15.4.2021	6301203311	15.4.2021	-771,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	19.4.2021	-771,00					0	-771,00
220	1211	15.4.2021	707405	8.4.2021	1.445,61	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.5.2021	16.4.2021	1.445,61	OP	504	17.5.2021	1.445,61	9	0,00
221	1212	16.4.2021	445	8.4.2021	2.449,50	Select Print	c/val consumabile birotica	Exploatare	Stan Alexandru Gabriel	60	7.6.2021	19.4.2021	2.449,50					0	2.449,50
222	1213	16.4.2021	446	12.4.2021	692,50	Select Print	c/val consumabile birotica	Exploatare	Stan Alexandru Gabriel	60	11.6.2021	19.4.2021	692,50					0	692,50
223	1214	19.4.2021	30001880	15.4.2021	294.861,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.6.2021	20.4.2021	294.861,77					0	294.861,77
224	1215	19.4.2021	30001881	15.4.2021	310.331,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.6.2021	20.4.2021	310.331,77					0	310.331,77
225	1216	19.4.2021	30001882	15.4.2021	-2.748,90	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	14.6.2021	20.4.2021	-2.748,90					0	-2.748,90
226	1217	19.4.2021	11404332	12.4.2021	7.126,86	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.6.2021	20.4.2021	7.126,86	OP	593	15.6.2021	7.126,86	4	0,00
227	1218	19.4.2021	1388	15.4.2021	-5.724,35	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	14.6.2021	20.4.2021	-5.724,35	OP	510	18.5.2021	-5.724,35	0	0,00
228	1219	19.4.2021	1095	19.3.2021	17.020,07	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	18.5.2021	20.4.2021	17.020,07	OP	510	18.5.2021	17.020,07	0	0,00
229	1220	19.4.2021	1386	15.4.2021	-43.019,14	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	14.6.2021	20.4.2021	-43.019,14	OP	510	18.5.2021	-43.019,14	0	0,00
230	1221	19.4.2021	717	19.2.2021	43.019,14	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	20.4.2021	20.4.2021	43.019,14	OP	510	18.5.2021	43.019,14	28	0,00
231	1222	19.4.2021	2104996	12.4.2021	1.279,25	DNS Birotica	c/val imprimate	Exploatare	Preda Sorin Ionut	30	12.5.2021	20.4.2021	1.279,25					0	1.279,25
232	1223	19.4.2021	1156	15.4.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	14.6.2021	20.4.2021	3.616,36					0	3.616,36
233	1224	20.4.2021	14783	19.4.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	143.990,00					0	143.990,00
234	1225	20.4.2021	14784	19.4.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	49.028,00					0	49.028,00
235	1226	20.4.2021	14785	19.4.2021	11.424,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	11.424,00					0	11.424,00
236	1227	20.4.2021	14786	19.4.2021	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	9.758,00					0	9.758,00
237	1228	20.4.2021	14787	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	14.280,00					0	14.280,00
238	1229	20.4.2021	14788	19.4.2021	15.453,34	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	15.453,34					0	15.453,34

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239	1230	20.4.2021	14789	19.4.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	143.990,00					0	143.990,00
240	1231	20.4.2021	14790	19.4.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	49.028,00					0	49.028,00
241	1232	20.4.2021	14791	19.4.2021	9.758,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	9.758,00					0	9.758,00
242	1233	20.4.2021	14792	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	14.280,00					0	14.280,00
243	1234	20.4.2021	14793	19.4.2021	29.539,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	29.539,37					0	29.539,37
244	1235	20.4.2021	14794	19.4.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		126.378,00					0	126.378,00
245	1236	20.4.2021	14795	19.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		48.552,00					0	48.552,00
246	1237	20.4.2021	14796	19.4.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		24.514,00					0	24.514,00
247	1238	20.4.2021	14797	19.4.2021	25.229,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		25.229,00					0	25.229,00
248	1239	20.4.2021	14798	19.4.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		10.353,00					0	10.353,00
249	1240	20.4.2021	14799	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		14.280,00					0	14.280,00
250	1241	20.4.2021	14800	19.4.2021	37.434,43	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		37.434,43					0	37.434,43
251	1242	20.4.2021	14801	19.4.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		126.378,00					0	126.378,00
252	1243	20.4.2021	14802	19.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		48.552,00					0	48.552,00
253	1244	20.4.2021	14803	19.4.2021	36.771,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		36.771,00					0	36.771,00
254	1245	20.4.2021	14804	19.4.2021	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		37.842,00					0	37.842,00
255	1246	20.4.2021	14805	19.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		14.280,00					0	14.280,00
256	1247	20.4.2021	14806	19.4.2021	37.905,07	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	18.6.2021		37.905,07					0	37.905,07
257	1248	20.4.2021	14807	19.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	110.908,00					0	110.908,00
258	1249	20.4.2021	14808	19.4.2021	32.011,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	22.4.2021	32.011,00					0	32.011,00
259	1250	20.4.2021	14809	19.4.2021	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	115.787,00					0	115.787,00
260	1251	20.4.2021	14810	19.4.2021	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	57.596,00					0	57.596,00
261	1252	20.4.2021	14811	19.4.2021	12.530,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	12.530,70					0	12.530,70
262	1253	20.4.2021	14812	19.4.2021	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	13.712,37					0	13.712,37
263	1254	20.4.2021	14813	19.4.2021	27.793,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	18.6.2021	26.4.2021	27.793,64					0	27.793,64
264	1255	20.4.2021	1107	13.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	100.833,46					0	100.833,46

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265	1256	20.4.2021	11071	13.4.2021	11.087,69	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	11.087,69					0	11.087,69
266	1257	20.4.2021	11073	13.4.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	95.123,84					0	95.123,84
267	1258	20.4.2021	11074	13.4.2021	85.563,38	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	12.6.2021	22.4.2021	85.563,38					0	85.563,38
268	1259	20.4.2021	156057	9.4.2021	4.075,96	Afer	c/val vagoane	Exploatare	Dragomir Adina	1	10.4.2021	21.4.2021	4.075,96	OP	366	7.4.2021	4.075,96	0	0,00
269	1260	20.4.2021	156058	9.4.2021	10.368,37	Afer	c/val transa I Eri	Exploatare	Dragomir Adina	1	10.4.2021		10.368,37	OP	366	7.4.2021	10.368,37	0	0,00
270	1261	20.4.2021	707399	7.4.2021	1.135,65	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.5.2021	21.4.2021	1.135,65	OP	516	20.5.2021	1.135,65	13	0,00
271	1262	20.4.2021	707438	15.4.2021	1.388,02	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2021	21.4.2021	1.388,02	OP	516	20.5.2021	1.388,02	5	0,00
272	1263	20.4.2021	707400	7.4.2021	745,21	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	7.5.2021	21.4.2021	745,21	OP	516	20.5.2021	745,21	13	0,00
273	1264	20.4.2021	707425	14.4.2021	1.703,28	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.5.2021	21.4.2021	1.703,28	OP	516	20.5.2021	1.703,28	6	0,00
274	1265	20.4.2021	707443	19.4.2021	622,73	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.5.2021	21.4.2021	622,73	OP	516	20.5.2021	622,73	1	0,00
275	1266	21.4.2021	26794446	6.4.2021	6.294,25	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	5.6.2021	21.4.2021	6.294,25	OP	573	8.6.2021	6.294,25	3	0,00
276	1267	21.4.2021	4254	19.4.2021	4.832,99	Super Klima	c/val aparate AC	Investitii	Stan Alexandru Gabriel	60	18.6.2021	22.4.2021	4.832,99					0	4.832,99
277	1268	21.4.2021	6301200430	10.4.2021	6.814.941,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	27.4.2021	6.814.941,77					0	6.814.941,77
278	1269	21.4.2021	6301206250	20.4.2021	471,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	27.4.2021	471,73					0	471,73
279	1270	21.4.2021	6301205081	19.4.2021	113.572,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2021	22.4.2021	113.572,89					0	113.572,89
280	1271	21.4.2021	6301206249	20.4.2021	-267,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	-267,62					0	-267,62
281	1272	21.4.2021	6301203266	15.4.2021	113.854,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	22.4.2021	113.854,11					0	113.854,11
282	1273	21.4.2021	6301203474	15.4.2021	-276,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2021	22.4.2021	-276,69					0	-276,69
283	1274	21.4.2021	6301200975	16.4.2021	243.229,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2021	22.4.2021	243.229,87					0	243.229,87
284	1275	21.4.2021	6301203310	15.4.2021	-195,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2021	22.4.2021	-195,04					0	-195,04
285	1276	21.4.2021	6301205759	20.4.2021	40.940,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	40.940,49					0	40.940,49
286	1277	21.4.2021	6301206218	20.4.2021	113.554,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.554,75					0	113.554,75
287	1278	21.4.2021	6301206190	20.4.2021	113.572,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.572,89					0	113.572,89
288	1279	21.4.2021	6301205896	20.4.2021	113.622,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.622,78					0	113.622,78
289	1280	21.4.2021	6301205726	20.4.2021	113.863,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.863,19					0	113.863,19
290	1281	21.4.2021	6301205733	20.4.2021	113.518,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.518,46					0	113.518,46

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
291	1282	21.4.2021	6301206307	20.4.2021	113.559,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.559,29					0	113.559,29
292	1283	21.4.2021	6301205732	20.4.2021	113.631,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.631,85					0	113.631,85
293	1284	21.4.2021	6301206779	21.4.2021	-689,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-689,45					0	-689,45
294	1285	21.4.2021	6301206213	20.4.2021	113.650,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.650,00					0	113.650,00
295	1286	21.4.2021	6301206780	20.4.2021	-72,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-72,58					0	-72,58
296	1287	21.4.2021	6301205729	21.4.2021	113.563,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.563,82					0	113.563,82
297	1288	21.4.2021	6301206777	20.4.2021	-802,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-802,85					0	-802,85
298	1289	21.4.2021	6301205873	20.4.2021	112.887,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	112.887,98					0	112.887,98
299	1290	21.4.2021	6301206778	20.4.2021	-852,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-852,74					0	-852,74
300	1291	21.4.2021	6301205730	20.4.2021	113.663,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.6.2021	22.4.2021	113.663,61					0	113.663,61
301	1292	21.4.2021	6301206776	21.4.2021	-1.038,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2021	22.4.2021	-1.038,70					0	-1.038,70
302	1293	22.4.2021	0068	21.4.2021	3.390,34	Provigo Trade SRL	c/val apa 2 l	Exploatare	Preda Sorin Ionut	60	20.6.2021	22.4.2021	3.390,34					0	3.390,34
303	1294	22.4.2021	000001479	20.4.2021	8.790,22	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	19.6.2021	26.4.2021	8.790,22	OP	611	18.6.2021	8.790,22	0	0,00
304	1295	22.4.2021	11077	20.4.2021	165.694,41	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	165.694,41					0	165.694,41
305	1296	22.4.2021	11080	20.4.2021	2.556,12	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	2.556,12					0	2.556,12
306	1297	22.4.2021	11078	20.4.2021	137.819,85	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	137.819,85					0	137.819,85
307	1298	22.4.2021	11079	20.4.2021	140.320,04	Astra Arad	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.6.2021	27.4.2021	140.320,04					0	140.320,04
308	1299	22.4.2021	104289	21.4.2021	10.856.741,14	SCRL BRASOV	c/val rep. gen martie	Exploatare	Mihai Marian	30	21.5.2021	24.5.2021	10.856.741,14					0	10.856.741,14
309	1300	22.4.2021	100037797	20.4.2021	23.927.801,61	CNCFR	c/val TUI martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	23.927.801,61					0	23.927.801,61
310	1301	22.4.2021	100037833	20.4.2021	2.359.071,47	CNCFR	c/val anexe martie	Exploatare	Moroeanu Iuliana	30	20.5.2021	27.4.2021	2.359.071,47					0	2.359.071,47
311	1302	22.4.2021	58847	14.4.2021	8.050,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.6.2021	26.4.2021	8.050,00					0	8.050,00
312	1303	22.4.2021	58862	20.4.2021	-35,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	19.6.2021	26.4.2021	-35,00					0	-35,00
313	1304	26.4.2021	21302	20.4.2021	9.599,97	GEI Palat	c/val parcare aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	9.599,97	OP	547	3.6.2021	9.599,97	14	0,00
314	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64	OP	614	22.6.2021	10.000,00	33	73.485,64
314	1305	26.4.2021	21338	20.4.2021	83.485,64	GEI Palat	c/val chirie aprilie	Exploatare	Stan Alexandru Gabriel	30	20.5.2021	29.4.2021	83.485,64					0	73.485,64
315	1306	26.4.2021	957737_21	23.4.2021	7.053.802,02	Electrificare CFR	c/val energie electrica partial martie	Exploatare	Bucur Marius Valentin	15	8.5.2021	26.4.2021	7.053.802,02	OC	2558	4.5.2021	1.645.551,79	0	5.408.250,23

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315	1306	26.4.2021	957737_21	23.4.2021	7.053.802,02	Electrificare CFR	c/val energie electrica partial martie	Exploatare	Bucur Marius Valentin	15	8.5.2021	26.4.2021	7.053.802,02	OP	489	12.5.2021	5.408.250,23	4	0,00
316	1307	26.4.2021	30001018	15.4.2021	27.013,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	27.013,00					0	27.013,00
317	1308	26.4.2021	30001019	15.4.2021	36.794,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	36.794,80					0	36.794,80
318	1309	26.4.2021	30001020	15.4.2021	34.391,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	34.391,00					0	34.391,00
319	1310	26.4.2021	30001021	15.4.2021	55.346,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	55.346,90					0	55.346,90
320	1311	26.4.2021	30001022	15.4.2021	40.698,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	14.6.2021	6.5.2021	40.698,00					0	40.698,00
321	1312	26.4.2021	14837	26.4.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	125.783,00					0	125.783,00
322	1313	26.4.2021	14838	26.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	48.552,00					0	48.552,00
323	1314	26.4.2021	14839	26.4.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	49.028,00					0	49.028,00
324	1315	26.4.2021	14840	26.4.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	50.456,00					0	50.456,00
325	1316	26.4.2021	14841	26.4.2021	24.975,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	24.975,72					0	24.975,72
326	1317	26.4.2021	14842	26.4.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	126.378,00					0	126.378,00
327	1318	26.4.2021	14843	26.4.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	48.552,00					0	48.552,00
328	1319	26.4.2021	14844	26.4.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	20.706,00					0	20.706,00
329	1320	26.4.2021	14845	26.4.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	14.280,00					0	14.280,00
330	1321	26.4.2021	14846	26.4.2021	51.043,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	51.043,15					0	51.043,15
331	1322	26.4.2021	14847	26.4.2021	115.787,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	115.787,00					0	115.787,00
332	1323	26.4.2021	14848	26.4.2021	57.596,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	57.596,00					0	57.596,00
333	1324	26.4.2021	14849	26.4.2021	13.712,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	13.712,37					0	13.712,37
334	1325	26.4.2021	14850	26.4.2021	46.727,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	25.6.2021	29.4.2021	46.727,14					0	46.727,14
335	1326	26.4.2021	14851	26.4.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	110.908,00					0	110.908,00
336	1327	26.4.2021	14852	26.4.2021	30.007,04	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.6.2021	27.4.2021	30.007,04					0	30.007,04
337	1328	26.4.2021	104284	20.4.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	20.5.2021		28.847,98					0	28.847,98
338	1329	26.4.2021	21000181	21.4.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		2.475.774,77					0	2.475.774,77
339	1330	26.4.2021	21000182	21.4.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		915.293,94					0	915.293,94
340	1331	26.4.2021	21000183	21.4.2021	215.754,14	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		215.754,14					0	215.754,14

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341	1332	26.4.2021	21000184	21.4.2021	213.659,47	Reloc SA	c/val reparatii locomotive	Exploatare		60	20.6.2021		213.659,47					0	213.659,47
342	1333	26.4.2021	1654	21.4.2021	1.166,20	Neoconsult	c/val evaluare material rulant	Exploatare	Radulescu Mihaela	60	20.6.2021	27.4.2021	1.166,20	OP	610	18.6.2021	1.166,20	0	0,00
343	1334	26.4.2021	707462	21.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.5.2021	27.4.2021	109,96	OP	532	26.5.2021	109,96	5	0,00
344	1335	26.4.2021	260480	21.4.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.5.2021	27.4.2021	118,00	OP	532	26.5.2021	118,00	5	0,00
345	1336	26.4.2021	104279	16.4.2021	15.911,49	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Cazan Laura Mihaela	30	16.5.2021	29.4.2021	15.911,49					0	15.911,49
346	1337	27.4.2021	11082	22.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.6.2021	29.4.2021	100.833,46					0	100.833,46
347	1338	27.4.2021	11083	22.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.6.2021	29.4.2021	100.833,46					0	100.833,46
348	1339	27.4.2021	11084	22.4.2021	100.833,46	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	21.6.2021	29.4.2021	100.833,46					0	100.833,46
349	1340	27.4.2021	14859	27.4.2021	-9.639,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.6.2021	29.4.2021	-9.639,00					0	-9.639,00
350	1341	27.4.2021	14861	27.4.2021	-6.426,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.6.2021	29.4.2021	-6.426,00					0	-6.426,00
351	1342	27.4.2021	30001888	23.4.2021	305.042,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	305.042,22					0	305.042,22
352	1343	27.4.2021	30001889	23.4.2021	-571,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	-571,20					0	-571,20
353	1344	27.4.2021	30001890	23.4.2021	290.988,32	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	290.988,32					0	290.988,32
354	1345	27.4.2021	30001891	23.4.2021	-142,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	22.6.2021	29.4.2021	-142,80					0	-142,80
355	1346	28.4.2021	1026925	27.4.2021	99.244,81	Q'net International Buc	c/val servicii mentenanta	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	29.4.2021	99.244,81					0	99.244,81
356	1347	28.4.2021	707471	22.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	22.5.2021	29.4.2021	109,96	OP	534	27.5.2021	109,96	5	0,00
357	1348	28.4.2021	707485	26.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.5.2021	29.4.2021	109,96	OP	534	27.5.2021	109,96	1	0,00
358	1349	28.4.2021	707491	27.4.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	27.5.2021	29.4.2021	109,96	OP	534	27.5.2021	109,96	0	0,00
359	1350	28.4.2021	6301207224	22.4.2021	90.716,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2021	5.5.2021	90.716,79					0	90.716,79
360	1351	28.4.2021	6301209835	27.4.2021	-181,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-181,44					0	-181,44
361	1352	28.4.2021	6301207251	22.4.2021	113.423,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2021	5.5.2021	113.423,21					0	113.423,21
362	1353	28.4.2021	6301209834	27.4.2021	-1.297,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-1.297,25					0	-1.297,25
363	1354	28.4.2021	6301208659	26.4.2021	113.754,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	5.5.2021	113.754,33					0	113.754,33
364	1355	28.4.2021	6301209833	27.4.2021	-358,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-358,33					0	-358,33
365	1356	28.4.2021	6301208915	26.4.2021	113.808,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	5.5.2021	113.808,76					0	113.808,76
366	1357	28.4.2021	6301209832	27.4.2021	-231,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	5.5.2021	-231,32					0	-231,32

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367	1358	28.4.2021	6301208718	26.4.2021	114.003,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.6.2021	6.5.2021	114.003,80					0	114.003,80
368	1359	28.4.2021	6301209831	27.4.2021	-154,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2021	6.5.2021	-154,22					0	-154,22
369	1360	28.4.2021	6301208626	26.4.2021	113.600,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	6.5.2021	113.600,10					0	113.600,10
370	1361	28.4.2021	6301209830	27.4.2021	-775,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	6.5.2021	-775,63					0	-775,63
371	1362	28.4.2021	6301208717	26.4.2021	113.849,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	6.5.2021	113.849,57					0	113.849,57
372	1363	28.4.2021	6301208725	26.4.2021	113.867,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2021	6.5.2021	113.867,72					0	113.867,72
373	1364	28.4.2021	6301209377	27.4.2021	68.046,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	6.5.2021	68.046,66					0	68.046,66
374	1365	28.4.2021	6301209829	27.4.2021	-689,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	6.5.2021	-689,45					0	-689,45
375	1366	29.4.2021	7615917	27.4.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare		30	27.5.2021		430,56					0	430,56
376	1367	29.4.2021	3367850	27.4.2021	7.289,94	Target Media International	c/val produse alimentare	Exploatare		30	27.5.2021		7.289,94					0	7.289,94
377	1368	29.4.2021	910425140	28.4.2021	1.566,54	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.5.2021	10.5.2021	1.566,54					0	1.566,54
378	1369	29.4.2021	9844	27.4.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	26.6.2021	29.4.2021	1.654,10	OP	540	28.5.2021	1.654,10	0	0,00
379	1370	29.4.2021	957765_21	28.4.2021	-25.375,41	Electrificare CFR	c/val final februarie	Exploatare		15	13.5.2021		-25.375,41	OP	489	12.5.2021	-25.375,41	0	0,00
380	1371	29.4.2021	7303230	29.4.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	28.6.2021	6.5.2021	2.823.703,40					0	2.823.703,40
1	1372	4.5.2021	957767_21	4.5.2021	7.230.000,00	Electrificare CFR	c/val prezumat mai	Exploatare	Bucur Marius Valentin	15	19.5.2021		7.230.000,00	OP	515	20.5.2021	7.230.000,00	1	0,00
2	1373	4.5.2021	21430	30.4.2021	59.958,63	GEI Palat	c/val prestari servicii aprilie	Exploatare	Stan Alexandru Gabriel	30	30.5.2021		59.958,63	OP	547	3.6.2021	59.958,63	4	0,00
3	1374	4.5.2021	14864	4.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	125.783,00					0	125.783,00
4	1375	4.5.2021	14865	4.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	48.552,00					0	48.552,00
5	1376	4.5.2021	14866	4.5.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	49.028,00					0	49.028,00
6	1377	4.5.2021	14867	4.5.2021	50.456,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	50.456,00					0	50.456,00
7	1378	4.5.2021	14868	4.5.2021	28.291,33	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	28.291,33					0	28.291,33
8	1379	4.5.2021	14869	4.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	125.783,00					0	125.783,00
9	1380	4.5.2021	14870	4.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	48.552,00					0	48.552,00
10	1381	4.5.2021	14871	4.5.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	24.514,00					0	24.514,00
11	1382	4.5.2021	14872	4.5.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	25.228,00					0	25.228,00
12	1383	4.5.2021	14873	4.5.2021	30.056,52	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	30.056,52					0	30.056,52

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
13	1384	4.5.2021	14874	4.5.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	110.908,00					0	110.908,00
14	1385	4.5.2021	14875	4.5.2021	24.887,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	24.887,66					0	24.887,66
15	1386	4.5.2021	14876	4.5.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	3.7.2021	6.5.2021	2.677.500,00					0	2.677.500,00
16	1387	4.5.2021	14877	4.5.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	3.7.2021	6.5.2021	2.677.500,00					0	2.677.500,00
17	1388	4.5.2021	14878	4.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	126.378,00					0	126.378,00
18	1389	4.5.2021	14879	4.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	10.5.2021	48.552,00					0	48.552,00
19	1390	4.5.2021	14880	4.5.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	24.514,00					0	24.514,00
20	1391	4.5.2021	14881	4.5.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	25.228,00					0	25.228,00
21	1392	4.5.2021	14882	4.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	14.280,00					0	14.280,00
22	1393	4.5.2021	14883	4.5.2021	23.255,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	3.7.2021	6.5.2021	23.255,22					0	23.255,22
23	1394	5.5.2021	2003650	22.4.2021	45,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	23.4.2021	6.5.2021	45,00	OP	1468	21.4.2021	45,00	0	0,00
24	1395	5.5.2021	1005623	23.4.2021	427,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	24.4.2021	6.5.2021	427,00	OP	1515	22.4.2021	427,00	0	0,00
25	1396	5.5.2021	156958	29.4.2021	16.252,60	Afer	c/val certificare vagoane	Exploatare	Dragomir Adina	1	30.4.2021	6.5.2021	16.252,60	OP	1616	29.4.2021	16.252,60	0	0,00
26	1397	5.5.2021	6632018523	31.3.2021	71.253,84	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2021		71.253,84					0	71.253,84
27	1398	5.5.2021	6632043260	1.4.2021	-71.253,84	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-71.253,84					0	-71.253,84
28	1399	5.5.2021	6632018525	31.3.2021	-4.601,35	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2021		-4.601,35					0	-4.601,35
29	1400	5.5.2021	6632043262	1.4.2021	4.601,35	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		4.601,35					0	4.601,35
30	1401	5.5.2021	6632043261	1.4.2021	232,24	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		232,24					0	232,24
31	1402	5.5.2021	6632018524	1.3.2021	-232,24	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	31.3.2021		-232,24					0	-232,24
32	1403	5.5.2021	6632018522	1.3.2021	3.553,76	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	31.3.2021		3.553,76					0	3.553,76
33	1404	5.5.2021	6632043259	1.4.2021	-3.553,76	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-3.553,76					0	-3.553,76
34	1405	5.5.2021	6632043264	1.4.2021	66.660,19	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		66.660,19					0	66.660,19
35	1406	5.5.2021	6632043263	1.4.2021	8.147,41	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		8.147,41					0	8.147,41
36	1407	5.5.2021	6632043266	1.4.2021	-4.303,74	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-4.303,74					0	-4.303,74
37	1408	5.5.2021	6632043265	1.4.2021	-529,84	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	1.5.2021		-529,84					0	-529,84
38	1409	5.5.2021	174	29.4.2021	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	10.5.2021	20.772,62					0	20.772,62

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39	1410	5.5.2021	1175	29.4.2021	34.165,64	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	10.5.2021	34.165,64					0	34.165,64
40	1411	6.5.2021	467	29.4.2021	616,25	Select Print	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	6.5.2021	616,25					0	616,25
41	1412	6.5.2021	2020363	29.4.2021	3.875,83	Infinity Enterprise	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	6.5.2021	3.875,83					0	3.875,83
42	1413	6.5.2021	468	29.4.2021	2.250,00	Select Print	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	28.6.2021	6.5.2021	2.250,00					0	2.250,00
43	1414	6.5.2021	603374075	28.4.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.5.2021	6.5.2021	1.497,01					0	1.497,01
44	1415	6.5.2021	202110482	5.5.2021	30.850,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Popescu Alin	30	4.6.2021	6.5.2021	30.850,68	OP	563	4.6.2021	5.000,00	0	25.850,68
44	1415	6.5.2021	202110482	5.5.2021	30.850,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Popescu Alin	30	4.6.2021	6.5.2021	30.850,68	OP	574	8.6.2021	5.850,68	4	20.000,00
44	1415	6.5.2021	202110482	5.5.2021	30.850,68	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Popescu Alin	30	4.6.2021	6.5.2021	30.850,68					0	20.000,00
45	1416	6.5.2021	2120489	5.5.2021	392,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.6.2021	6.5.2021	392,40					0	392,40
46	1417	6.5.2021	3368320	4.5.2021	7.455,60	Target Media International	c/val apa plata 0,5 l	Exploatare	Preda Sorin Ionut	30	3.6.2021	6.5.2021	7.455,60					0	7.455,60
47	1418	6.5.2021	5804	1.5.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	31.5.2021	6.5.2021	691,39	OP	564	4.6.2021	691,39	4	0,00
48	1419	6.5.2021	44517	29.4.2021	571,19	Fast Broker	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	30	29.5.2021	6.5.2021	571,19	OP	571	15.6.2021	571,19	17	0,00
49	1420	7.5.2021	21437	30.4.2021	159,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.5.2021	12.5.2021	159,98	OP	547	3.6.2021	159,98	4	0,00
50	1421	7.5.2021	63209	6.5.2021	428,40	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.6.2021	10.5.2021	428,40					0	428,40
51	1422	7.5.2021	6301211296	29.4.2021	45.344,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2021	11.5.2021	45.344,80					0	45.344,80
52	1423	7.5.2021	6301211898	30.4.2021	43.090,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2021	11.5.2021	43.090,48					0	43.090,48
53	1424	7.5.2021	6301210102	28.4.2021	69.291,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	69.291,60					0	69.291,60
54	1425	7.5.2021	6301210345	28.4.2021	-671,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	-671,30					0	-671,30
55	1426	7.5.2021	6301217871	23.4.2021	250.437,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	250.437,32					0	250.437,32
56	1427	7.5.2021	6301214117	5.5.2021	108,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	108,86					0	108,86
57	1428	7.5.2021	6301211009	29.4.2021	113.418,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	113.418,67					0	113.418,67
58	1429	7.5.2021	6301214116	5.5.2021	-204,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	-204,11					0	-204,11
59	1430	7.5.2021	6301210896	29.4.2021	68.287,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	68.287,07					0	68.287,07
60	1431	7.5.2021	6301214115	5.5.2021	-381,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	11.5.2021	-381,01					0	-381,01
61	1432	7.5.2021	6301210397	28.4.2021	68.237,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	68.237,17					0	68.237,17
62	1433	7.5.2021	6301210171	28.4.2021	45.544,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	45.544,37					0	45.544,37

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63	1434	7.5.2021	6301210473	28.4.2021	113.858,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	113.858,65					0	113.858,65
64	1435	7.5.2021	6301210145	28.4.2021	48.480,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	48.480,86					0	48.480,86
65	1436	7.5.2021	6301211029	29.4.2021	-394,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-394,62					0	-394,62
66	1437	7.5.2021	6301210265	28.4.2021	113.777,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	113.777,01					0	113.777,01
67	1438	7.5.2021	6301211082	29.4.2021	-471,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-471,73					0	-471,73
68	1439	7.5.2021	6301211067	28.4.2021	113.432,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	113.432,28					0	113.432,28
69	1440	7.5.2021	6301211085	29.4.2021	-308,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-308,44					0	-308,44
70	1441	7.5.2021	6301210456	28.4.2021	68.200,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2021	11.5.2021	68.200,89					0	68.200,89
71	1442	7.5.2021	6301211116	29.4.2021	-526,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2021	11.5.2021	-526,16					0	-526,16
72	1443	7.5.2021	2021833	27.4.2021	1.545,81	Quartz Matrix	c/val certificare vagoane	Exploatare	Frigioiu Cristina Elena	60	26.6.2021	10.5.2021	1.545,81					0	1.545,81
73	1444	7.5.2021	10673829	7.5.2021	188,03	Cumpana	c/val bidoane apam 19 l	Exploatare	Stan Alexandru Gabriel	30	6.6.2021	10.5.2021	188,03					0	188,03
74	1445	7.5.2021	21441	30.4.2021	2.530,79	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.5.2021	11.5.2021	2.530,79	OP	547	3.6.2021	2.530,79	4	0,00
75	1446	10.5.2021	630253093	30.4.2021	63.746,11	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	29.6.2021	11.5.2021	63.746,11					0	63.746,11
76	1447	10.5.2021	6302057159	30.4.2021	-4.125,25	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	29.6.2021	11.5.2021	-4.125,25					0	-4.125,25
77	1448	10.5.2021	14885	10.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		126.378,00					0	126.378,00
78	1449	10.5.2021	14886	10.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		48.552,00					0	48.552,00
79	1450	10.5.2021	14887	10.5.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		12.257,00					0	12.257,00
80	1451	10.5.2021	14888	10.5.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		12.614,00					0	12.614,00
81	1452	10.5.2021	14889	10.5.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		10.353,00					0	10.353,00
82	1453	10.5.2021	14890	10.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		14.280,00					0	14.280,00
83	1454	10.5.2021	14891	10.5.2021	32.636,94	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		32.636,94					0	32.636,94
84	1455	10.5.2021	14892	10.5.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		110.908,00					0	110.908,00
85	1456	10.5.2021	14893	10.5.2021	36.176,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		36.176,00					0	36.176,00
86	1457	10.5.2021	14894	10.5.2021	38.184,48	Ateliere Grivita	act DV3/5/407/11.05.2021	Exploatare	RETURNAT		10.5.2021		38.184,48					0	38.184,48
87	1458	10.5.2021	14895	10.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		126.378,00					0	126.378,00
88	1459	10.5.2021	14896	10.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		48.552,00					0	48.552,00

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89	1460	10.5.2021	14897	10.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		14.280,00					0	14.280,00
90	1461	10.5.2021	14898	10.5.2021	19.958,09	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	9.7.2021		19.958,09					0	19.958,09
91	1462	10.5.2021	9091029372	10.5.2021	25.156,03	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	9.7.2021		25.156,03					0	25.156,03
92	1463	11.5.2021	1811037918	20.4.2021	3.436.185,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	60	19.6.2021		3.436.185,00					0	3.436.185,00
93	1464	11.5.2021	202109	10.5.2021	80.170,30	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	9.7.2021	12.5.2021	80.170,30					0	80.170,30
94	1465	11.5.2021	312	10.5.2021	7.200,00	AMC Websoft	c/val monitorizare site	Exploatare	Nicolae Denisa	60	9.7.2021	12.5.2021	7.200,00					0	7.200,00
95	1466	11.5.2021	100037840	7.5.2021	15.257,87	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	6.6.2021	12.5.2021	15.257,87					0	15.257,87
96	1467	11.5.2021	14899	11.5.2021	38.184,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	10.7.2021		38.184,48					0	38.184,48
97	1468	11.5.2021	1157	6.5.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	5.6.2021	12.5.2021	3.616,36					0	3.616,36
98	1469	11.5.2021	111386	7.5.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	30	6.6.2021	12.5.2021	9.520,00					0	9.520,00
99	1470	12.5.2021	12867	15.4.2021	714,87	IMI	c/val compensari	Exploatare	Ciolacu Petruta Ibadula	30	15.5.2021	12.5.2021	714,87	OP	503	17.5.2021	714,87	2	0,00
100	1471	12.5.2021	110590	11.5.2021	833,00	Gelid Actuarial Company	c/val servicii raportare	Exploatare	Simionescu Anisoara	60	10.7.2021	12.5.2021	833,00					0	833,00
101	1472	12.5.2021	603381404	11.5.2021	3.001,86	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.6.2021	12.5.2021	3.001,86					0	3.001,86
102	1473	12.5.2021	7661073	11.5.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.6.2021	12.5.2021	287,04					0	287,04
103	1474	12.5.2021	3368525	6.5.2021	4.185,60	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.6.2021	12.5.2021	4.185,60					0	4.185,60
104	1475	12.5.2021	2373	10.5.2021	11.376,40	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	9.7.2021	13.5.2021	11.376,40					0	11.376,40
105	1476	12.5.2021	5464	12.5.2021	124.932,01	Agifer	c/val prestari servicii martie	Exploatare	Moroeanu Iuliana	60	11.7.2021	13.5.2021	124.932,01					0	124.932,01
106	1477	12.5.2021	30001892	10.5.2021	325.902,92	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		325.902,92					0	325.902,92
107	1478	12.5.2021	30001893	10.5.2021	-571,20	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		-571,20					0	-571,20
108	1479	12.5.2021	30001894	10.5.2021	328.056,82	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		328.056,82					0	328.056,82
109	1480	12.5.2021	30001895	10.5.2021	-226,10	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		-226,10					0	-226,10
110	1481	12.5.2021	30001896	10.5.2021	317.656,22	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		317.656,22					0	317.656,22
111	1482	12.5.2021	30001897	10.5.2021	-2.439,50	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		-2.439,50					0	-2.439,50
112	1483	13.5.2021	211	12.5.2021	863,43	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	19.5.2021	863,43					0	863,43
113	1484	13.5.2021	212	12.5.2021	3.847,29	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	19.5.2021	3.847,29					0	3.847,29
114	1485	13.5.2021	213	12.5.2021	19.236,00	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	19.5.2021	19.236,00					0	19.236,00

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115	1486	14.5.2021	707516	4.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	11	0,00
116	1487	14.5.2021	707537	7.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	8	0,00
117	1488	14.5.2021	707533	7.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	6.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	8	0,00
118	1489	14.5.2021	707567	13.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.6.2021	18.5.2021	109,96	OP	589	14.6.2021	109,96	2	0,00
119	1490	14.5.2021	100037870	12.5.2021	21.205.800,00	CNCFR	c/val TUI preliminat mai	Exploatare	Moroeanu Iuliana	30	11.6.2021	18.5.2021	21.205.800,00					0	21.205.800,00
120	1491	14.5.2021	44897	30.4.2021	47.949,11	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.5.2021	18.5.2021	47.949,11	OP	547	3.6.2021	47.949,11	4	0,00
121	1492	14.5.2021	8202494456	12.5.2021	3.434,81	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.6.2021	18.5.2021	3.434,81					0	3.434,81
122	1493	14.5.2021	910526665	6.5.2021	784,80	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	5.6.2021	18.5.2021	784,80					0	784,80
123	1494	14.5.2021	910529027	13.5.2021	3.139,20	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.6.2021	18.5.2021	3.139,20					0	3.139,20
124	1495	14.5.2021	156872	27.4.2021	169.442,02	Afer	c/val prestatii martie	Exploatare	Moroeanu Iuliana	60	26.6.2021	18.5.2021	169.442,02					0	169.442,02
125	1496	14.5.2021	30001027	12.5.2021	46.410,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	11.7.2021	28.5.2021	46.410,00					0	46.410,00
126	1497	14.5.2021	30001899	12.5.2021	57.619,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.7.2021	19.5.2021	57.619,80					0	57.619,80
127	1498	14.5.2021	30001900	12.5.2021	13.161,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	11.7.2021	19.5.2021	13.161,40					0	13.161,40
128	1499	17.5.2021	157208	10.5.2021	46.276,26	Afer	c/val avizare	Exploatare	Ciocan Romica Valentin	1	11.5.2021	18.5.2021	46.276,26	OP	1629	5.5.2021	46.276,26	0	0,00
129	1500	17.5.2021	13863249	24.2.2021	18.948,19	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	25.4.2021	17.5.2021	18.948,19	OP	508	17.5.2021	18.948,19	22	0,00
130	1501	17.5.2021	13863251	24.2.2021	159,92	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	25.4.2021	17.5.2021	159,92	OP	508	17.5.2021	159,92	22	0,00
131	1502	17.5.2021	14910	17.5.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	159.460,00					0	159.460,00
132	1503	17.5.2021	14911	17.5.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	54.740,00					0	54.740,00
133	1504	17.5.2021	14912	17.5.2021	23.800,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	23.800,00					0	23.800,00
134	1505	17.5.2021	14913	17.5.2021	31.520,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	31.520,13					0	31.520,13
135	1506	17.5.2021	14914	17.5.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.7.2021		110.908,00					0	110.908,00
136	1507	17.5.2021	14915	17.5.2021	26.878,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.7.2021		26.878,29					0	26.878,29
137	1508	17.5.2021	14916	17.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	125.783,00					0	125.783,00
138	1509	17.5.2021	14917	17.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	48.552,00					0	48.552,00
139	1510	17.5.2021	14918	17.5.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	20.706,00					0	20.706,00
140	1511	17.5.2021	14919	17.5.2021	12.033,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	12.033,28					0	12.033,28

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141	1512	17.5.2021	14920	17.5.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	125.783,00					0	125.783,00
142	1513	17.5.2021	14921	17.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	16.7.2021	18.5.2021	48.552,00					0	48.552,00
143	1514	17.5.2021	14922	17.5.2021	14.509,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	16.7.2021		14.509,67					0	14.509,67
144	1515	17.5.2021	219	14.5.2021	360.724,77	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.7.2021	21.5.2021	360.724,77					0	360.724,77
145	1516	17.5.2021	218	13.5.2021	508.260,90	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.7.2021	19.5.2021	508.260,90					0	508.260,90
146	1517	17.5.2021	216	13.5.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.7.2021	19.5.2021	113.748,15					0	113.748,15
147	1518	17.5.2021	217	13.5.2021	10.918,37	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	12.7.2021	19.5.2021	10.918,37					0	10.918,37
148	1519	17.5.2021	162	11.5.2021	107.489,92	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	10.7.2021	24.5.2021	107.489,92					0	107.489,92
149	1520	17.5.2021	2382	14.5.2021	22.848,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	13.7.2021	18.5.2021	22.848,00					0	22.848,00
150	1521	18.5.2021	220	14.5.2021	17.253,32	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	13.7.2021	19.5.2021	17.253,32					0	17.253,32
151	1522	18.5.2021	221	14.5.2021	17.253,32	Informatica	c/val servicii informatica	Exploatare		60	13.7.2021		17.253,32					0	17.253,32
152	1523	18.5.2021	104298	29.4.2021	8.803,62	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.5.2021	25.5.2021	8.803,62					0	8.803,62
153	1524	19.5.2021	58997	13.5.2021	70,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	12.7.2021	19.5.2021	70,00					0	70,00
154	1525	19.5.2021	13682	13.5.2021	989,97	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	12.6.2021	19.5.2021	989,97	OP	586	14.6.2021	989,97	2	0,00
155	1526	19.5.2021	32074301	6.5.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Popescu Alin	60	5.7.2021	21.5.2021	263,89					0	263,89
156	1527	19.5.2021	86	17.5.2021	2.825,28	Provigo Trade SRL	c/val apa minerala 2l	Exploatare	Preda Sorin Ionut	60	16.7.2021	21.5.2021	2.825,28					0	2.825,28
157	1528	19.5.2021	707585	14.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	13.6.2021	21.5.2021	109,96	OP	609	18.6.2021	109,96	5	0,00
158	1529	19.5.2021	707596	18.5.2021	2.255,18	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.6.2021	21.5.2021	2.255,18	OP	609	18.6.2021	2.255,18	1	0,00
159	1530	19.5.2021	707598	18.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.6.2021	21.5.2021	109,96	OP	609	18.6.2021	109,96	1	0,00
160	1531	19.5.2021	707599	18.5.2021	109,96	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	17.6.2021	21.5.2021	109,96	OP	609	18.6.2021	109,96	1	0,00
161	1532	19.5.2021	7422487	7.3.2021	104,58	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.5.2021	21.5.2021	104,58	OP	524	24.5.2021	104,58	18	0,00
162	1533	19.5.2021	11076499	7.4.2021	139,27	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.6.2021	21.5.2021	139,27	OP	572	8.6.2021	139,27	2	0,00
163	1534	19.5.2021	14324471	7.5.2021	139,28	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	6.7.2021	21.5.2021	139,28					0	139,28
164	1535	19.5.2021	15351052	12.5.2021	34,60	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	11.7.2021	21.5.2021	34,60					0	34,60
165	1536	19.5.2021	157587	18.5.2021	9.262,81	Afer	c/val evaluare proces management	Exploatare	Son Adrian	1	19.5.2021	21.5.2021	9.262,81	OP	500	14.5.2021	9.262,81	0	0,00
166	1537	20.5.2021	6301214101	5.5.2021	133.543,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.543,28					0	133.543,28

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167	1538	20.5.2021	6301218092	11.5.2021	-325,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-325,83					0	-325,83
168	1539	20.5.2021	6301212373	4.5.2021	133.842,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.842,39					0	133.842,39
169	1540	20.5.2021	6301218091	11.5.2021	-518,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-518,13					0	-518,13
170	1541	20.5.2021	6301212788	4.5.2021	133.751,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.751,60					0	133.751,60
171	1542	20.5.2021	6301218094	11.5.2021	-320,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-320,49					0	-320,49
172	1543	20.5.2021	6301212297	4.5.2021	133.853,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.853,08					0	133.853,08
173	1544	20.5.2021	6301218093	11.5.2021	-1.383,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.383,46					0	-1.383,46
174	1545	20.5.2021	6301212259	4.5.2021	133.655,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.655,45					0	133.655,45
175	1546	20.5.2021	6301218090	11.5.2021	-1.292,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.292,65					0	-1.292,65
176	1547	20.5.2021	6301212434	4.5.2021	132.961,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	132.961,04					0	132.961,04
177	1548	20.5.2021	6301218089	11.5.2021	-1.025,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.025,57					0	-1.025,57
178	1549	20.5.2021	6301212246	4.5.2021	133.783,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.783,64					0	133.783,64
179	1550	20.5.2021	6301218095	11.5.2021	-998,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-998,86					0	-998,86
180	1551	20.5.2021	6301214118	5.5.2021	133.281,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.281,54					0	133.281,54
181	1552	20.5.2021	6301218086	11.5.2021	-491,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-491,42					0	-491,42
182	1553	20.5.2021	6301212353	4.5.2021	133.751,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.751,60					0	133.751,60
183	1554	20.5.2021	6301212248	4.5.2021	133.131,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.131,98					0	133.131,98
184	1555	20.5.2021	6301212228	4.5.2021	133.815,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.815,69					0	133.815,69
185	1556	20.5.2021	6301212609	4.5.2021	133.569,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.569,98					0	133.569,98
186	1557	20.5.2021	6301212249	4.5.2021	133.409,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.409,73					0	133.409,73
187	1558	20.5.2021	6301212239	4.5.2021	133.740,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.740,91					0	133.740,91
188	1559	20.5.2021	6301218097	11.5.2021	-1.057,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.057,62					0	-1.057,62
189	1560	20.5.2021	6301212245	4.5.2021	133.484,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.484,51					0	133.484,51
190	1561	20.5.2021	6301218096	11.5.2021	-1.228,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.228,54					0	-1.228,54
191	1562	20.5.2021	6301212238	4.5.2021	133.559,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.559,29					0	133.559,29
192	1563	20.5.2021	6301218099	11.5.2021	-790,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-790,54					0	-790,54

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193	1564	20.5.2021	6301212240	4.5.2021	133.628,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.628,74					0	133.628,74
194	1565	20.5.2021	6301218098	11.5.2021	-496,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-496,77					0	-496,77
195	1566	20.5.2021	6301212287	4.5.2021	133.350,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	133.350,98					0	133.350,98
196	1567	20.5.2021	6301218479	11.5.2021	-240,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-240,37					0	-240,37
197	1568	20.5.2021	6301215070	6.5.2021	133.762,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2021	21.5.2021	133.762,27					0	133.762,27
198	1569	20.5.2021	6301215963	7.5.2021	133.788,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2021	21.5.2021	133.788,99					0	133.788,99
199	1570	20.5.2021	6301218101	11.5.2021	-1.533,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-1.533,02					0	-1.533,02
200	1571	20.5.2021	6301215195	6.5.2021	107.033,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2021	21.5.2021	107.033,32					0	107.033,32
201	1572	20.5.2021	6301218087	11.5.2021	-202,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-202,98					0	-202,98
202	1573	20.5.2021	6301212461	4.5.2021	2.186.069,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2021	21.5.2021	2.186.069,37					0	2.186.069,37
203	1574	20.5.2021	6301218102	11.5.2021	-5.662,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-5.662,01					0	-5.662,01
204	1575	20.5.2021	6301212465	4.5.2021	559.176,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2021	21.5.2021	559.176,74					0	559.176,74
205	1576	20.5.2021	6301217797	11.5.2021	133.991,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.7.2021	21.5.2021	133.991,97					0	133.991,97
206	1577	20.5.2021	6301218088	10.5.2021	-240,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	-240,37					0	-240,37
207	1578	20.5.2021	6301212463	4.5.2021	1.879.028,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	24.5.2021	1.879.028,28					0	1.879.028,28
208	1579	20.5.2021	6301217801	11.5.2021	133.468,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2021	21.5.2021	133.468,50					0	133.468,50
209	1580	20.5.2021	6301221743	18.5.2021	-571,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-571,55					0	-571,55
210	1581	20.5.2021	6301212459	4.5.2021	1.429.566,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.7.2021	21.5.2021	1.429.566,30					0	1.429.566,30
211	1582	20.5.2021	6301211742	18.5.2021	-3.974,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-3.974,09					0	-3.974,09
212	1583	20.5.2021	6301219645	14.5.2021	133.367,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	133.367,00					0	133.367,00
213	1584	20.5.2021	6301221741	18.5.2021	-683,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-683,71					0	-683,71
214	1585	20.5.2021	6301219831	14.5.2021	133.853,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	133.853,08					0	133.853,08
215	1586	20.5.2021	6301221740	18.5.2021	-528,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-528,81					0	-528,81
216	1587	20.5.2021	6301212467	4.5.2021	766.112,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	766.112,46					0	766.112,46
217	1588	20.5.2021	6301221744	18.5.2021	929,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	929,43					0	929,43
218	1589	20.5.2021	6301219278	13.5.2021	134.141,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	134.141,82					0	134.141,82

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219	1590	20.5.2021	6301221928	18.5.2021	-389,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-389,93					0	-389,93
220	1591	20.5.2021	6301221618	18.5.2021	133.575,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	133.575,32					0	133.575,32
221	1592	20.5.2021	6301222001	18.5.2021	-251,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.7.2021	21.5.2021	-251,05					0	-251,05
222	1593	20.5.2021	14930	20.5.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	126.378,00					0	126.378,00
223	1594	20.5.2021	14931	20.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	48.552,00					0	48.552,00
224	1595	20.5.2021	14932	20.5.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	12.257,00					0	12.257,00
225	1596	20.5.2021	14933	20.5.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	12.614,00					0	12.614,00
226	1597	20.5.2021	14934	20.5.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	14.280,00					0	14.280,00
227	1598	20.5.2021	14935	20.5.2021	20.594,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	20.594,14					0	20.594,14
228	1599	20.5.2021	14936	20.5.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	119.595,00					0	119.595,00
229	1600	20.5.2021	14937	20.5.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	48.552,00					0	48.552,00
230	1601	20.5.2021	14938	20.5.2021	11.348,79	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	24.5.2021	11.348,79					0	11.348,79
231	1602	20.5.2021	14939	20.5.2021	2.677.500,00	Ateliere Grivita	c/val reparatii vagoane	Investitii	Dragomir Adina	60	19.7.2021	28.5.2021	2.677.500,00					0	2.677.500,00
232	1603	21.5.2021	21554	20.5.2021	83.485,64	GEI Palat	c/val chirie mai	Exploatare	Stan Alexandru Gabriel	30	19.6.2021	24.5.2021	83.485,64					0	83.485,64
233	1604	21.5.2021	21468	20.5.2021	9.599,97	GEI Palat	c/val chirie parcare mai	Exploatare	Stan Alexandru Gabriel	30	19.6.2021	24.5.2021	9.599,97					0	9.599,97
234	1605	21.5.2021	10054	20.5.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	19.7.2021	24.5.2021	1.654,10	OP	608	18.6.2021	1.654,10	0	0,00
235	1606	24.5.2021	30001906	20.5.2021	307.443,64	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	307.443,64					0	307.443,64
236	1607	24.5.2021	30001907	20.5.2021	-214,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	-214,20					0	-214,20
237	1608	24.5.2021	30001908	20.5.2021	296.587,27	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	296.587,27					0	296.587,27
238	1609	24.5.2021	30001909	20.5.2021	-628,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	-628,40					0	-628,40
239	1610	24.5.2021	30001910	20.5.2021	312.087,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	312.087,02					0	312.087,02
240	1611	24.5.2021	30001911	20.5.2021	-428,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	19.7.2021	26.5.2021	-428,40					0	-428,40
241	1612	24.5.2021	7303270	21.5.2021	2.823.703,40	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Dragomir Adina	60	20.7.2021	25.5.2021	2.823.703,40					0	2.823.703,40
242	1613	24.5.2021	8202494874	12.5.2021	-57,25	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.6.2021	25.5.2021	-57,25					0	-57,25
243	1614	24.5.2021	3370080	18.5.2021	13.680,24	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.6.2021	25.5.2021	13.680,24					0	13.680,24
244	1615	24.5.2021	15070548	12.5.2021	7.134,69	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	11.7.2021	25.5.2021	7.134,69					0	7.134,69

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245	1616	24.5.2021	1853	20.5.2021	7.633,80	Orange	c/val abonament telefonie mobila	Exploatare	Voda Calin Teodor	60	19.7.2021	25.5.2021	7.633,80					0	7.633,80
246	1617	24.5.2021	6301222922	20.5.2021	102.963,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	102.963,08					0	102.963,08
247	1618	24.5.2021	6301224396	24.5.2021	21,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	21,36					0	21,36
248	1619	24.5.2021	6301221555	18.5.2021	133.639,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	133.639,42					0	133.639,42
249	1620	24.5.2021	6301224391	24.5.2021	-1.116,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	-1.116,37					0	-1.116,37
250	1621	24.5.2021	6301222241	19.5.2021	133.350,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	133.350,98					0	133.350,98
251	1622	24.5.2021	6301227393	24.5.2021	-892,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	-892,04					0	-892,04
252	1623	24.5.2021	6301221707	18.5.2021	133.607,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2021	25.5.2021	133.607,37					0	133.607,37
253	1624	24.5.2021	6301224394	24.5.2021	-496,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	25.5.2021	-496,77					0	-496,77
254	1625	25.5.2021	100037971	21.5.2021	3.007.607,27	CNCFR	c/val prestatii Non Tui	Exploatare	Moroeanu Iuliana	30	20.6.2021	28.5.2021	3.007.607,27					0	3.007.607,27
255	1626	25.5.2021	100037936	21.5.2021	22.888.344,70	CNCFR	c/val regularizare Tui	Exploatare	Moroeanu Iuliana	30	20.6.2021	28.5.2021	22.888.344,70					0	22.888.344,70
256	1627	25.5.2021	707625	25.5.2021	889,69	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.6.2021	26.5.2021	889,69	OP	621	24.6.2021	889,69	0	0,00
257	1628	25.5.2021	9987	25.5.2021	4.990,86	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	24.7.2021	26.5.2021	4.990,86					0	4.990,86
258	1629	25.5.2021	7723094	25.5.2021	287,04	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.6.2021	26.5.2021	287,04					0	287,04
259	1630	25.5.2021	8202506459	25.5.2021	1.321,08	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.6.2021	26.5.2021	1.321,08					0	1.321,08
260	1631	25.5.2021	1027081	24.5.2021	99.244,81	Q'net International Buc	c/val mentenanta site	Exploatare	Voda Calin Teodor	60	23.7.2021	26.5.2021	99.244,81					0	99.244,81
261	1632	26.5.2021	2124049	25.5.2021	3.444,40	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.6.2021	26.5.2021	3.444,40					0	3.444,40
262	1633	26.5.2021	54933	25.5.2021	118.930,69	Agifer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	60	24.7.2021	28.5.2021	118.930,69					0	118.930,69
263	1634	26.5.2021	35883806	6.5.2021	6.699,09	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Popescu Alin	60	5.7.2021	28.5.2021	6.699,09					0	6.699,09
264	1635	27.5.2021	30001915	25.5.2021	8.437,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	24.7.2021	31.5.2021	8.437,10					0	8.437,10
265	1636	27.5.2021	2118000945	14.5.2021	9.550,00	Omniasig	c/val rata 3 asigurare	Exploatare	Ciocan Romica Valentin	60	13.7.2021	28.5.2021	9.550,00					0	9.550,00
266	1637	27.5.2021	957828_21	27.5.2021	5.421.240,92	Electrificare CFR	c/val partial aprilie	Exploatare	Bucur Marius Valentin	15	11.6.2021	28.5.2021	5.421.240,92	OP	588	14.6.2021	5.421.240,92	3	0,00
267	1638	27.5.2021	957857_21	27.5.2021	31.690,59	Electrificare CFR	c/val final martie	Exploatare	Bucur Marius Valentin	15	11.6.2021	28.5.2021	31.690,59	OP	588	14.6.2021	31.690,59	3	0,00
268	1639	28.5.2021	104300	21.5.2021	375.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	20.7.2021	31.5.2021	375.838,10					0	375.838,10
269	1640	28.5.2021	193	21.5.2021	142.927,53	Caromet SA	c/val reparatii locomotive	Exploatare		60	20.7.2021		142.927,53					0	142.927,53
270	1641	28.5.2021	7303280	27.5.2021	213.980,58	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	26.7.2021	3.6.2021	213.980,58					0	213.980,58

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271	1642	28.5.2021	111476	27.5.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	26.7.2021	16.6.2021	9.520,00					0	9.520,00
272	1643	28.5.2021	30001916	26.5.2021	298.449,62	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	298.449,62					0	298.449,62
273	1644	28.5.2021	30001917	26.5.2021	-10.710,00	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	-10.710,00					0	-10.710,00
274	1645	28.5.2021	30001918	26.5.2021	318.608,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	318.608,22					0	318.608,22
275	1646	28.5.2021	30001919	26.5.2021	-214,20	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	3.6.2021	-214,20					0	-214,20
276	1647	31.5.2021	1682308	28.5.2021	752,10	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	27.6.2021	3.6.2021	752,10					0	752,10
277	1648	31.5.2021	21596	31.5.2021	59.958,63	GEI Palat	c/val prestari servicii mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	3.6.2021	59.958,63					0	59.958,63
278	1649	31.5.2021	68	11.3.2021	36.105,87	Caromet SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2021	2.6.2021	36.105,87					0	36.105,87
279	1650	31.5.2021	121	15.4.2021	6.063,57	Caromet SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	16.4.2021	2.6.2021	6.063,57					0	6.063,57
280	1651	31.5.2021	12	11.2.2021	9.627,12	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.2.2021	2.6.2021	9.627,12					0	9.627,12
281	1652	31.5.2021	7303135	26.2.2021	5.393,16	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	27.2.2021	2.6.2021	5.393,16					0	5.393,16
282	1653	31.5.2021	7303181	31.3.2021	12.066,89	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.4.2021	2.6.2021	12.066,89					0	12.066,89
283	1654	31.5.2021	1000046	21.5.2021	1.861.553,27	Electroputere VFU	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	22.5.2021	2.6.2021	1.861.553,27					0	1.861.553,27
284	1655	31.5.2021	104295	28.4.2021	286.422,84	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	29.4.2021	2.6.2021	286.422,84					0	286.422,84
285	1656	31.5.2021	630122306	20.5.2021	286.422,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2021	11.6.2021	286.422,84					0	286.422,84
286	1657	31.5.2021	6301227493	28.5.2021	-1.223,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	11.6.2021	-1.223,21					0	-1.223,21
287	1658	31.5.2021	6301223507	21.5.2021	524.659,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	2.6.2021	524.659,85					0	524.659,85
288	1659	31.5.2021	6301224256	24.5.2021	133.965,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	2.6.2021	133.965,25					0	133.965,25
289	1660	31.5.2021	6301227494	25.5.2021	106,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	106,83					0	106,83
290	1661	31.5.2021	6301224843	25.5.2021	133.847,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2021	2.6.2021	133.847,74					0	133.847,74
291	1662	31.5.2021	6301227417	28.5.2021	-1.057,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-1.057,62					0	-1.057,62
292	1663	31.5.2021	6301225258	25.5.2021	133.863,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	2.6.2021	133.863,77					0	133.863,77
293	1664	31.5.2021	6301225170	25.5.2021	133.719,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	2.6.2021	133.719,54					0	133.719,54
294	1665	31.5.2021	6301225082	25.5.2021	133.644,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	133.644,76					0	133.644,76
295	1666	31.5.2021	6301226168	27.5.2021	134.141,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2021	2.6.2021	134.141,52					0	134.141,52
296	1667	31.5.2021	6301227480	28.5.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-69,44					0	-69,44

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297	1668	31.5.2021	6301226161	27.5.2021	107.433,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	107.433,94					0	107.433,94
298	1669	31.5.2021	6301227479	30.5.2021	-283,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-283,10					0	-283,10
299	1670	31.5.2021	6301226139	27.5.2021	133.949,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	133.949,23					0	133.949,23
300	1671	31.5.2021	6301228214	31.5.2021	-838,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-838,62					0	-838,62
301	1672	31.5.2021	631226144	27.5.2021	134.595,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	134.595,56					0	134.595,56
302	1673	31.5.2021	6301228213	31.5.2021	-950,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-950,79					0	-950,79
303	1674	31.5.2021	6301224966	25.5.2021	133.805,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2021	2.6.2021	133.805,00					0	133.805,00
304	1675	31.5.2021	6301228212	31.5.2021	-160,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-160,25					0	-160,25
305	1676	31.5.2021	6301224276	24.5.2021	133.313,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2021	2.6.2021	133.313,59					0	133.313,59
306	1677	31.5.2021	6301228215	31.5.2021	-993,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2021	2.6.2021	-993,52					0	-993,52
307	1678	31.5.2021	21000252	31.5.2021	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	3.6.2021	3.004.750,00					0	3.004.750,00
308	1679	31.5.2021	21000253	31.5.2021	150.070,90	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	3.6.2021	150.070,90					0	150.070,90
309	1680	31.5.2021	21000254	31.5.2021	268.594,60	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	3.6.2021	268.594,60					0	268.594,60
310	1681	31.5.2021	21000255	31.5.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	2.475.774,77					0	2.475.774,77
311	1682	31.5.2021	21000256	31.5.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	915.293,94					0	915.293,94
312	1683	31.5.2021	21000257	31.5.2021	303.824,85	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	303.824,85					0	303.824,85
313	1684	31.5.2021	21000258	31.5.2021	155.231,13	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Ion Adrian	60	30.7.2021	8.6.2021	155.231,13					0	155.231,13
1	1685	2.6.2021	4405	27.5.2021	117.572,00	BDO TAX SRL	c/val raport audit	Exploatare	Simionescu Anisoara	60	26.7.2021	3.6.2021	117.572,00					0	117.572,00
2	1686	2.6.2021	157844	24.5.2021	161.413,96	Afer	c/val prestatii aprilie	Exploatare	Moroeanu Iuliana	45	8.7.2021	3.6.2021	161.413,96					0	161.413,96
3	1687	2.6.2021	14949	2.6.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	126.378,00					0	126.378,00
4	1688	2.6.2021	14950	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
5	1689	2.6.2021	14951	2.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	14.280,00					0	14.280,00
6	1690	2.6.2021	14952	2.6.2021	26.453,70	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	26.453,70					0	26.453,70
7	1691	2.6.2021	14953	2.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	110.908,00					0	110.908,00
8	1692	2.6.2021	14954	2.6.2021	20.138,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	20.138,37					0	20.138,37
9	1693	2.6.2021	14955	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	125.783,00					0	125.783,00

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10	1694	2.6.2021	14956	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
11	1695	2.6.2021	14957	2.6.2021	9.683,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	9.683,03					0	9.683,03
12	1696	2.6.2021	14958	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	125.783,00					0	125.783,00
13	1697	2.6.2021	14959	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
14	1698	2.6.2021	14960	2.6.2021	17.099,11	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	17.099,11					0	17.099,11
15	1699	2.6.2021	14961	2.6.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	119.595,00					0	119.595,00
16	1700	2.6.2021	14962	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	48.552,00					0	48.552,00
17	1701	2.6.2021	14963	2.6.2021	24.514,00	Ateliere Grivita	act DV3/6/488/02.06.2021	Exploatare	RETURNAT		2.6.2021		24.514,00					0	24.514,00
18	1702	2.6.2021	14964	2.6.2021	37.842,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	37.842,00					0	37.842,00
19	1703	2.6.2021	14965	2.6.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	10.353,00					0	10.353,00
20	1704	2.6.2021	14966	2.6.2021	9.631,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	9.631,80					0	9.631,80
21	1705	2.6.2021	1775204	1.6.2021	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	1.7.2021	3.6.2021	126,53					0	126,53
22	1706	2.6.2021	957860_21	2.6.2021	7.587.000,00	Electrificare CFR	c/val prezumat iunie	Exploatare	Bucur Marius Valentin	15	17.6.2021	3.6.2021	7.587.000,00	OP	603	18.6.2021	7.587.000,00	1	0,00
23	1707	2.6.2021	226	31.5.2021	20.772,62	Informatica	c/val chirie Data Center mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	7.6.2021	20.772,62					0	20.772,62
24	1708	2.6.2021	227	31.5.2021	34.165,63	Informatica	c/val utilitati Data Center mai	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	7.6.2021	34.165,63					0	34.165,63
25	1709	2.6.2021	14983	2.6.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	24.514,00					0	24.514,00
26	1710	2.6.2021	14984	2.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	110.908,00					0	110.908,00
27	1711	2.6.2021	14985	2.6.2021	22.014,76	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	22.014,76					0	22.014,76
28	1712	2.6.2021	14986	2.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	110.908,00					0	110.908,00
29	1713	2.6.2021	14987	2.6.2021	23.222,85	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	7.6.2021	23.222,85					0	23.222,85
30	1714	2.6.2021	14988	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	6.3.2021	125.783,00					0	125.783,00
31	1715	2.6.2021	14989	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	6.3.2021	48.552,00					0	48.552,00
32	1716	2.6.2021	14990	2.6.2021	20.941,62	Ateliere Grivita	act DV3/1/490/3.6.2021	Exploatare	RETURNAT		2.6.2021		20.941,62					0	20.941,62
33	1717	2.6.2021	14991	2.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021		125.783,00					0	125.783,00
34	1718	2.6.2021	14992	2.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		48.552,00					0	48.552,00
35	1719	2.6.2021	14993	2.6.2021	21.669,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		21.669,19					0	21.669,19

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36	1720	2.6.2021	14994	2.6.2021	159.460,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		159.460,00					0	159.460,00
37	1721	2.6.2021	14995	2.6.2021	54.740,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		54.740,00					0	54.740,00
38	1722	2.6.2021	14996	2.6.2021	13.804,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	1.8.2021		13.804,00					0	13.804,00
39	1723	2.6.2021	14997	2.6.2021	11.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	11.900,00					0	11.900,00
40	1724	2.6.2021	14998	2.6.2021	33.415,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	1.8.2021	3.6.2021	33.415,56					0	33.415,56
41	1725	3.6.2021	100037977	31.5.2021	15.342,61	CNCFR	c/val comision 5%	Exploatare	Floroiu Virginia Carmen	30	30.6.2021	7.6.2021	15.342,61					0	15.342,61
42	1726	3.6.2021	1006189	6.5.2021	45,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	7.5.2021	3.6.2021	45,00	OP	1628	5.5.2021	45,00	0	0,00
43	1727	3.6.2021	1006190	6.5.2021	45,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	7.5.2021	3.6.2021	45,00	OP	1627	5.5.2021	45,00	0	0,00
44	1728	3.6.2021	1006339	10.5.2021	122,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	11.5.2021	3.6.2021	122,00	OP	1645	7.5.2021	122,00	0	0,00
45	1729	3.6.2021	1006859	24.5.2021	183,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2021	3.6.2021	183,00	OP	1848	21.5.2021	183,00	0	0,00
46	1730	3.6.2021	1006860	24.5.2021	122,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2021	3.6.2021	122,00	OP	1849	21.5.2021	122,00	0	0,00
47	1731	3.6.2021	1006861	24.5.2021	122,00	ONRC	c/val certificat constatator	Exploatare	Constantinescu Liliana Gabriela	1	25.5.2021	3.6.2021	122,00	OP	1850	21.5.2021	122,00	0	0,00
48	1732	3.6.2021	15000	3.6.2021	20.941,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	2.8.2021	3.6.2021	20.941,62					0	20.941,62
49	1733	3.6.2021	104311	27.5.2021	15.911,90	SCRL BRASOV	c/val vopsire vagoane	Exploatare	Dragomir Adina	30	26.6.2021	7.6.2021	15.911,90					0	15.911,90
50	1734	3.6.2021	7751766	31.5.2021	493,51	Aquila Part Prod Ploiesti	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.6.2021	7.6.2021	493,51					0	493,51
51	1735	3.6.2021	8202513902	1.6.2021	843,66	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.7.2021	7.6.2021	843,66					0	843,66
52	1736	3.6.2021	30001920	26.5.2021	-428,40	Electroputere VFU	c/val reparatii vagoane	Exploatare	Dragomir Adina	60	25.7.2021	8.6.2021	-428,40					0	-428,40
53	1737	3.6.2021	30001032	27.5.2021	29.523,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.7.2021	14.6.2021	29.523,90					0	29.523,90
54	1738	3.6.2021	30001033	31.5.2021	23.692,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	23.692,90					0	23.692,90
55	1739	3.6.2021	30001034	31.5.2021	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	47.600,00					0	47.600,00
56	1740	3.6.2021	30001035	31.5.2021	47.600,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	47.600,00					0	47.600,00
57	1741	3.6.2021	30001036	31.5.2021	29.523,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	29.523,90					0	29.523,90
58	1742	3.6.2021	30001037	31.5.2021	43.946,70	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	43.946,70					0	43.946,70
59	1743	3.6.2021	30001038	31.5.2021	23.097,90	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	23.097,90					0	23.097,90
60	1744	3.6.2021	5835	1.6.2021	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	1.7.2021	7.6.2021	691,39					0	691,39
61	1745	4.6.2021	63246	3.6.2021	166,99	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	3.7.2021	7.6.2021	166,99					0	166,99

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62	1746	4.6.2021	63248	3.6.2021	856,80	GEI Palat	c/val prestari servicii auto	Exploatare	Stan Alexandru Gabriel	30	3.7.2021	7.6.2021	856,80					0	856,80
63	1747	4.6.2021	21609	31.5.2021	2.139,51	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	8.6.2021	2.139,51					0	2.139,51
64	1748	4.6.2021	198	26.5.2021	158.355,63	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	25.7.2021	14.6.2021	158.355,63					0	158.355,63
65	1749	4.6.2021	104314	28.5.2021	29.578,64	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	14.6.2021	29.578,64					0	29.578,64
66	1750	7.6.2021	260773	2.6.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	2.7.2021	8.6.2021	118,00					0	118,00
67	1751	7.6.2021	260785	3.6.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	3.7.2021	8.6.2021	118,00					0	118,00
68	1752	7.6.2021	15001	7.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	125.783,00					0	125.783,00
69	1753	7.6.2021	15002	7.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	48.552,00					0	48.552,00
70	1754	7.6.2021	15003	7.6.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	10.353,00					0	10.353,00
71	1755	7.6.2021	15004	7.6.2021	23.596,51	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	23.596,51					0	23.596,51
72	1756	7.6.2021	15005	7.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	125.783,00					0	125.783,00
73	1757	7.6.2021	15006	7.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	48.552,00					0	48.552,00
74	1758	7.6.2021	15007	7.6.2021	12.418,84	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	12.418,84					0	12.418,84
75	1759	7.6.2021	15008	7.6.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	119.595,00					0	119.595,00
76	1760	7.6.2021	15009	7.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	48.552,00					0	48.552,00
77	1761	7.6.2021	15010	7.6.2021	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	24.514,00					0	24.514,00
78	1762	7.6.2021	15011	7.6.2021	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	25.228,00					0	25.228,00
79	1763	7.6.2021	15012	7.6.2021	6.402,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	6.8.2021	11.6.2021	6.402,20					0	6.402,20
80	1764	7.6.2021	30001926	11.5.2021	293.290,97	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	10.7.2021		293.290,97					0	293.290,97
81	1765	7.6.2021	30001925	11.5.2021	309.306,94	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	10.7.2021		309.306,94					0	309.306,94
82	1766	7.6.2021	30001924	10.5.2021	306.519,96	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.7.2021		306.519,96					0	306.519,96
83	1767	8.6.2021	3001042	31.5.2021	35.961,80	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	35.961,80					0	35.961,80
84	1768	8.6.2021	3001043	31.5.2021	40.698,03	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	40.698,03					0	40.698,03
85	1769	8.6.2021	3001044	31.5.2021	20.230,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	30.7.2021	14.6.2021	20.230,00					0	20.230,00
86	1770	9.6.2021	11132	3.6.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.8.2021	11.6.2021	95.123,84					0	95.123,84
87	1771	9.6.2021	11133	3.6.2021	73.960,88	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	2.8.2021	11.6.2021	73.960,88					0	73.960,88

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88	1772	9.6.2021	277872	31.5.2021	600,00	Sedona	c/val placa baza	Exploatare	Preda Sorin Ionut	30	30.6.2021	15.6.2021	600,00					0	600,00
89	1773	9.6.2021	202110	8.6.2021	80.170,00	Rot Systems	c/val servicii Rotiket	Exploatare	Carapcea Aurelia	60	7.8.2021	11.6.2021	80.170,00					0	80.170,00
90	1774	9.6.2021	163787	5.4.2021	288,00	Directia Sanitar Veterinara	c/val tarif ordin	Exploatare	Preda Sorin Ionut		5.4.2021	11.6.2021	288,00	OP	587	14.6.2021	288,00	70	0,00
91	1775	9.6.2021	104316	28.5.2021	16.601,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	17.6.2021	16.601,69					0	16.601,69
92	1776	9.6.2021	104317	28.5.2021	5.111,05	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	27.6.2021	17.6.2021	5.111,05					0	5.111,05
93	1777	9.6.2021	104320	28.5.2021	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	27.6.2021		10.059,07					0	10.059,07
94	1778	9.6.2021	1159	2.6.2021	3.616,36	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	60	1.8.2021	11.6.2021	3.616,36					0	3.616,36
95	1779	10.6.2021	6632074365	31.5.2021	62.596,49	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	11.6.2021	62.596,49					0	62.596,49
96	1780	10.6.2021	6632086745	31.5.2021	-3.965,20	Rompetrol	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	11.6.2021	-3.965,20					0	-3.965,20
97	1781	10.6.2021	204	27.5.2021	32.986,25	Caromet SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.7.2021	14.6.2021	32.986,25					0	32.986,25
98	1782	10.6.2021	202110590	7.6.2021	30.846,90	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	7.7.2021	11.6.2021	30.846,90					0	30.846,90
99	1783	10.6.2021	2435	10.6.2021	7.320,88	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	9.8.2021	11.6.2021	7.320,88					0	7.320,88
100	1784	10.6.2021	6301230272	21.5.2021	594.409,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	17.6.2021	594.409,39					0	594.409,39
101	1785	10.6.2021	6301229597	2.6.2021	-966,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	17.6.2021	-966,82					0	-966,82
102	1786	10.6.2021	6301224848	25.5.2021	133.607,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2021	11.6.2021	133.607,37					0	133.607,37
103	1787	10.6.2021	6301229595	2.6.2021	-683,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	-683,71					0	-683,71
104	1788	10.6.2021	6301227506	27.5.2021	876.692,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	876.692,54					0	876.692,54
105	1789	10.6.2021	6301233572	8.6.2021	384,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	384,58					0	384,58
106	1790	10.6.2021	6301228144	31.5.2021	134.275,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	134.275,07					0	134.275,07
107	1791	10.6.2021	69301229596	2.6.2021	-843,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	-843,96					0	-843,96
108	1792	10.6.2021	6301231191	3.6.2021	133.740,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	133.740,91					0	133.740,91
109	1793	10.6.2021	6301233539	8.6.2021	-523,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	-523,47					0	-523,47
110	1794	10.6.2021	6301230769	3.6.2021	107.038,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	107.038,67					0	107.038,67
111	1795	10.6.2021	6301231731	4.6.2021	112,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	112,17					0	112,17
112	1796	10.6.2021	6301231213	3.6.2021	134.301,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	17.6.2021	134.301,77					0	134.301,77
113	1797	10.6.2021	6301232467	7.6.2021	80.160,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2021	11.6.2021	80.160,15					0	80.160,15

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114	1798	10.6.2021	6301233540	8.6.2021	-464,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	-464,71					0	-464,71
115	1799	10.6.2021	6301232421	7.6.2021	134.088,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	134.088,11					0	134.088,11
116	1800	10.6.2021	6301233541	8.6.2021	-977,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	-977,50					0	-977,50
117	1801	10.6.2021	6301233512	8.6.2021	133.500,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.500,54					0	133.500,54
118	1802	10.6.2021	6301234212	8.6.2021	-924,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-924,08					0	-924,08
119	1803	10.6.2021	6301233361	8.6.2021	133.174,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.174,71					0	133.174,71
120	1804	10.6.2021	6301234311	9.6.2021	-1.036,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-1.036,25					0	-1.036,25
121	1805	10.6.2021	6301233217	8.6.2021	133.334,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.334,95					0	133.334,95
122	1806	10.6.2021	6301234310	9.6.2021	-758,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-758,49					0	-758,49
123	1807	10.6.2021	6301233235	8.6.2021	133.879,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.879,78					0	133.879,78
124	1808	10.6.2021	6301234309	9.6.2021	-555,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-555,52					0	-555,52
125	1809	10.6.2021	6301233216	8.6.2021	134.088,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	134.088,11					0	134.088,11
126	1810	10.6.2021	6301234308	9.6.2021	-870,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-870,66					0	-870,66
127	1811	10.6.2021	6301233218	8.6.2021	133.762,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.762,27					0	133.762,27
128	1812	10.6.2021	6301234307	9.6.2021	-651,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	-651,67					0	-651,67
129	1813	10.6.2021	6301233219	9.6.2021	133.676,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2021	11.6.2021	133.676,82					0	133.676,82
130	1814	10.6.2021	6301234426	9.6.2021	133.959,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	133.959,91					0	133.959,91
131	1815	10.6.2021	6301234357	9.6.2021	134.056,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021	11.6.2021	134.056,06					0	134.056,06
132	1816	11.6.2021	1811049551	21.5.2021	3.031.110,00	UP Romania SRL	c/val tichete de masa	Exploatare	Rentea Adelina Cristina	30	20.6.2021	11.6.2021	3.031.110,00					0	3.031.110,00
133	1817	11.6.2021	30001927	8.6.2021	3.950,80	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.8.2021	15.6.2021	3.950,80					0	3.950,80
134	1818	11.6.2021	30001931	9.6.2021	306.519,96	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.8.2021	15.6.2021	306.519,96					0	306.519,96
135	1819	11.6.2021	30001932	9.6.2021	309.306,94	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.8.2021	15.6.2021	309.306,94					0	309.306,94
136	1820	11.6.2021	30001933	9.6.2021	293.290,97	Electroputere VFU	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	8.8.2021	15.6.2021	293.290,97					0	293.290,97
137	1821	11.6.2021	707680	10.6.2021	1.008,24	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.7.2021		1.008,24					0	1.008,24
138	1822	11.6.2021	707665	8.6.2021	959,20	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.7.2021	11.6.2021	959,20					0	959,20
139	1823	14.6.2021	909102525	9.6.2021	14.116,95	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	8.8.2021	14.6.2021	14.116,95					0	14.116,95

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140	1824	14.6.2021	3373905	11.6.2021	7.696,92	Target Media International	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.7.2021	14.6.2021	7.696,92					0	7.696,92
141	1825	14.6.2021	603405776	10.6.2021	480,69	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2021	14.6.2021	480,69					0	480,69
142	1826	14.6.2021	90643108	10.6.2021	872,00	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2021	14.6.2021	872,00					0	872,00
143	1827	14.6.2021	7792737	10.6.2021	430,56	Aqvila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.7.2021	14.6.2021	430,56					0	430,56
144	1828	14.6.2021	15021	14.6.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	143.990,00					0	143.990,00
145	1829	14.6.2021	15022	14.6.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	49.028,00					0	49.028,00
146	1830	14.6.2021	15023	14.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	14.280,00					0	14.280,00
147	1831	14.6.2021	15024	14.6.2021	20.434,68	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	20.434,68					0	20.434,68
148	1832	14.6.2021	15025	14.6.2021	143.990,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	143.990,00					0	143.990,00
149	1833	14.6.2021	15026	14.6.2021	49.028,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	49.028,00					0	49.028,00
150	1834	14.6.2021	15027	14.6.2021	10.710,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	10.710,00					0	10.710,00
151	1835	14.6.2021	15028	14.6.2021	22.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	22.848,00					0	22.848,00
152	1836	14.6.2021	15029	14.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	14.280,00					0	14.280,00
153	1837	14.6.2021	15030	14.6.2021	30.540,16	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	30.540,16					0	30.540,16
154	1838	14.6.2021	15031	14.6.2021	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	119.595,00					0	119.595,00
155	1839	14.6.2021	15032	14.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	48.552,00					0	48.552,00
156	1840	14.6.2021	15033	14.6.2021	9.823,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	13.8.2021	16.6.2021	9.823,45					0	9.823,45
157	1841	14.6.2021	30001936	10.6.2021	327.271,41	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		327.271,41					0	327.271,41
158	1842	14.6.2021	30001937	10.6.2021	-71,40	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		-71,40					0	-71,40
159	1843	14.6.2021	30001938	10.6.2021	319.096,12	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		319.096,12					0	319.096,12
160	1844	14.6.2021	30001939	10.6.2021	-6.961,50	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	9.8.2021		-6.961,50					0	-6.961,50
161	1845	14.6.2021	30001045	10.6.2021	14.161,00	Electroputere VFU	c/val reparatii locomotive	Exploatare	Mihai Marian	60	9.8.2021	17.6.2021	14.161,00					0	14.161,00
162	1846	15.6.2021	104323	31.5.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.6.2021		28.847,98					0	28.847,98
163	1847	15.6.2021	11137	8.6.2021	95.123,84	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.8.2021	16.6.2021	95.123,84					0	95.123,84
164	1848	15.6.2021	11138	8.6.2021	113.621,20	Astra Arad	c/val reparatii vagoane	Exploatare	Cazan Laura Mihaela	60	7.8.2021	16.6.2021	113.621,20					0	113.621,20
165	1849	15.6.2021	44962	31.5.2021	30.659,79	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.6.2021	17.6.2021	30.659,79					0	30.659,79

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166	1850	15.6.2021	186341	23.4.2021	83,30	Trans Sped Buc	c/val semnatura digitala	Exploatare	Radu Daniel	30	23.5.2021	15.6.2021	83,30	OP	613	22.6.2021	83,30	30	0,00
167	1851	15.6.2021	111589	12.6.2021	9.520,00	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	11.8.2021	16.6.2021	9.520,00					0	9.520,00
168	1852	15.6.2021	1160	9.6.2021	5.424,54	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	9.7.2021	16.6.2021	5.424,54					0	5.424,54
169	1853	15.6.2021	100038019	14.6.2021	20.349.000,00	CNCFR	c/val TUI preliminat iunie	Exploatare	Moroeanu Iuliana	30	14.7.2021	18.6.2021	20.349.000,00					0	20.349.000,00
170	1854	16.6.2021	264	15.6.2021	367.026,37	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2021	18.6.2021	367.026,37					0	367.026,37
171	1855	16.6.2021	265	15.6.2021	508.260,94	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	508.260,94					0	508.260,94
172	1856	16.6.2021	266	15.6.2021	10.981,14	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	10.981,14					0	10.981,14
173	1857	16.6.2021	267	15.6.2021	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	14.8.2021	17.6.2021	113.748,15					0	113.748,15
174	1858	16.6.2021	158688	9.6.2021	117,16	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	10.6.2021	17.6.2021	117,16	OP	1991	7.6.2021	117,16	0	0,00
175	1859	16.6.2021	158986	15.6.2021	1.054,25	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	16.6.2021	17.6.2021	1.054,25	OP	2176	11.6.2021	1.054,25	0	0,00
176	1860	16.6.2021	158522	7.6.2021	4.039,56	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	8.6.2021	17.6.2021	4.039,56	OP	1982	3.6.2021	4.039,56	0	0,00
177	1861	16.6.2021	158524	7.6.2021	886,95	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	8.6.2021	17.6.2021	886,95	OP	1982	3.6.2021	886,95	0	0,00
178	1862	16.6.2021	41501046	31.5.2021	107.100,00	Pricewaterhousecoopers	c/val servicii consultanta	Exploatare	Simionescu Anisoara	60	30.7.2021	17.6.2021	107.100,00					0	107.100,00
179	1863	16.6.2021	269	15.6.2021	34.165,63	Informatica	c/val servicii utilitati mai	Exploatare	Stan Alexandru Gabriel	30	15.7.2021	18.6.2021	34.165,63					0	34.165,63
180	1864	16.6.2021	268	15.6.2021	34.452,71	Informatica	c/val servicii informatica	Exploatare	Frigioiu Cristina Elena	60	14.8.2021	18.6.2021	34.452,71					0	34.452,71
181	1865	16.6.2021	6301232356	5.6.2021	1.352.162,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		1.352.162,36					0	1.352.162,36
182	1866	16.6.2021	6301234042	8.6.2021	283.826,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		283.826,80					0	283.826,80
183	1867	16.6.2021	6301234709	10.6.2021	-58,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		-58,76					0	-58,76
184	1868	16.6.2021	6301232587	6.6.2021	2.290.410,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		2.290.410,58					0	2.290.410,58
185	1869	16.6.2021	6301234939	10.6.2021	-11.500,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2021		-11.500,29					0	-11.500,29
186	1870	16.6.2021	6301234220	9.6.2021	134.007,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		134.007,98					0	134.007,98
187	1871	16.6.2021	6301234129	9.6.2021	134.029,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2021		134.029,35					0	134.029,35
188	1872	16.6.2021	6301234650	10.6.2021	53.452,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2021		53.452,56					0	53.452,56
189	1873	16.6.2021	6301235824	11.6.2021	-37,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		-37,39					0	-37,39
190	1874	16.6.2021	6301236305	14.6.2021	53.618,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		53.618,15					0	53.618,15
191	1875	16.6.2021	6301238012	16.6.2021	-202,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-202,98					0	-202,98

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192	1876	16.6.2021	6301236141	12.6.2021	53.548,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		53.548,71					0	53.548,71
193	1877	16.6.2021	6301238011	16.6.2021	-560,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-560,80					0	-560,80
194	1878	16.6.2021	6301232357	6.6.2021	1.615.867,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		1.615.867,75					0	1.615.867,75
195	1879	16.6.2021	6301238010	16.6.2021	-592,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-592,91					0	-592,91
196	1880	16.6.2021	6301236297	14.6.2021	133.431,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2021		133.431,11					0	133.431,11
197	1881	16.6.2021	6301238009	16.6.2021	-1.217,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-1.217,87					0	-1.217,87
198	1882	16.6.2021	6301236326	14.6.2021	132.987,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2021		132.987,76					0	132.987,76
199	1883	16.6.2021	6301238006	16.6.2021	-624,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-624,95					0	-624,95
200	1884	16.6.2021	6301233145	8.6.2021	1.389.665,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2021		1.389.665,16					0	1.389.665,16
201	1885	16.6.2021	6301238005	16.6.2021	-4.438,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021		-4.438,80					0	-4.438,80
202	1886	17.6.2021	3771	14.6.2021	2.500,00	Universitatea Tehnica Gh. Asachi	c/val taxa curs	Exploatare	Trandafir E Alexandru	15	29.6.2021	18.6.2021	2.500,00					0	2.500,00
203	1887	17.6.2021	159039	16.6.2021	2.371,29	Afer	c/val avizare vagoane	Exploatare	Cazan Laura Mihaela	1	17.6.2021		2.371,29	OP	2189	14.6.2021	2.371,29	0	0,00
204	1888	17.6.2021	3059	14.6.2021	1.737,40	Apromedia	c/val produse promotionale	Exploatare	Nicolae Denisa	30	14.7.2021	18.6.2021	1.737,40					0	1.737,40
205	1889	17.6.2021	12029	15.6.2021	8.967,84	Promo Division	c/val produse promotionale	Exploatare	Nicolae Denisa	30	15.7.2021		8.967,84					0	8.967,84
206	1890	17.6.2021	5559	17.6.2021	121.213,66	Agifer	c/val ptrestari servicii	Exploatare	Moroeanu Iuliana	60	16.8.2021	18.6.2021	121.213,66					0	121.213,66
207	1891	18.6.2021	14633	11.6.2021	493,12	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	11.7.2021	16.6.2021	493,12					0	493,12
208	1892	18.6.2021	14057	17.6.2021	607.923,40	Kapsch	c/val servere	Investitii	Frigioiu Cristina Elena		17.6.2021	23.3.2021	607.923,40					0	607.923,40
209	1893	18.6.2021	37379987	7.6.2021	263,89	RDS-RCS	c/val abonament tv	Exploatare	Radu Daniel	60	6.8.2021	23.3.2021	263,89					0	263,89
210	1894	18.6.2021	278664	15.6.2021	5.406,00	Sedona	c/val casa de marcat	Exploatare	Preda Sorin Ionut	30	15.7.2021	23.3.2021	5.406,00					0	5.406,00
211	1895	22.6.2021	234	8.6.2021	69.027,91	Caromet SA	c/val reparatii locomotive	Exploatare			8.6.2021		69.027,91					0	69.027,91
212	1896	22.6.2021	235	8.6.2021	91.275,63	Caromet SA	c/val reparatii locomotive	Exploatare			8.6.2021		91.275,63					0	91.275,63
213	1897	22.6.2021	240	9.6.2021	128.467,40	Caromet SA	c/val reparatii locomotive	Exploatare			9.6.2021		128.467,40					0	128.467,40
214	1898	22.6.2021	59385	14.6.2021	455,00	Gral Medical	c/val medicina muncii	Exploatare	Rentea Adelina Cristina	60	13.8.2021	23.3.2021	455,00					0	455,00
215	1899	22.6.2021	1961	15.6.2021	24.525,90	Dataware	c/val achizitii laptop	Exploatare	Radu Daniel	60	14.8.2021		24.525,90					0	24.525,90
216	1900	22.6.2021	10284	22.6.2021	1.654,10	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	21.8.2021	23.3.2021	1.654,10					0	1.654,10
217	1901	22.6.2021	104332	15.6.2021	568.792,63	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	15.7.2021		568.792,63					0	568.792,63

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218	1902	22.6.2021	104333	15.6.2021	15.734,18	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Cazan Laura Mihaela	30	15.7.2021	23.3.2021	15.734,18					0	15.734,18
219	1903	22.6.2021	159038	16.6.2021	7.728,65	Afer	c/val avizare locomotive	Exploatare	Mihai Marian	1	17.6.2021	23.3.2021	7.728,65	OP	2189	14.6.2021	7.728,65	0	0,00
220	1904	22.6.2021	15050	22.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		125.783,00					0	125.783,00
221	1905	22.6.2021	15051	22.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		48.552,00					0	48.552,00
222	1906	22.6.2021	15053	22.6.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		12.614,00					0	12.614,00
223	1907	22.6.2021	15054	22.6.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		20.706,00					0	20.706,00
224	1908	22.6.2021	15055	22.6.2021	10.682,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		10.682,63					0	10.682,63
225	1909	22.6.2021	15056	22.6.2021	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		125.783,00					0	125.783,00
226	1910	22.6.2021	15057	22.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		48.552,00					0	48.552,00
227	1911	22.6.2021	15058	22.6.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		12.257,00					0	12.257,00
228	1912	22.6.2021	15059	22.6.2021	12.614,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		12.614,00					0	12.614,00
229	1913	22.6.2021	15060	22.6.2021	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		20.706,00					0	20.706,00
230	1914	22.6.2021	15061	22.6.2021	15.095,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		15.095,15					0	15.095,15
231	1915	22.6.2021	15062	22.6.2021	110.908,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		110.908,00					0	110.908,00
232	1916	22.6.2021	15063	22.6.2021	28.174,44	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		28.174,44					0	28.174,44
233	1917	22.6.2021	15064	22.6.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		126.378,00					0	126.378,00
234	1918	22.6.2021	15065	22.6.2021	49.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		49.552,00					0	49.552,00
235	1919	22.6.2021	15066	22.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		14.280,00					0	14.280,00
236	1920	22.6.2021	15067	22.6.2021	85.162,35	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		85.162,35					0	85.162,35
237	1921	22.6.2021	15068	22.6.2021	126.378,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		126.378,00					0	126.378,00
238	1922	22.6.2021	15069	22.6.2021	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		48.552,00					0	48.552,00
239	1923	22.6.2021	15070	22.6.2021	10.353,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		10.353,00					0	10.353,00
240	1924	22.6.2021	15071	22.6.2021	14.280,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		14.280,00					0	14.280,00
241	1925	22.6.2021	15072	22.6.2021	17.095,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		17.095,54					0	17.095,54
242	1926	22.6.2021	15073	22.6.2021	12.257,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare		60	21.8.2021		12.257,00					0	12.257,00
243	1927	22.6.2021	21633	22.6.2021	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Duminica Gabriela Carolina	30	22.7.2021	24.6.2021	9.599,97					0	9.599,97

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244	1928	22.6.2021	21709	22.6.2021	83.485,64	GEI Palat	c/val chirie	Exploatare	Duminica Gabriela Carolina	30	22.7.2021	24.6.2021	83.485,64					0	83.485,64
245	1929	23.6.2021	6301239136	18.6.2021	53.404,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2021	24.6.2021	53.404,49					0	53.404,49
246	1930	23.6.2021	6301239390	18.6.2021	-523,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2021	24.6.2021	-523,47					0	-523,47
247	1931	23.6.2021	6301237875	16.6.2021	53.532,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021	24.6.2021	53.532,69					0	53.532,69
248	1932	23.6.2021	6301238632	16.6.2021	-224,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2021	24.6.2021	-224,34					0	-224,34
249	1933	23.6.2021	6301237896	16.6.2021	133.367,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2021	24.6.2021	133.367,00					0	133.367,00
250	1934	23.6.2021	6301238704	17.6.2021	-760,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2021	24.6.2021	-760,54					0	-760,54
251	1935	23.6.2021	104326	31.5.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.6.2021		374.838,10					0	374.838,10
252	1936	23.6.2021	104327	31.5.2021	9.950,78	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.6.2021		9.950,78					0	9.950,78
253	1937	23.6.2021	104328	31.5.2021	5.690,58	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.6.2021		5.690,58					0	5.690,58
254	1938	23.6.2021	104330	31.5.2021	74.905,74	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.6.2021		74.905,74					0	74.905,74
255	1939	23.6.2021	104331	31.5.2021	15.191,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.6.2021		15.191,54					0	15.191,54
256	1940	23.6.2021	603410818	17.6.2021	1.497,01	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.7.2021	24.6.2021	1.497,01					0	1.497,01
257	1941	23.6.2021	577633	22.6.2021	8.270,50	Digisign	c/val semnatura electronica	Exploatare	Radu Daniel	60	21.8.2021		8.270,50					0	8.270,50
258	1942	23.6.2021	1000863	22.6.2021	2.547.075,27	CNCFR	c/val prestatii noin tui	Exploatare		30	22.7.2021		2.547.075,27					0	2.547.075,27
259	1943	23.6.2021	1000864	22.6.2021	22.884.948,70	CNCFR	c/val regularizare TUI	Exploatare		30	22.7.2021		22.884.948,70					0	22.884.948,70
260	1944	24.6.2021	30001944	22.6.2021	73.382,54	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	21.8.2021		73.382,54					0	73.382,54
261	1945	24.6.2021	30001945	22.6.2021	73.304,00	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	21.8.2021		73.304,00					0	73.304,00
262	1946	24.6.2021	30001945	22.6.2021	22.193,50	Electroputere VFU	c/val reparatii locomotive	Exploatare		60	21.8.2021		22.193,50					0	22.193,50
263	1947	24.6.2021	104343	23.6.2021	8.733.830,39	SCRL BRASOV	c/val reparatii generale mai	Exploatare		30	23.7.2021		8.733.830,39					0	8.733.830,39
264	1948	24.6.2021	104334	15.6.2021	195.953,73	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	15.7.2021		195.953,73					0	195.953,73
265	1949	24.6.2021	104339	23.6.2021	197.436,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	23.7.2021		197.436,47					0	197.436,47
266	1950	24.6.2021	104336	22.6.2021	26.235,93	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	22.7.2021		26.235,93					0	26.235,93
267	1951	24.6.2021	104337	22.6.2021	148.663,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	22.7.2021		148.663,13					0	148.663,13
268	1952	24.6.2021	104338	23.6.2021	20.202,63	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	23.7.2021		20.202,63					0	20.202,63
269	1953	24.6.2021	6301239277	18.6.2021	133.489,86	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.489,86					0	133.489,86

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270	1954	24.6.2021	6301241100	23.6.2021	-379,25	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-379,25					0	-379,25
271	1955	24.6.2021	6301239156	18.6.2021	133.484,51	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.484,51					0	133.484,51
272	1956	24.6.2021	6301241098	23.6.2021	-694,40	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-694,40					0	-694,40
273	1957	24.6.2021	6301239138	18.6.2021	133.094,59	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2021	25.6.2021	133.094,59					0	133.094,59
274	1958	24.6.2021	6301239672	18.6.2021	133.244,15	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.244,15					0	133.244,15
275	1959	24.6.2021	6301241101	23.6.2021	-347,19	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-347,19					0	-347,19
276	1960	24.6.2021	6301239859	19.6.2021	133.799,66	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.799,66					0	133.799,66
277	1961	24.6.2021	6301241102	23.6.2021	-689,60	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-689,60					0	-689,60
278	1962	24.6.2021	6301239869	19.6.2021	133.788,99	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.788,99					0	133.788,99
279	1963	24.6.2021	6301241099	23.6.2021	-571,55	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-571,55					0	-571,55
280	1964	24.6.2021	6301239540	18.6.2021	133.019,81	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	21.8.2021	25.6.2021	133.019,81					0	133.019,81
281	1965	24.6.2021	6301239947	21.6.2021	53.591,45	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	53.591,45					0	53.591,45
282	1966	24.6.2021	6301241104	23.6.2021	-69,44	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-69,44					0	-69,44
283	1967	24.6.2021	6301240238	22.6.2021	133.046,51	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.046,51					0	133.046,51
284	1968	24.6.2021	6301241105	23.6.2021	-1.046,94	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-1.046,94					0	-1.046,94
285	1969	24.6.2021	6301240237	22.6.2021	133.730,22	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.730,22					0	133.730,22
286	1970	24.6.2021	6301241106	23.6.2021	-245,71	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	-245,71					0	-245,71
287	1971	24.6.2021	2611	23.6.2021	7.735,00	Neoconsult	c/val servicii evaluare material rulant	Exploatare	Radulescu Mihaela	60	22.8.2021		7.735,00					0	7.735,00
288	1972	24.6.2021	6301239287	18.6.2021	133.869,11	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	133.869,11					0	133.869,11
289	1973	24.6.2021	6301241265	23.6.2021	-1.185,81	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	-1.185,81					0	-1.185,81
290	1974	24.6.2021	6301240942	23.6.2021	53.292,32	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	53.292,32					0	53.292,32
291	1975	24.6.2021	6301240338	22.6.2021	134.056,06	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	134.056,06					0	134.056,06
292	1976	24.6.2021	6301241264	23.6.2021	-2.013,75	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	-2.013,75					0	-2.013,75
293	1977	24.6.2021	6301240892	23.6.2021	53.522,00	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	22.8.2021	25.6.2021	53.522,00					0	53.522,00
294	1978	24.6.2021	6301241263	23.6.2021	-320,49	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2021	25.6.2021	-320,49					0	-320,49
295	1979	24.6.2021	2251	18.6.2021	7.555,33	Orange	c/val abonament telefonie mobila	Exploatare	Frigioiu Cristina Elena	60	17.8.2021		7.555,33					0	7.555,33

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
296	1980	25.6.2021	37379983	7.6.2021	6.933,62	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	6.8.2021		6.933,62					0	6.933,62
297	1981	25.6.2021	21000293	24.6.2021	2.475.774,77	Reloc SA	c/val reparatii locomotive	Exploatare		60	23.8.2021		2.475.774,77					0	2.475.774,77
298	1982	25.6.2021	21000294	24.6.2021	915.293,94	Reloc SA	c/val reparatii locomotive	Exploatare		60	23.8.2021		915.293,94					0	915.293,94
299	1983	25.6.2021	21000295	24.6.2021	314.874,00	Reloc SA	c/val reparatii locomotive	Exploatare		60	23.8.2021		314.874,00					0	314.874,00
300	1984	25.6.2021	21000296	24.6.2021	105.468,05	Reloc SA	c/val reparatii locomotive	Exploatare		60	23.8.2021		105.468,05					0	105.468,05
301	1985	25.6.2021	957938_21	24.6.2021	5.845.654,06	Electrificare CFR	c/val partial mai	Exploatare	Bucur Marius Valentin	15	9.7.2021		5.845.654,06					0	5.845.654,06