**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 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 26 | 26 | 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 | OP | 754 | 20.7.2021 | 14.137,44 | 166 | 0,00 |
| 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 |

| 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 |
| 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 |

| 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 |
| 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 |

| 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 |
| 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 |

| 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 |
| 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 |

| 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 |
| 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 |

| 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 |
| 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 |

| 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 |
| 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 |

| 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 |
| 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 | 63,05 | Cncfr | c/val regim de performanta | Exploatare | Ristea Aurelian | 30 | 20.2.2021 | 26.1.2021 | 63,05 | OP | 829 | 2.8.2021 | 63,05 | 163 | 0,00 |
| 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 | OP | 793 | 30.7.2021 | 1.445.882,51 | 160 | 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 |
| 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 | OP | 792 | 30.7.2021 | 870.948,98 | 160 | 0,00 |
| 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 | 10033945 | 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 | OP | 799 | 30.7.2021 | 14.241,22 | 156 | 0,00 |
| 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 |

| 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 |
| 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 |

| 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 |
| 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 |

| 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 |
| 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 |

| 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 |
| 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 | 601157401 | 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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| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 192 | 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 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 218 | 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 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 244 | 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 | OP | 660 | 30.6.2021 | 97.090,24 | 75 | 0,00 |
| 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 | OP | 693 | 9.7.2021 | 3.442,77 | 88 | 162,23 |
| 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 | 162,23 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 267 | 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 |
| 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 |

| 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 |
| 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 |
| 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 | 0124 | 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 | OC | 3574 | 23.6.2021 | 1.758,25 | 175 | 29.195,31 |
| 297 | 587 | 24.2.2021 | 0124 | 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 | OC | 4647 | 13.8.2021 | 5.654,88 | 226 | 23.540,43 |
| 297 | 587 | 24.2.2021 | 0124 | 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 | 23.540,43 |
| 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 | OC | 4081 | 14.7.2021 | 57.407,06 | 195 | 554.381,74 |
| 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 | OC | 4503 | 30.7.2021 | 33.153,65 | 211 | 521.228,09 |
| 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 | 521.228,09 |
| 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 | OP | 794 | 30.7.2021 | 2.359.071,47 | 126 | 0,00 |
| 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 |

| 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 |
| 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 |
| 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 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 339 | 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 |
| 2 | 634 | 1.3.2021 | 100037574 | 25.2.2021 | 13.435,02 | CNCFR | c/val comision 5% vanz.legitimatii | Exploatare | Frigioiu Cristina Elena | 30 | 27.3.2021 | 2.3.2021 | 13.435,02 | OP | 800 | 30.7.2021 | 13.435,02 | 125 | 0,00 |
| 3 | 635 | 1.3.2021 | 100037572 | 25.2.2021 | 2.199,25 | CNCFR | c/val regim de performanta | Exploatare | Savescu Mihai | 30 | 27.3.2021 | 10.3.2021 | 2.199,25 | OP | 829 | 2.8.2021 | 2.199,25 | 128 | 0,00 |
| 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 |

| 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 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 | OP | 661 | 30.6.2021 | 10.000,00 | 52 | 40.170,30 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 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 | 697 | 9.7.2021 | 36.420,60 | 61 | 3.749,70 |
| 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 | 738 | 15.7.2021 | 3.749,70 | 67 | 0,00 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 | OP | 694 | 9.7.2021 | 82.137,14 | 56 | 31.424,08 |
| 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 | OP | 736 | 15.7.2021 | 31.424,08 | 62 | 0,00 |
| 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 | OP | 736 | 15.7.2021 | 10.798,77 | | 0,00 |
| 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 | OP | 736 | 15.7.2021 | 57.777,15 | 62 | 450.483,75 |
| 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 | OP | 772 | 28.7.2021 | 450.483,75 | 75 | 0,00 |
| 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 |

| 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 |
| 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 |
| 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 | OP | 772 | 28.7.2021 | 34.218,76 | 75 | 0,00 |
| 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 | OP | 772 | 28.7.2021 | 311.838,41 | 75 | 0,00 |
| 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 |

| 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 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 |

| 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 |
| 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 | OP | 772 | 28.7.2021 | 55.366,04 | 72 | 0,00 |
| 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 |
| 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 | OP | 734 | 15.7.2021 | 9.994,07 | 61 | 470,93 |
| 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 | 470,93 |
| 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 |

| 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 |
| 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 |
| 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 | OP | 795 | 30.7.2021 | 2.359.071,47 | 100 | 0,00 |
| 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 |

| 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 |
| 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 |
| 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 | OP | 829 | 2.8.2021 | 1.070,39 | 100 | 0,00 |
| 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 | OP | 801 | 30.7.2021 | 13.511,90 | 93 | 0,00 |
| 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 |

| 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 |
| 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 | OP | 660 | 30.6.2021 | 2.909,76 | 61 | 17.862,86 |
| 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 | OP | 694 | 9.7.2021 | 17.862,86 | 70 | 0,00 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 46 | 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 |
| 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 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 72 | 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 | OP | 738 | 15.7.2021 | 56.250,30 | 44 | 219.829,70 |
| 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 | OP | 816 | 30.7.2021 | 50.000,00 | 59 | 169.829,70 |
| 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 | OP | 833 | 2.8.2021 | 169.829,70 | 62 | 0,00 |
| 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 | OP | 738 | 15.7.2021 | 80.170,30 | 44 | 0,00 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 |

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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 |
| 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 |
| 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 | OP | 698 | 9.7.2021 | 15.510,75 | 33 | 0,00 |
| 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 |

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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 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 | OP | 831 | 2.8.2021 | 34.478,63 | 60 | 0,00 |
| 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 | OC | 4015 | 7.7.2021 | 33.764,26 | 34 | 474.496,64 |
| 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 | OP | 772 | 28.7.2021 | 93.677,14 | 55 | 380.819,50 |
| 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 | OP | 831 | 2.8.2021 | 380.819,50 | 60 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 69.602,04 | 60 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 6.772,81 | 60 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 44.031,55 | 60 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 4.277,53 | 60 | 0,00 |
| 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 |

| 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 |
| 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 | OP | 831 | 2.8.2021 | 402.212,67 | 50 | 0,00 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 |

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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 |
| 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 |
| 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 |

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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 |
| 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 | OP | 796 | 30.7.2021 | 2.359.071,47 | 71 | 0,00 |
| 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 | OP | 734 | 15.7.2021 | 7.687,75 | 32 | 362,25 |
| 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 | 362,25 |
| 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 | OP | 734 | 15.7.2021 | -33,42 | 26 | -1,58 |
| 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 | -1,58 |
| 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 | OP | 659 | 30.6.2021 | 10.000,00 | 41 | 63.485,64 |
| 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 | OP | 692 | 9.7.2021 | 26.271,91 | 50 | 37.213,73 |
| 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 | 735 | 15.7.2021 | 37.213,73 | 56 | 0,00 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 348 | 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 | OP | 696 | 9.7.2021 | 20.000,00 | 13 | 79.244,81 |
| 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 | OP | 737 | 15.7.2021 | 79.244,81 | 19 | 0,00 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 |

| 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 |
| 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 | OP | 772 | 28.7.2021 | 20.772,62 | 60 | 0,00 |
| 39 | 1410 | 5.5.2021 | 175 | 29.4.2021 | 33.643,28 | Informatica | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 29.5.2021 | 10.5.2021 | 33.643,28 | OP | 772 | 28.7.2021 | 33.643,28 | 60 | 0,00 |
| 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 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 44 | 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 | OP | 646 | 28.6.2021 | 20.000,00 | 24 | 0,00 |
| 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 | OP | 735 | 15.7.2021 | 428,40 | 40 | 0,00 |
| 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 |
| 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 |

| 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 |
| 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 | OP | 645 | 28.6.2021 | 1.545,81 | 2 | 0,00 |
| 73 | 1444 | 7.5.2021 | 10673829 | 7.5.2021 | 188,03 | Cumpana | c/val bidoane apa 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 |
| 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 | OP | 739 | 15.7.2021 | 25.156,03 | 6 | 0,00 |
| 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 | OP | 833 | 2.8.2021 | 80.170,30 | 24 | 0,00 |
| 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 | OP | 706 | 12.7.2021 | 7.200,00 | 3 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 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 | OP | 802 | 30.7.2021 | 15.257,87 | 54 | 0,00 |
| 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 | 8.330,00 | Gelid Actuarial Company | c/val servicii raportare | Exploatare | Simionescu Anisoara | 60 | 10.7.2021 | 12.5.2021 | 8.330,00 | OP | 710 | 12.7.2021 | 8.330,00 | 2 | 0,00 |
| 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 | OP | 733 | 15.7.2021 | 124.932,01 | 4 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 863,43 | 22 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 3.847,29 | 22 | 0,00 |
| 114 | 1485 | 13.5.2021 | 213 | 12.5.2021 | 19.236,45 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 11.7.2021 | 19.5.2021 | 19.236,45 | OP | 831 | 2.8.2021 | 19.236,45 | 22 | 0,00 |
| 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 |

| 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 |
| 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 | OP | 690 | 9.7.2021 | 29.442,02 | 13 | 140.000,00 |
| 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 | OP | 732 | 15.7.2021 | 30.000,00 | 19 | 110.000,00 |
| 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 | OP | 808 | 30.7.2021 | 50.000,00 | 34 | 60.000,00 |
| 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 | OP | 826 | 2.8.2021 | 60.000,00 | 37 | 0,00 |
| 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 |
| 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 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 144 | 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 | OP | 831 | 2.8.2021 | 360.724,77 | 20 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 508.260,90 | 21 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 113.748,15 | 21 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 10.918,37 | 21 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 17.253,32 | 20 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 17.253,32 | 20 | 0,00 |
| 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 | OP | 734 | 15.7.2021 | 66,85 | 3 | 3,15 |
| 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 | 3,15 |
| 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 | OP | 680 | 5.7.2021 | 263,89 | 0 | 0,00 |
| 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 | OP | 683 | 6.7.2021 | 139,28 | 0 | 0,00 |
| 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 | OP | 712 | 12.7.2021 | 34,60 | 1 | 0,00 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 195 | 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 | 6301221742 | 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 |
| 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 |

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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 |
| 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 | 21544 | 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 | OP | 811 | 30.7.2021 | 30.000,00 | 41 | 53.485,64 |
| 232 | 1603 | 21.5.2021 | 21544 | 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 | OP | 830 | 2.8.2021 | 53.485,64 | 44 | 0,00 |
| 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 | OP | 735 | 15.7.2021 | 9.599,97 | 26 | 0,00 |
| 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 | OP | 755 | 21.7.2021 | 7.134,69 | 10 | 0,00 |
| 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 | OP | 747 | 19.7.2021 | 7.633,80 | 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 |
| 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 | OP | 797 | 30.7.2021 | 3.007.607,27 | 40 | 0,00 |
| 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 | OP | 815 | 30.7.2021 | 29.244,81 | 7 | 70.000,00 |
| 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 | OP | 832 | 2.8.2021 | 70.000,00 | 10 | 0,00 |
| 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 | 5493 | 25.5.2021 | 118.930,69 | Agifer | c/val prestatii aprilie | Exploatare | Moroeanu Iuliana | 60 | 24.7.2021 | 28.5.2021 | 118.930,69 | OP | 809 | 30.7.2021 | 50.000,00 | 6 | 68.930,69 |
| 262 | 1633 | 26.5.2021 | 5493 | 25.5.2021 | 118.930,69 | Agifer | c/val prestatii aprilie | Exploatare | Moroeanu Iuliana | 60 | 24.7.2021 | 28.5.2021 | 118.930,69 | OP | 827 | 2.8.2021 | 68.930,69 | 9 | 0,00 |
| 263 | 1634 | 26.5.2021 | 32074296 | 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 | OP | 680 | 5.7.2021 | 6.699,09 | 0 | 0,00 |
| 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 | OP | 719 | 13.7.2021 | 9.550,00 | 0 | 0,00 |
| 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 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 270 | 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 |
| 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 | OP | 735 | 15.7.2021 | 59.958,63 | 15 | 0,00 |
| 278 | 1649 | 31.5.2021 | 21/DIV068 | 11.3.2021 | 36.105,87 | Caromet SA | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 12.3.2021 | 2.6.2021 | 36.105,87 | OC | 3244 | 7.6.2021 | 25.989,90 | 87 | 10.115,97 |
| 278 | 1649 | 31.5.2021 | 21/DIV068 | 11.3.2021 | 36.105,87 | Caromet SA | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 12.3.2021 | 2.6.2021 | 36.105,87 | OP | 791 | 29.7.2021 | 10.115,97 | 139 | 0,00 |
| 279 | 1650 | 31.5.2021 | 21/DIV121 | 15.4.2021 | 6.063,57 | Caromet SA | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 16.4.2021 | 2.6.2021 | 6.063,57 | OP | 791 | 29.7.2021 | 6.063,57 | 104 | 0,00 |
| 280 | 1651 | 31.5.2021 | 0012 | 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 |

| 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 |
| 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 |
| 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 | OP | 783 | 28.7.2021 | 117.572,00 | 2 | 0,00 |
| 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 | OP | 826 | 2.8.2021 | 161.413,96 | 25 | 0,00 |
| 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 |

| 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 |
| 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 |
| 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 | OP | 667 | 1.7.2021 | 126,53 | 0 | 0,00 |
| 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 | OC | 4223 | 16.7.2021 | 7.497,00 | 16 | 13.275,62 |
| 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 | OP | 831 | 2.8.2021 | 13.275,62 | 33 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 34.165,63 | 33 | 0,00 |
| 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 | 3.6.2021 | 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 | 3.6.2021 | 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 |

| 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 |
| 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 |
| 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 | OP | 803 | 30.7.2021 | 15.342,61 | 30 | 0,00 |
| 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 |

| 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 |
| 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 | OP | 675 | 2.7.2021 | 691,39 | 1 | 0,00 |
| 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 | OP | 830 | 2.8.2021 | 166,99 | 30 | 0,00 |
| 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 | OP | 830 | 2.8.2021 | 856,80 | 30 | 0,00 |
| 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 | OP | 735 | 15.7.2021 | 2.139,51 | 15 | 0,00 |
| 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 | OP | 695 | 9.7.2021 | 118,00 | 7 | 0,00 |
| 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 | OP | 695 | 9.7.2021 | 118,00 | 6 | 0,00 |
| 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 |

| 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 |
| 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 |
| 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 | 80.170,30 | Rot Systems | c/val servicii Rotiket | Exploatare | Carapcea Aurelia | 60 | 7.8.2021 | 11.6.2021 | 80.170,30 | OP | 903 | 19.8.2021 | 30.000,00 | 12 | 50.170,30 |
| 89 | 1773 | 9.6.2021 | 202110 | 8.6.2021 | 80.170,30 | Rot Systems | c/val servicii Rotiket | Exploatare | Carapcea Aurelia | 60 | 7.8.2021 | 11.6.2021 | 80.170,30 | OP | 962 | 2.9.2021 | 50.170,30 | 26 | 0,00 |
| 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 | Mihai Marian | 30 | 27.6.2021 | 25.6.2021 | 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 | OP | 699 | 9.7.2021 | 10.000,00 | 2 | 20.846,90 |
| 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 | OP | 740 | 15.7.2021 | 20.846,90 | 8 | 0,00 |
| 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 |

| 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 |
| 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 |
| 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 |

| 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 |
| 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 | OP | 711 | 12.7.2021 | 1.008,24 | 2 | 0,00 |
| 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 | OP | 711 | 12.7.2021 | 959,20 | 4 | 0,00 |
| 139 | 1823 | 14.6.2021 | 9091029525 | 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 | OP | 904 | 19.8.2021 | 14.116,95 | 11 | 0,00 |
| 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 |

| 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 |
| 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 | 30.659,76 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.6.2021 | 17.6.2021 | 30.659,76 | OP | 735 | 15.7.2021 | 30.659,76 | 15 | 0,00 |
| 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 | OP | 960 | 2.9.2021 | 55.241,93 | 19 | 311.784,44 |
| 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 | OP | 975 | 6.9.2021 | 311.784,44 | 23 | 0,00 |
| 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 | OP | 975 | 6.9.2021 | 188.215,56 | 23 | 320.045,38 |
| 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 | OP | 982 | 7.9.2021 | 100.000,00 | 24 | 220.045,38 |
| 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 | 220.045,38 |
| 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 | OP | 814 | 30.7.2021 | 107.100,00 | 0 | 0,00 |
| 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 | OP | 831 | 2.8.2021 | 34.165,63 | 18 | 0,00 |
| 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 |

| 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 |
| 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 |
| 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 | OP | 674 | 2.7.2021 | 2.500,00 | 3 | 0,00 |
| 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 | 28.6.2021 | 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 prestari servicii | Exploatare | Moroeanu Iuliana | 60 | 16.8.2021 | 18.6.2021 | 121.213,66 | OP | 901 | 19.8.2021 | 30.000,00 | 3 | 91.213,66 |
| 206 | 1890 | 17.6.2021 | 5559 | 17.6.2021 | 121.213,66 | Agifer | c/val prestari servicii | Exploatare | Moroeanu Iuliana | 60 | 16.8.2021 | 18.6.2021 | 121.213,66 | OP | 958 | 2.9.2021 | 91.213,66 | 17 | 0,00 |
| 207 | 1891 | 18.6.2021 | 14633 | 11.6.2021 | 493,12 | IMI | c/val compensari | Exploatare | Visan Petruta Ibadula | 30 | 11.7.2021 | 23.6.2021 | 493,12 | OP | 707 | 12.7.2021 | 493,12 | 1 | 0,00 |
| 208 | 1892 | 18.6.2021 | 14057 | 17.6.2021 | 607.923,40 | Kapsch | c/val servere | Investitii | Frigioiu Cristina Elena | | 17.6.2021 | 26.6.2021 | 607.923,40 | | | | | 0 | 607.923,40 |

| 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 |
| 209 | 1893 | 18.6.2021 | 37379987 | 7.6.2021 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Radu Daniel | 60 | 6.8.2021 | 23.6.2021 | 263,89 | OP | 868 | 6.8.2021 | 263,89 | 0 | 0,00 |
| 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 | 23.6.2021 | 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 | Ilie Mihail Marius | | 8.6.2021 | 23.6.2021 | 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 | Ilie Mihail Marius | | 8.6.2021 | 2.7.2021 | 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 | Ilie Mihail Marius | | 9.6.2021 | 2.7.2021 | 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 | 23.6.2021 | 455,00 | OP | 902 | 19.8.2021 | 434,52 | 6 | 20,48 |
| 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 | 23.6.2021 | 455,00 | | | | | 0 | 20,48 |
| 215 | 1899 | 22.6.2021 | 1961 | 15.6.2021 | 24.525,90 | Dataware | c/val achizitii laptop | Exploatare | Radu Daniel | 60 | 14.8.2021 | 25.6.2021 | 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 | 23.6.2021 | 1.654,10 | OP | 766 | 27.7.2021 | 1.654,10 | 0 | 0,00 |
| 217 | 1901 | 22.6.2021 | 104332 | 15.6.2021 | 568.792,63 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 15.7.2021 | 28.6.2021 | 568.792,63 | | | | | 0 | 568.792,63 |
| 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 | 23.6.2021 | 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 | 23.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 126.378,00 | | | | | 0 | 126.378,00 |

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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 |
| 234 | 1918 | 22.6.2021 | 15065 | 22.6.2021 | 49.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | Cazan Laura Mihaela | 60 | 21.8.2021 | 25.6.2021 | 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 | OP | 830 | 2.8.2021 | 9.599,97 | 11 | 0,00 |
| 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 | OP | 959 | 2.9.2021 | 83.485,64 | 42 | 0,00 |
| 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 | Oblu Ion Adrian | 30 | 30.6.2021 | 25.6.2021 | 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 | Ilie Mihail Marius | 30 | 30.6.2021 | 1.7.2021 | 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 | Ilie Mihail Marius | 30 | 30.6.2021 | 1.7.2021 | 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 | Ilie Mihail Marius | 30 | 30.6.2021 | 5.7.2021 | 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 | 25.6.2021 | 8.270,50 | OP | 911 | 23.8.2021 | 8.270,50 | 2 | 0,00 |
| 258 | 1942 | 23.6.2021 | 100040863 | 22.6.2021 | 2.547.075,27 | CNCFR | c/val prestatii non tui | Exploatare | Moroeanu Iuliana | 30 | 22.7.2021 | 30.6.2021 | 2.547.075,27 | OP | 798 | 30.7.2021 | 2.547.075,27 | 8 | 0,00 |
| 259 | 1943 | 23.6.2021 | 1000864 | 22.6.2021 | 22.884.948,70 | CNCFR | c/val regularizare TUI | Exploatare | Moroeanu Iuliana | 30 | 22.7.2021 | 30.6.2021 | 22.884.948,70 | | | | | 0 | 22.884.948,70 |

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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 |
| 260 | 1944 | 24.6.2021 | 30001944 | 22.6.2021 | 73.382,54 | Electroputere VFU | act DV3/4/556/28.6.2021 | Exploatare | RETURNAT | 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 | act DV3/4/556/28.6.2021 | Exploatare | RETURNAT | 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 | Ilie Mihail Marius | 60 | 21.8.2021 | 1.7.2021 | 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 | Ilie Mihail Marius | 30 | 23.7.2021 | 12.7.2021 | 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 | Ilie Mihail Marius | 30 | 15.7.2021 | 1.7.2021 | 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 | Ilie Mihail Marius | 30 | 23.7.2021 | 1.7.2021 | 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 | Mihai Marian | 30 | 22.7.2021 | 19.7.2021 | 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 | Mihai Marian | 30 | 22.7.2021 | 19.7.2021 | 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 | Mihai Marian | 30 | 23.7.2021 | 19.7.2021 | 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 |
| 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 |

| 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 |
| 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 | 25.6.2021 | 7.735,00 | OP | 912 | 23.8.2021 | 7.735,00 | 1 | 0,00 |
| 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 | 25.6.2021 | 7.555,33 | OP | 890 | 17.8.2021 | 7.555,33 | 0 | 0,00 |
| 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 | 25.6.2021 | 6.933,62 | OP | 868 | 6.8.2021 | 6.933,62 | 0 | 0,00 |
| 297 | 1981 | 25.6.2021 | 21000293 | 24.6.2021 | 2.475.774,77 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 23.8.2021 | 7.7.2021 | 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 | Oblu Ion Adrian | 60 | 23.8.2021 | 7.7.2021 | 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 | Oblu Ion Adrian | 60 | 23.8.2021 | 7.7.2021 | 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 | Oblu Ion Adrian | 60 | 23.8.2021 | 7.7.2021 | 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 | 25.6.2021 | 5.845.654,06 | OP | 709 | 12.7.2021 | 5.845.654,06 | 3 | 0,00 |
| 302 | 1986 | 28.6.2021 | 1027262 | 24.6.2021 | 99.244,81 | Q'net International Buc | c/val servicii mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 23.8.2021 | 30.6.2021 | 99.244,81 | OP | 961 | 2.9.2021 | 99.244,81 | 10 | 0,00 |
| 303 | 1987 | 28.6.2021 | 247 | 16.6.2021 | 50.958,67 | Caromet SA | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 15.8.2021 | 5.7.2021 | 50.958,67 | | | | | 0 | 50.958,67 |
| 304 | 1988 | 28.6.2021 | 30001947 | 25.6.2021 | 308.826,42 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Dragomir Adina | 60 | 24.8.2021 | 1.7.2021 | 308.826,42 | | | | | 0 | 308.826,42 |
| 305 | 1989 | 28.6.2021 | 30001948 | 25.6.2021 | 323.868,02 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Dragomir Adina | 60 | 24.8.2021 | 1.7.2021 | 323.868,02 | | | | | 0 | 323.868,02 |
| 306 | 1990 | 29.6.2021 | 957967_21 | 28.6.2021 | 7.214,79 | Electrificare CFR | c/val final aprilie | Exploatare | Bucur Marius Valentin | 15 | 13.7.2021 | 30.6.2021 | 7.214,79 | OP | 725 | 14.7.2021 | 7.214,79 | 1 | 0,00 |
| 307 | 1991 | 29.6.2021 | 104348 | 28.6.2021 | 137.129,65 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 28.7.2021 | 19.7.2021 | 137.129,65 | | | | | 0 | 137.129,65 |
| 308 | 1992 | 29.6.2021 | 104349 | 28.6.2021 | 29.036,00 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 28.7.2021 | 19.7.2021 | 29.036,00 | | | | | 0 | 29.036,00 |
| 309 | 1993 | 29.6.2021 | 104350 | 28.6.2021 | 65.367,89 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 28.7.2021 | 19.7.2021 | 65.367,89 | | | | | 0 | 65.367,89 |
| 310 | 1994 | 29.6.2021 | 104351 | 28.6.2021 | 9.036.507,83 | SCRL BRASOV | c/val reparatii generale aprilie | Exploatare | Ilie Mihail Marius | 30 | 28.7.2021 | 5.7.2021 | 9.036.507,83 | | | | | 0 | 9.036.507,83 |
| 311 | 1995 | 29.6.2021 | 100040904 | 28.6.2021 | 17.621,19 | CNCFR | c/val comision 5% | Exploatare | Voda Calin Teodor | 30 | 28.7.2021 | 1.7.2021 | 17.621,19 | OP | 804 | 30.7.2021 | 17.621,19 | 2 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 312 | 1996 | 29.6.2021 | 104344 | 24.6.2021 | -112.789,65 | SCRL BRASOV | c/val storno | Exploatare | Ilie Mihail Marius | 30 | 24.7.2021 | 12.7.2021 | -112.789,65 | | | | | 0 | -112.789,65 |
| 313 | 1997 | 30.6.2021 | 707727 | 24.6.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 24.7.2021 | 30.6.2021 | 109,96 | OP | 813 | 30.7.2021 | 109,96 | 6 | 0,00 |
| 314 | 1998 | 30.6.2021 | 707728 | 24.6.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 24.7.2021 | 30.6.2021 | 109,96 | OP | 813 | 30.7.2021 | 109,96 | 6 | 0,00 |
| 315 | 1999 | 30.6.2021 | 707731 | 24.6.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 24.7.2021 | 30.6.2021 | 109,96 | OP | 813 | 30.7.2021 | 109,96 | 6 | 0,00 |
| 316 | 2000 | 30.6.2021 | 707732 | 24.6.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 24.7.2021 | 30.6.2021 | 109,96 | OP | 813 | 30.7.2021 | 109,96 | 6 | 0,00 |
| 317 | 2001 | 30.6.2021 | 707733 | 24.6.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 24.7.2021 | 30.6.2021 | 109,96 | OP | 813 | 30.7.2021 | 109,96 | 6 | 0,00 |
| 318 | 2002 | 30.6.2021 | 707734 | 24.6.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 24.7.2021 | 30.6.2021 | 109,96 | OP | 813 | 30.7.2021 | 109,96 | 6 | 0,00 |
| 319 | 2003 | 30.6.2021 | 707736 | 24.6.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 24.7.2021 | 30.6.2021 | 109,96 | OP | 813 | 30.7.2021 | 109,96 | 6 | 0,00 |
| 320 | 2004 | 30.6.2021 | 707737 | 24.6.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 24.7.2021 | 30.6.2021 | 109,96 | OP | 813 | 30.7.2021 | 109,96 | 6 | 0,00 |
| 321 | 2005 | 30.6.2021 | 707738 | 24.6.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 24.7.2021 | 30.6.2021 | 109,96 | OP | 813 | 30.7.2021 | 109,96 | 6 | 0,00 |
| 322 | 2006 | 30.6.2021 | 63276 | 30.6.2021 | 59.958,63 | GEI Palat | c/val prestari servicii | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2021 | 5.7.2021 | 59.958,63 | OP | 830 | 2.8.2021 | 59.958,63 | 3 | 0,00 |
| 323 | 2007 | 30.6.2021 | 30001949 | 28.6.2021 | 1.089.278,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 27.8.2021 | 5.7.2021 | 1.089.278,40 | | | | | 0 | 1.089.278,40 |
| 324 | 2008 | 30.6.2021 | 30001950 | 28.6.2021 | -9.139,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 27.8.2021 | 5.7.2021 | -9.139,20 | | | | | 0 | -9.139,20 |
| 325 | 2009 | 30.6.2021 | 7861545 | 28.6.2021 | 287,04 | Aqvila Prod | c/val produse alimentare | Exploatare | Barbus Gheorghe Dorel | 30 | 28.7.2021 | 1.7.2021 | 287,04 | | | | | 0 | 287,04 |
| 326 | 2010 | 30.6.2021 | 8202541773 | 29.6.2021 | 3.434,81 | Quadrant SRL | c/val produse alimentare | Exploatare | Barbus Gheorghe Dorel | 30 | 29.7.2021 | 1.7.2021 | 3.434,81 | | | | | 0 | 3.434,81 |
| 327 | 2011 | 30.6.2021 | 2129847 | 25.6.2021 | 392,40 | Alka Trading | c/val produse alimentare | Exploatare | Barbus Gheorghe Dorel | 30 | 25.7.2021 | 1.7.2021 | 392,40 | | | | | 0 | 392,40 |
| 328 | 2012 | 30.6.2021 | 6301242369 | 25.6.2021 | 53.404,49 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 24.8.2021 | 5.7.2021 | 53.404,49 | | | | | 0 | 53.404,49 |
| 329 | 2013 | 30.6.2021 | 6301243501 | 28.6.2021 | -202,98 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 27.8.2021 | 5.7.2021 | -202,98 | | | | | 0 | -202,98 |
| 330 | 2014 | 30.6.2021 | 6301241110 | 23.6.2021 | 132.667,27 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 22.8.2021 | 5.7.2021 | 132.667,27 | | | | | 0 | 132.667,27 |
| 331 | 2015 | 30.6.2021 | 6301243500 | 28.6.2021 | -881,35 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 27.8.2021 | 5.7.2021 | -881,35 | | | | | 0 | -881,35 |
| 332 | 2016 | 30.6.2021 | 6301241854 | 24.6.2021 | 252.237,12 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 23.8.2021 | 5.7.2021 | 252.237,12 | | | | | 0 | 252.237,12 |
| 333 | 2017 | 30.6.2021 | 6301243499 | 28.6.2021 | -186,95 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 27.8.2021 | 5.7.2021 | -186,95 | | | | | 0 | -186,95 |
| 334 | 2018 | 30.6.2021 | 6301243416 | 28.6.2021 | 133.655,45 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 27.8.2021 | 5.7.2021 | 133.655,45 | | | | | 0 | 133.655,45 |
| 335 | 2019 | 30.6.2021 | 6301244652 | 29.6.2021 | -758,49 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 28.8.2021 | 5.7.2021 | -758,49 | | | | | 0 | -758,49 |
| 336 | 2020 | 30.6.2021 | 21000301 | 25.6.2021 | 54.125,96 | Reloc SA | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 24.8.2021 | 5.7.2021 | 54.125,96 | | | | | 0 | 54.125,96 |
| 337 | 2021 | 30.6.2021 | 21000302 | 25.6.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 24.8.2021 | 5.7.2021 | 32.606,00 | | | | | 0 | 32.606,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 338 | 2022 | 30.6.2021 | 21000303 | 25.6.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 60 | 24.8.2021 | 5.7.2021 | 32.606,00 | | | | | 0 | 32.606,00 |
| 339 | 2023 | 30.6.2021 | 2481 | 30.6.2021 | 20.400,00 | Paper Print | c/val bilete cfr | Exploatare | Opran Daniel Alexandru | 60 | 29.8.2021 | 1.7.2021 | 20.400,00 | | | | | 0 | 20.400,00 |
| 340 | 2024 | 30.6.2021 | 111656 | 29.6.2021 | 9.520,00 | Census Group | c/val set igiena personala | Exploatare | Barbus Gheorghe Dorel | 60 | 28.8.2021 | 1.7.2021 | 9.520,00 | | | | | 0 | 9.520,00 |
| 341 | 2025 | 30.6.2021 | 21762 | 30.6.2021 | 40,00 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2021 | 5.7.2021 | 40,00 | OP | 830 | 2.8.2021 | 40,00 | 3 | 0,00 |
| 342 | 2026 | 30.6.2021 | 159524 | 29.6.2021 | 2.813,33 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 30.6.2021 | 1.7.2021 | 2.813,33 | OP | 2237 | 23.6.2021 | 2.813,33 | 0 | 0,00 |
| 343 | 2027 | 30.6.2021 | 159491 | 28.6.2021 | 468,89 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 29.6.2021 | 1.7.2021 | 468,89 | OP | 2237 | 23.6.2021 | 468,89 | 0 | 0,00 |
| 1 | 2028 | 1.7.2021 | 275 | 30.6.2021 | 20.772,62 | Informatica | c/val chirie Data Center iunie | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2021 | 5.7.2021 | 20.772,62 | OP | 831 | 2.8.2021 | 20.772,62 | 3 | 0,00 |
| 2 | 2029 | 1.7.2021 | 1775537 | 1.7.2021 | 126,53 | Centrul De Soft | c/val chirie gps | Exploatare | Stan Alexandru Gabriel | 30 | 31.7.2021 | 5.7.2021 | 126,53 | OP | 828 | 2.8.2021 | 126,53 | 2 | 0,00 |
| 3 | 2030 | 1.7.2021 | 7303344 | 30.6.2021 | 218.547,48 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.8.2021 | 5.7.2021 | 218.547,48 | | | | | 0 | 218.547,48 |
| 4 | 2031 | 1.7.2021 | 17823306 | 7.6.2021 | 139,84 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 6.8.2021 | 5.7.2021 | 139,84 | OP | 867 | 6.8.2021 | 139,84 | 0 | 0,00 |
| 5 | 2032 | 1.7.2021 | 20824512 | 29.6.2021 | -0,61 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 28.8.2021 | 5.7.2021 | -0,61 | OP | 867 | 6.8.2021 | -0,61 | 0 | 0,00 |
| 6 | 2033 | 1.7.2021 | 18411519 | 12.6.2021 | 7.423,92 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 11.8.2021 | 5.7.2021 | 7.423,92 | OP | 924 | 26.8.2021 | 7.423,92 | 15 | 0,00 |
| 7 | 2034 | 1.7.2021 | 20824508 | 29.6.2021 | -16,98 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 28.8.2021 | 5.7.2021 | -16,98 | OP | 924 | 26.8.2021 | -16,98 | 0 | 0,00 |
| 8 | 2035 | 1.7.2021 | 957970_21 | 1.7.2021 | 6.913.000,00 | Electrificare CFR | c/val preliminat iulie | Exploatare | Bucur Marius Valentin | 15 | 16.7.2021 | 5.7.2021 | 6.913.000,00 | OC | 26490 | 13.7.2021 | 1.959.854,07 | 0 | 4.953.145,93 |
| 8 | 2035 | 1.7.2021 | 957970_21 | 1.7.2021 | 6.913.000,00 | Electrificare CFR | c/val preliminat iulie | Exploatare | Bucur Marius Valentin | 15 | 16.7.2021 | 5.7.2021 | 6.913.000,00 | OP | 746 | 19.7.2021 | 4.953.145,93 | 3 | 0,00 |
| 9 | 2036 | 1.7.2021 | 6301245421 | 30.6.2021 | 133.340,30 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 30.8.2021 | 5.7.2021 | 133.340,30 | | | | | 0 | 133.340,30 |
| 10 | 2037 | 1.7.2021 | 6301242707 | 25.6.2021 | 133.516,57 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 27.8.2021 | 5.7.2021 | 133.516,57 | | | | | 0 | 133.516,57 |
| 11 | 2038 | 1.7.2021 | 6301243777 | 28.6.2021 | -2.008,41 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 30.8.2021 | 5.7.2021 | -2.008,41 | | | | | 0 | -2.008,41 |
| 12 | 2039 | 1.7.2021 | 6301245146 | 30.6.2021 | 53.570,08 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 29.8.2021 | 5.7.2021 | 53.570,08 | | | | | 0 | 53.570,08 |
| 13 | 2040 | 1.7.2021 | 6301245485 | 30.6.2021 | 272,41 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 29.8.2021 | 5.7.2021 | 272,41 | | | | | 0 | 272,41 |
| 14 | 2041 | 1.7.2021 | 6301243626 | 28.6.2021 | 53.698,27 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 29.8.2021 | 5.7.2021 | 53.698,27 | | | | | 0 | 53.698,27 |
| 15 | 2042 | 1.7.2021 | 6301245480 | 30.6.2021 | -69,44 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 29.8.2021 | 5.7.2021 | -69,44 | | | | | 0 | -69,44 |
| 16 | 2043 | 1.7.2021 | 6301245386 | 30.6.2021 | 133.222,78 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 30.8.2021 | 5.7.2021 | 133.222,78 | | | | | 0 | 133.222,78 |
| 17 | 2044 | 1.7.2021 | 6301246070 | 1.7.2021 | -325,83 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 30.8.2021 | 5.7.2021 | -325,83 | | | | | 0 | -325,83 |
| 18 | 2045 | 1.7.2021 | 15086 | 1.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 19 | 2046 | 1.7.2021 | 15087 | 1.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 20 | 2047 | 1.7.2021 | 15088 | 1.7.2021 | 33.477,08 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 33.477,08 | | | | | 0 | 33.477,08 |
| 21 | 2048 | 1.7.2021 | 15089 | 1.7.2021 | 45.934,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 45.934,00 | | | | | 0 | 45.934,00 |
| 22 | 2049 | 1.7.2021 | 15090 | 1.7.2021 | 60.329,43 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 60.329,43 | | | | | 0 | 60.329,43 |
| 23 | 2050 | 1.7.2021 | 15091 | 1.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 24 | 2051 | 1.7.2021 | 15092 | 1.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 25 | 2052 | 1.7.2021 | 15093 | 1.7.2021 | 8.369,27 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 8.369,27 | | | | | 0 | 8.369,27 |
| 26 | 2053 | 1.7.2021 | 15094 | 1.7.2021 | 11.483,50 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 11.483,50 | | | | | 0 | 11.483,50 |
| 27 | 2054 | 1.7.2021 | 15095 | 1.7.2021 | 61.083,89 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 61.083,89 | | | | | 0 | 61.083,89 |
| 28 | 2055 | 1.7.2021 | 15096 | 1.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 29 | 2056 | 1.7.2021 | 15097 | 1.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 30 | 2057 | 1.7.2021 | 15098 | 1.7.2021 | 13.738,54 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 13.738,54 | | | | | 0 | 13.738,54 |
| 31 | 2058 | 1.7.2021 | 15099 | 1.7.2021 | 22.967,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 22.967,00 | | | | | 0 | 22.967,00 |
| 32 | 2059 | 1.7.2021 | 15100 | 1.7.2021 | 38.658,34 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 7.7.2021 | 38.658,34 | | | | | 0 | 38.658,34 |
| 33 | 2060 | 1.7.2021 | 15101 | 1.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 34 | 2061 | 1.7.2021 | 15102 | 1.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 35 | 2062 | 1.7.2021 | 15103 | 1.7.2021 | 47.267,99 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.8.2021 | 5.7.2021 | 47.267,99 | | | | | 0 | 47.267,99 |
| 36 | 2063 | 2.7.2021 | 167851 | 17.5.2021 | 300,00 | Directia Sanitar Veterinara | c/val tarif ordin | Exploatare | Barbus Gheorghe Dorel | 15 | 1.6.2021 | 5.7.2021 | 300,00 | OP | 687 | 8.7.2021 | 300,00 | 37 | 0,00 |
| 37 | 2064 | 2.7.2021 | 202111 | 1.7.2021 | 80.170,30 | Rot Systems | c/val servicii Rotiket | Exploatare | Carapcea Aurelia | 60 | 30.8.2021 | 5.7.2021 | 80.170,30 | OP | 962 | 2.9.2021 | 80.170,30 | 3 | 0,00 |
| 38 | 2065 | 2.7.2021 | 30001952 | 29.6.2021 | 73.289,72 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 28.8.2021 | 13.7.2021 | 73.289,72 | | | | | 0 | 73.289,72 |
| 39 | 2066 | 2.7.2021 | 30001953 | 29.6.2021 | 73.180,24 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 28.8.2021 | 13.7.2021 | 73.180,24 | | | | | 0 | 73.180,24 |
| 40 | 2067 | 2.7.2021 | 30001954 | 29.6.2021 | 11.995,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 28.8.2021 | 13.7.2021 | 11.995,20 | | | | | 0 | 11.995,20 |
| 41 | 2068 | 2.7.2021 | 104353 | 29.6.2021 | 15.734,18 | SCRL BRASOV | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 30 | 29.7.2021 | 13.7.2021 | 15.734,18 | | | | | 0 | 15.734,18 |
| 42 | 2069 | 2.7.2021 | 30001957 | 30.6.2021 | 315.134,61 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.8.2021 | 13.7.2021 | 315.134,61 | | | | | 0 | 315.134,61 |
| 43 | 2070 | 2.7.2021 | 30001958 | 30.6.2021 | 328.687,52 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.8.2021 | 13.7.2021 | 328.687,52 | | | | | 0 | 328.687,52 |
| 44 | 2071 | 2.7.2021 | 30001959 | 30.6.2021 | -4.736,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.8.2021 | 13.7.2021 | -4.736,20 | | | | | 0 | -4.736,20 |
| 45 | 2072 | 2.7.2021 | 30001960 | 30.6.2021 | 314.169,52 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.8.2021 | 13.7.2021 | 314.169,52 | | | | | 0 | 314.169,52 |

| 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 |
| 46 | 2073 | 2.7.2021 | 30001961 | 30.6.2021 | 4.736,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.8.2021 | 13.7.2021 | 4.736,20 | | | | | 0 | 4.736,20 |
| 47 | 2074 | 2.7.2021 | 5862 | 1.7.2021 | 691,39 | Water Set | c/val chirie dozatoare | Exploatare | Stan Alexandru Gabriel | 30 | 31.7.2021 | 5.7.2021 | 691,39 | OP | 834 | 2.8.2021 | 691,39 | 2 | 0,00 |
| 48 | 2075 | 5.7.2021 | 6502826 | 27.2.2021 | 3.248,37 | Orange | c/val servicii telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 28.4.2021 | 7.7.2021 | 3.248,37 | OP | 940 | 31.8.2021 | 3.248,37 | 125 | 0,00 |
| 49 | 2076 | 5.7.2021 | 2084510 | 29.6.2021 | -31,94 | Orange | c/val servicii telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 28.8.2021 | 7.7.2021 | -31,94 | OP | 940 | 31.8.2021 | -31,94 | 3 | 0,00 |
| 50 | 2077 | 5.7.2021 | 85246 | 27.3.2021 | 3.256,63 | Orange | c/val servicii telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.5.2021 | 7.7.2021 | 3.256,63 | OP | 940 | 31.8.2021 | 3.256,63 | 97 | 0,00 |
| 51 | 2078 | 5.7.2021 | 13287395 | 27.4.2021 | 3.227,30 | Orange | c/val servicii telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.6.2021 | 7.7.2021 | 3.227,30 | OP | 940 | 31.8.2021 | 3.227,30 | 66 | 0,00 |
| 52 | 2079 | 5.7.2021 | 16820407 | 27.5.2021 | 3.268,61 | Orange | c/val servicii telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.7.2021 | 7.7.2021 | 3.268,61 | OP | 940 | 31.8.2021 | 3.268,61 | 36 | 0,00 |
| 53 | 2080 | 5.7.2021 | 3003125 | 30.6.2021 | 305,00 | ONRC | c/val monitor oficial | Exploatare | Constantinescu Liliana Gabriela | 1 | 1.7.2021 | 7.7.2021 | 305,00 | OP | 2359 | 30.6.2021 | 305,00 | 0 | 0,00 |
| 54 | 2081 | 5.7.2021 | 3002632 | 23.6.2021 | 122,00 | ONRC | c/val monitor oficial | Exploatare | Constantinescu Liliana Gabriela | 1 | 24.6.2021 | 7.7.2021 | 122,00 | OP | 2218 | 22.6.2021 | 122,00 | 0 | 0,00 |
| 55 | 2082 | 5.7.2021 | 1007571 | 8.6.2021 | 122,00 | ONRC | c/val monitor oficial | Exploatare | Constantinescu Liliana Gabriela | 1 | 9.6.2021 | 7.7.2021 | 122,00 | OP | 1990 | 7.6.2021 | 122,00 | 0 | 0,00 |
| 56 | 2083 | 5.7.2021 | 1007572 | 8.6.2021 | 183,00 | ONRC | c/val monitor oficial | Exploatare | Constantinescu Liliana Gabriela | 1 | 9.6.2021 | 7.7.2021 | 183,00 | OP | 1989 | 7.6.2021 | 183,00 | 0 | 0,00 |
| 57 | 2084 | 5.7.2021 | 3003050 | 29.6.2021 | 13,00 | ONRC | c/val monitor oficial | Exploatare | Constantinescu Liliana Gabriela | 1 | 30.6.2021 | 7.7.2021 | 13,00 | OP | 2297 | 28.6.2021 | 13,00 | 0 | 0,00 |
| 58 | 2085 | 6.7.2021 | 640 | 30.6.2021 | 54,00 | Picta&Prenta | c/val stampila | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2021 | 7.7.2021 | 54,00 | | | | | 0 | 54,00 |
| 59 | 2086 | 6.7.2021 | 202110681 | 5.7.2021 | 30.852,43 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 4.8.2021 | 7.7.2021 | 30.852,43 | OP | 859 | 5.8.2021 | 30.852,43 | 1 | 0,00 |
| 60 | 2087 | 6.7.2021 | 104355 | 30.6.2021 | 641.198,18 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 30.7.2021 | 13.7.2021 | 641.198,18 | | | | | 0 | 641.198,18 |
| 61 | 2088 | 6.7.2021 | 21000318 | 2.7.2021 | 90.554,84 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.8.2021 | 20.7.2021 | 90.554,84 | | | | | 0 | 90.554,84 |
| 62 | 2089 | 6.7.2021 | 21000319 | 2.7.2021 | 57.715,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.8.2021 | 20.7.2021 | 57.715,00 | | | | | 0 | 57.715,00 |
| 63 | 2090 | 6.7.2021 | 21000320 | 2.7.2021 | 57.715,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.8.2021 | 20.7.2021 | 57.715,00 | | | | | 0 | 57.715,00 |
| 64 | 2091 | 6.7.2021 | 21000321 | 2.7.2021 | 159.229,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 31.8.2021 | 20.7.2021 | 159.229,00 | | | | | 0 | 159.229,00 |
| 65 | 2092 | 7.7.2021 | 63282 | 5.7.2021 | 856,80 | GEI Palat | c/val servicii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.8.2021 | 8.7.2021 | 856,80 | OP | 959 | 2.9.2021 | 856,80 | 29 | 0,00 |
| 66 | 2093 | 7.7.2021 | 21773 | 30.6.2021 | 2.608,03 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2021 | 12.7.2021 | 2.608,03 | OP | 830 | 2.8.2021 | 2.608,03 | 3 | 0,00 |
| 67 | 2094 | 7.7.2021 | 4297 | 2.7.2021 | 3.222,00 | Super Klima | c/val achizitie aer conditionat | Exploatare | Stan Alexandru Gabriel | 30 | 1.8.2021 | 7.7.2021 | 3.222,00 | | | | | 0 | 3.222,00 |
| 68 | 2095 | 7.7.2021 | 6632099973 | 30.6.2021 | 80.976,92 | Rompetrol | c/val carduri motorina auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2021 | 8.7.2021 | 80.976,92 | | | | | 0 | 80.976,92 |
| 69 | 2096 | 7.7.2021 | 6632113617 | 30.6.2021 | -5.025,62 | Rompetrol | c/val carduri motorina auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2021 | 8.7.2021 | -5.025,62 | | | | | 0 | -5.025,62 |
| 70 | 2097 | 7.7.2021 | 159681 | 30.6.2021 | 4.044,90 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 1.7.2021 | 8.7.2021 | 4.044,90 | OP | 2350 | 30.6.2021 | 4.044,90 | 0 | 0,00 |
| 71 | 2098 | 8.7.2021 | 1811065319 | 1.7.2021 | 3.005.940,00 | UP Romania SRL | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 31.7.2021 | 8.7.2021 | 3.005.940,00 | | | | | 0 | 3.005.940,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 72 | 2099 | 8.7.2021 | 1811067768 | 6.7.2021 | 300,00 | UP Romania SRL | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 5.8.2021 | 8.7.2021 | 300,00 | | | | | 0 | 300,00 |
| 73 | 2100 | 8.7.2021 | 1911000990 | 6.7.2021 | -300,00 | UP Romania SRL | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 5.8.2021 | 8.7.2021 | -300,00 | | | | | 0 | -300,00 |
| 74 | 2101 | 8.7.2021 | 707779 | 7.7.2021 | 1.027,10 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 6.8.2021 | 12.7.2021 | 1.027,10 | OP | 873 | 10.8.2021 | 1.027,10 | 4 | 0,00 |
| 75 | 2102 | 8.7.2021 | 707780 | 7.7.2021 | 1.007,80 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 6.8.2021 | 12.7.2021 | 1.007,80 | OP | 873 | 10.8.2021 | 1.007,80 | 4 | 0,00 |
| 76 | 2103 | 8.7.2021 | 707781 | 7.7.2021 | 780,38 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 6.8.2021 | 12.7.2021 | 780,38 | OP | 873 | 10.8.2021 | 780,38 | 4 | 0,00 |
| 77 | 2104 | 8.7.2021 | 1163 | 2.7.2021 | 3.616,36 | Impuls Busines | c/val apa 0,5 l | Exploatare | Preda Sorin Ionut | 30 | 1.8.2021 | 12.7.2021 | 3.616,36 | | | | | 0 | 3.616,36 |
| 78 | 2105 | 8.7.2021 | 1057521 | 3.7.2021 | 2.503,51 | Dinamica Impex | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 2.8.2021 | 12.7.2021 | 2.503,51 | | | | | 0 | 2.503,51 |
| 79 | 2106 | 8.7.2021 | 7898604 | 6.7.2021 | 287,04 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 5.8.2021 | 12.7.2021 | 287,04 | | | | | 0 | 287,04 |
| 80 | 2107 | 8.7.2021 | 30001967 | 7.7.2021 | 317.965,62 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.9.2021 | 13.7.2021 | 317.965,62 | | | | | 0 | 317.965,62 |
| 81 | 2108 | 8.7.2021 | 30001968 | 7.7.2021 | 262.934,07 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.9.2021 | 13.7.2021 | 262.934,07 | | | | | 0 | 262.934,07 |
| 82 | 2109 | 8.7.2021 | 267 | 25.6.2021 | 170.294,67 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 19.7.2021 | 19.7.2021 | 170.294,67 | | | | | 0 | 170.294,67 |
| 83 | 2110 | 9.7.2021 | 15344 | 30.6.2021 | 989,97 | IMI | c/val compensari | Exploatare | Visan Petruta Ibadula | 30 | 30.7.2021 | 12.7.2021 | 989,97 | OP | 810 | 30.7.2021 | 989,97 | 0 | 0,00 |
| 84 | 2111 | 9.7.2021 | 2159801 | 30.6.2021 | 45.517,50 | KPMG Tax | c/val servicii financiare | Exploatare | Simionescu Anisoara | 60 | 29.8.2021 | 12.7.2021 | 45.517,50 | OP | 934 | 30.8.2021 | 45.517,50 | 1 | 0,00 |
| 85 | 2112 | 9.7.2021 | 292 | 6.7.2021 | 80.258,26 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 4.9.2021 | 19.7.2021 | 80.258,26 | | | | | 0 | 80.258,26 |
| 86 | 2113 | 9.7.2021 | 293 | 6.7.2021 | 28.006,12 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 4.9.2021 | 19.7.2021 | 28.006,12 | | | | | 0 | 28.006,12 |
| 87 | 2114 | 9.7.2021 | 296 | 7.7.2021 | 171.378,99 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 5.9.2021 | 19.7.2021 | 171.378,99 | | | | | 0 | 171.378,99 |
| 88 | 2115 | 9.7.2021 | 104359 | 30.6.2021 | 139.055,07 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.7.2021 | 19.7.2021 | 139.055,07 | | | | | 0 | 139.055,07 |
| 89 | 2116 | 9.7.2021 | 104356 | 30.6.2021 | 15.170,12 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.7.2021 | 19.7.2021 | 15.170,12 | | | | | 0 | 15.170,12 |
| 90 | 2117 | 9.7.2021 | 104357 | 30.6.2021 | 7.497,00 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.7.2021 | 19.7.2021 | 7.497,00 | | | | | 0 | 7.497,00 |
| 91 | 2118 | 12.7.2021 | 7909256 | 8.7.2021 | 493,51 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 7.8.2021 | 13.7.2021 | 493,51 | | | | | 0 | 493,51 |
| 92 | 2119 | 12.7.2021 | 60325585 | 7.7.2021 | 1.497,01 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 6.8.2021 | 13.7.2021 | 1.497,01 | | | | | 0 | 1.497,01 |
| 93 | 2120 | 12.7.2021 | 15122 | 12.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 94 | 2121 | 12.7.2021 | 15123 | 12.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 95 | 2122 | 12.7.2021 | 15141 | 12.7.2021 | 8.369,27 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 8.369,27 | | | | | 0 | 8.369,27 |
| 96 | 2123 | 12.7.2021 | 15140 | 12.7.2021 | 62.423,83 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 62.423,83 | | | | | 0 | 62.423,83 |
| 97 | 2124 | 12.7.2021 | 15126 | 12.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |

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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 |
| 98 | 2125 | 12.7.2021 | 15127 | 12.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 99 | 2126 | 12.7.2021 | 15128 | 12.7.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 9.329,60 | | | | | 0 | 9.329,60 |
| 100 | 2127 | 12.7.2021 | 15129 | 12.7.2021 | 35.027,65 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 35.027,65 | | | | | 0 | 35.027,65 |
| 101 | 2128 | 12.7.2021 | 15130 | 12.7.2021 | 13.673,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 13.673,00 | | | | | 0 | 13.673,00 |
| 102 | 2129 | 12.7.2021 | 15131 | 12.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 103 | 2130 | 12.7.2021 | 15132 | 12.7.2021 | 18.659,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 18.659,00 | | | | | 0 | 18.659,00 |
| 104 | 2131 | 12.7.2021 | 15133 | 12.7.2021 | 30.815,05 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 30.815,05 | | | | | 0 | 30.815,05 |
| 105 | 2132 | 12.7.2021 | 15134 | 12.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 106 | 2133 | 12.7.2021 | 15135 | 12.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 107 | 2134 | 12.7.2021 | 15139 | 12.7.2021 | 16.738,54 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 16.738,54 | | | | | 0 | 16.738,54 |
| 108 | 2135 | 12.7.2021 | 15137 | 12.7.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 9.329,60 | | | | | 0 | 9.329,60 |
| 109 | 2136 | 12.7.2021 | 15138 | 12.7.2021 | 57.939,91 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 20.7.2021 | 57.939,91 | | | | | 0 | 57.939,91 |
| 110 | 2137 | 12.7.2021 | 6301244622 | 29.6.2021 | 544.573,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | 544.573,04 | | | | | 0 | 544.573,04 |
| 111 | 2138 | 12.7.2021 | 301250634 | 8.7.2021 | 528,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | 528,81 | | | | | 0 | 528,81 |
| 112 | 2139 | 12.7.2021 | 6301244624 | 29.6.2021 | 558.087,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.9.2021 | 13.7.2021 | 558.087,07 | | | | | 0 | 558.087,07 |
| 113 | 2140 | 12.7.2021 | 6301250621 | 2.7.2021 | 53.708,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | 53.708,96 | | | | | 0 | 53.708,96 |
| 114 | 2141 | 12.7.2021 | 6301249594 | 5.7.2021 | -293,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | -293,79 | | | | | 0 | -293,79 |
| 115 | 2142 | 12.7.2021 | 6301250623 | 2.7.2021 | 133.778,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | 133.778,30 | | | | | 0 | 133.778,30 |
| 116 | 2143 | 12.7.2021 | 6301249595 | 5.7.2021 | -5.475,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | -5.475,06 | | | | | 0 | -5.475,06 |
| 117 | 2144 | 12.7.2021 | 6301249918 | 6.7.2021 | 133.361,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.9.2021 | 13.7.2021 | 133.361,66 | | | | | 0 | 133.361,66 |
| 118 | 2145 | 12.7.2021 | 6301249895 | 6.7.2021 | 133.324,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.9.2021 | 13.7.2021 | 133.324,27 | | | | | 0 | 133.324,27 |
| 119 | 2146 | 12.7.2021 | 6301249982 | 6.7.2021 | 133.634,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.9.2021 | 13.7.2021 | 133.634,08 | | | | | 0 | 133.634,08 |
| 120 | 2147 | 12.7.2021 | 6301250632 | 8.7.2021 | -1.358,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | -1.358,36 | | | | | 0 | -1.358,36 |
| 121 | 2148 | 12.7.2021 | 6301249578 | 5.7.2021 | 80.283,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.9.2021 | 13.7.2021 | 80.283,00 | | | | | 0 | 80.283,00 |
| 122 | 2149 | 12.7.2021 | 6301250630 | 8.7.2021 | -267,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | -267,07 | | | | | 0 | -267,07 |
| 123 | 2150 | 12.7.2021 | 6301249576 | 5.7.2021 | 53.559,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.9.2021 | 13.7.2021 | 53.559,39 | | | | | 0 | 53.559,39 |

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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 |
| 124 | 2151 | 12.7.2021 | 6301250631 | 8.7.2021 | -37,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | -37,39 | | | | | 0 | -37,39 |
| 125 | 2152 | 12.7.2021 | 6301249777 | 5.7.2021 | 133.596,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.9.2021 | 13.7.2021 | 133.596,69 | | | | | 0 | 133.596,69 |
| 126 | 2153 | 12.7.2021 | 6301250629 | 8.7.2021 | -1.233,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | -1.233,89 | | | | | 0 | -1.233,89 |
| 127 | 2154 | 12.7.2021 | 6301249917 | 6.7.2021 | 134.200,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.9.2021 | 13.7.2021 | 134.200,29 | | | | | 0 | 134.200,29 |
| 128 | 2155 | 12.7.2021 | 6301250628 | 8.7.2021 | -817,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | -817,26 | | | | | 0 | -817,26 |
| 129 | 2156 | 12.7.2021 | 6301249899 | 6.7.2021 | 133.943,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.9.2021 | 13.7.2021 | 133.943,89 | | | | | 0 | 133.943,89 |
| 130 | 2157 | 12.7.2021 | 6301250627 | 8.7.2021 | -1.367,43 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | -1.367,43 | | | | | 0 | -1.367,43 |
| 131 | 2158 | 12.7.2021 | 6301250225 | 7.7.2021 | 53.495,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.9.2021 | 13.7.2021 | 53.495,30 | | | | | 0 | 53.495,30 |
| 132 | 2159 | 12.7.2021 | 6301250633 | 8.7.2021 | -721,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | -721,10 | | | | | 0 | -721,10 |
| 133 | 2160 | 12.7.2021 | 6301250838 | 9.7.2021 | 133.788,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.9.2021 | 13.7.2021 | 133.788,99 | | | | | 0 | 133.788,99 |
| 134 | 2161 | 12.7.2021 | 6301250620 | 2.7.2021 | -54.102,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | -54.102,06 | | | | | 0 | -54.102,06 |
| 135 | 2162 | 12.7.2021 | 6301247769 | 2.7.2021 | 54.102,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2021 | 13.7.2021 | 54.102,06 | | | | | 0 | 54.102,06 |
| 136 | 2163 | 12.7.2021 | 6301250622 | 2.7.2021 | -135.806,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.9.2021 | 13.7.2021 | -135.806,55 | | | | | 0 | -135.806,55 |
| 137 | 2164 | 12.7.2021 | 6301248979 | 2.7.2021 | 135.806,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.9.2021 | 13.7.2021 | 135.806,55 | | | | | 0 | 135.806,55 |
| 138 | 2165 | 14.7.2021 | 1165 | 9.7.2021 | 3.616,36 | Impuls Busines | c/val apa 0,5 l | Exploatare | Preda Sorin Ionut | 60 | 7.9.2021 | 20.7.2021 | 3.616,36 | | | | | 0 | 3.616,36 |
| 139 | 2166 | 14.7.2021 | 317 | 13.7.2021 | 508.260,90 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.9.2021 | 20.7.2021 | 508.260,90 | | | | | 0 | 508.260,90 |
| 140 | 2167 | 14.7.2021 | 318 | 13.7.2021 | 10.917,80 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.9.2021 | 20.7.2021 | 10.917,80 | | | | | 0 | 10.917,80 |
| 141 | 2168 | 14.7.2021 | 319 | 13.7.2021 | 113.748,15 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 11.9.2021 | 20.7.2021 | 113.748,15 | | | | | 0 | 113.748,15 |
| 142 | 2169 | 14.7.2021 | 100038097 | 12.7.2021 | 21.420.000,00 | CNCFR | c/val TUI preliminat | Exploatare | Moroeanu Iuliana | 30 | 11.8.2021 | 20.7.2021 | 21.420.000,00 | | | | | 0 | 21.420.000,00 |
| 143 | 2170 | 14.7.2021 | 45026 | 30.6.2021 | 35.287,24 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.7.2021 | 27.7.2021 | 35.287,24 | OP | 830 | 2.8.2021 | 35.287,24 | 3 | 0,00 |
| 144 | 2171 | 14.7.2021 | 42 | 13.7.2021 | 523.600,00 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 11.9.2021 | 28.7.2021 | 523.600,00 | | | | | 0 | 523.600,00 |
| 145 | 2172 | 14.7.2021 | 43 | 13.7.2021 | 348.021,20 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 11.9.2021 | 28.7.2021 | 348.021,20 | | | | | 0 | 348.021,20 |
| 146 | 2173 | 14.7.2021 | 44 | 13.7.2021 | 381.938,83 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 11.9.2021 | 28.7.2021 | 381.938,83 | | | | | 0 | 381.938,83 |
| 147 | 2174 | 14.7.2021 | 279683 | 8.7.2021 | 600,00 | Sedona | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 7.8.2021 | 20.7.2021 | 600,00 | | | | | 0 | 600,00 |
| 148 | 2175 | 14.7.2021 | 7926088 | 13.7.2021 | 430,56 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 12.8.2021 | 20.7.2021 | 430,56 | | | | | 0 | 430,56 |
| 149 | 2176 | 14.7.2021 | 3378265 | 8.7.2021 | 9.810,00 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 7.8.2021 | 20.7.2021 | 9.810,00 | | | | | 0 | 9.810,00 |

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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 |
| 150 | 2177 | 14.7.2021 | 11161 | 2.7.2021 | 95.123,84 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 31.8.2021 | 20.7.2021 | 95.123,84 | | | | | 0 | 95.123,84 |
| 151 | 2178 | 14.7.2021 | 11162 | 2.7.2021 | 124.268,13 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 31.8.2021 | 20.7.2021 | 124.268,13 | | | | | 0 | 124.268,13 |
| 152 | 2179 | 14.7.2021 | 9091029782 | 13.7.2021 | 20.115,87 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 11.9.2021 | 20.7.2021 | 20.115,87 | OP | 991 | 13.9.2021 | 20.115,87 | 2 | 0,00 |
| 153 | 2180 | 14.7.2021 | 15147 | 14.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 20.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 154 | 2181 | 14.7.2021 | 15148 | 14.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 20.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 155 | 2182 | 14.7.2021 | 15149 | 14.7.2021 | 48.682,90 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 20.7.2021 | 48.682,90 | | | | | 0 | 48.682,90 |
| 156 | 2183 | 14.7.2021 | 15150 | 14.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 20.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 157 | 2184 | 14.7.2021 | 15151 | 14.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 20.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 158 | 2185 | 14.7.2021 | 15152 | 14.7.2021 | 25.107,81 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 20.7.2021 | 25.107,81 | | | | | 0 | 25.107,81 |
| 159 | 2186 | 14.7.2021 | 15153 | 14.7.2021 | 22.967,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 20.7.2021 | 22.967,00 | | | | | 0 | 22.967,00 |
| 160 | 2187 | 14.7.2021 | 15154 | 14.7.2021 | 49.424,27 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 20.7.2021 | 49.424,27 | | | | | 0 | 49.424,27 |
| 161 | 2188 | 14.7.2021 | 15155 | 14.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 20.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 162 | 2189 | 14.7.2021 | 15156 | 14.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 20.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 163 | 2190 | 14.7.2021 | 15157 | 14.7.2021 | 18.659,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 20.7.2021 | 18.659,20 | | | | | 0 | 18.659,20 |
| 164 | 2191 | 14.7.2021 | 15158 | 14.7.2021 | 52.281,46 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 20.7.2021 | 52.281,46 | | | | | 0 | 52.281,46 |
| 165 | 2192 | 14.7.2021 | 15159 | 14.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 21.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 166 | 2193 | 14.7.2021 | 15160 | 14.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 21.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 167 | 2194 | 14.7.2021 | 15161 | 14.7.2021 | 18.659,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 21.7.2021 | 18.659,20 | | | | | 0 | 18.659,20 |
| 168 | 2195 | 14.7.2021 | 15162 | 14.7.2021 | 37.648,03 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.9.2021 | 21.7.2021 | 37.648,03 | | | | | 0 | 37.648,03 |
| 169 | 2196 | 14.7.2021 | 30001970 | 12.7.2021 | 314.050,52 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 21.7.2021 | 314.050,52 | | | | | 0 | 314.050,52 |
| 170 | 2197 | 14.7.2021 | 30001971 | 12.7.2021 | -690,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 21.7.2021 | -690,20 | | | | | 0 | -690,20 |
| 171 | 2198 | 14.7.2021 | 30001972 | 12.7.2021 | 316.329,37 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 21.7.2021 | 316.329,37 | | | | | 0 | 316.329,37 |
| 172 | 2199 | 14.7.2021 | 30001973 | 12.7.2021 | -2.380,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 21.7.2021 | -2.380,00 | | | | | 0 | -2.380,00 |
| 173 | 2200 | 14.7.2021 | 30001974 | 12.7.2021 | 277.565,12 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.9.2021 | 21.7.2021 | 277.565,12 | | | | | 0 | 277.565,12 |
| 174 | 2201 | 15.7.2021 | 59554 | 12.7.2021 | 175,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 10.9.2021 | 20.7.2021 | 175,00 | OP | 990 | 13.9.2021 | 167,12 | 3 | 7,88 |
| 174 | 2201 | 15.7.2021 | 59554 | 12.7.2021 | 175,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 10.9.2021 | 20.7.2021 | 175,00 | | | | | 0 | 7,88 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
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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 |
| 175 | 2202 | 15.7.2021 | 320 | 13.7.2021 | 312.677,39 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 11.9.2021 | 20.7.2021 | 312.677,39 | | | | | 0 | 312.677,39 |
| 176 | 2203 | 15.7.2021 | 111746 | 14.7.2021 | 9.520,00 | Census Group | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 12.9.2021 | 20.7.2021 | 9.520,00 | | | | | 0 | 9.520,00 |
| 177 | 2204 | 15.7.2021 | 30001975 | 13.7.2021 | 7.032,90 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 11.9.2021 | 21.7.2021 | 7.032,90 | | | | | 0 | 7.032,90 |
| 178 | 2205 | 16.7.2021 | 323 | 13.7.2021 | 34.513,65 | Informatica | c/val servicii informatica | Exploatare | Voda Calin Teodor | 60 | 11.9.2021 | 20.7.2021 | 34.513,65 | | | | | 0 | 34.513,65 |
| 179 | 2206 | 16.7.2021 | 324 | 13.7.2021 | 34.165,63 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 12.8.2021 | 4.8.2021 | 34.165,63 | OP | 960 | 2.9.2021 | 34.165,63 | 21 | 0,00 |
| 180 | 2207 | 16.7.2021 | 266 | 25.6.2021 | 29.628,76 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 24.8.2021 | 19.7.2021 | 29.628,76 | | | | | 0 | 29.628,76 |
| 181 | 2208 | 16.7.2021 | 7303377 | 16.7.2021 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 14.9.2021 | 23.7.2021 | 2.823.703,40 | | | | | 0 | 2.823.703,40 |
| 182 | 2209 | 16.7.2021 | 21896940 | 12.7.2021 | 7.462,51 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 10.9.2021 | 20.7.2021 | 7.462,51 | OP | 997 | 14.9.2021 | 7.462,51 | 4 | 0,00 |
| 183 | 2210 | 16.7.2021 | 603432169 | 15.7.2021 | 3.001,86 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 14.8.2021 | 20.7.2021 | 3.001,86 | | | | | 0 | 3.001,86 |
| 184 | 2211 | 16.7.2021 | 3379265 | 14.7.2021 | 3.498,60 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 13.8.2021 | 20.7.2021 | 3.498,60 | | | | | 0 | 3.498,60 |
| 185 | 2212 | 16.7.2021 | 7938803 | 16.7.2021 | 287,04 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 15.8.2021 | 20.7.2021 | 287,04 | | | | | 0 | 287,04 |
| 186 | 2213 | 16.7.2021 | 21070257 | 15.7.2021 | 5.926,54 | Kara Distrib | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 14.8.2021 | 20.7.2021 | 5.926,54 | | | | | 0 | 5.926,54 |
| 187 | 2214 | 16.7.2021 | 23138 | 14.7.2021 | 360,00 | Transferoviar Grup | c/val bilete cfr | Exploatare | Vasilescu Cerasela Mihaela | 30 | 13.8.2021 | 20.7.2021 | 360,00 | OP | 888 | 16.8.2021 | 360,00 | 3 | 0,00 |
| 188 | 2215 | 19.7.2021 | 444425326 | 17.4.2021 | 11.742,92 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 16.6.2021 | 19.7.2021 | 11.742,92 | OP | 752 | 20.7.2021 | 11.742,92 | 34 | 0,00 |
| 189 | 2216 | 19.7.2021 | 14090275 | 12.7.2021 | -142,80 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 10.9.2021 | 19.7.2021 | -142,80 | OP | 752 | 20.7.2021 | -142,80 | 0 | 0,00 |
| 190 | 2217 | 19.7.2021 | 448454213 | 17.5.2021 | 11.801,22 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 16.7.2021 | 19.7.2021 | 11.801,22 | OP | 752 | 20.7.2021 | 11.801,22 | 4 | 0,00 |
| 191 | 2218 | 19.7.2021 | 14090276 | 12.7.2021 | -190,40 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 10.9.2021 | 19.7.2021 | -190,40 | OP | 752 | 20.7.2021 | -190,40 | 0 | 0,00 |
| 192 | 2219 | 19.7.2021 | 452590757 | 17.6.2021 | 11.771,00 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 16.8.2021 | 19.7.2021 | 11.771,00 | OP | 968 | 6.9.2021 | 11.771,00 | 21 | 0,00 |
| 193 | 2220 | 19.7.2021 | 14090277 | 12.7.2021 | -178,50 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 10.9.2021 | 19.7.2021 | -178,50 | OP | 968 | 6.9.2021 | -178,50 | 0 | 0,00 |
| 194 | 2221 | 19.7.2021 | 10518 | 19.7.2021 | 1.654,10 | MSG Factory | c/val monitorizare site | Exploatare | Nicolae Denisa | 60 | 17.9.2021 | 20.7.2021 | 1.654,10 | OP | 897 | 18.8.2021 | 1.654,10 | 0 | 0,00 |
| 195 | 2222 | 19.7.2021 | 436354768 | 17.2.2021 | 11.675,14 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 18.4.2021 | | 11.675,14 | OP | 752 | 20.7.2021 | 11.675,14 | 93 | 0,00 |
| 196 | 2223 | 19.7.2021 | 14090273 | 12.7.2021 | -178,50 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 10.9.2021 | | -178,50 | OP | 752 | 20.7.2021 | -178,50 | 0 | 0,00 |
| 197 | 2224 | 19.7.2021 | 440683019 | 17.3.2021 | 11.664,74 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 16.5.2021 | | 11.664,74 | OP | 752 | 20.7.2021 | 11.664,74 | 65 | 0,00 |
| 198 | 2225 | 19.7.2021 | 1490274 | 12.7.2021 | -154,70 | Vodafone | c/val abonament telefonie mobila | Exploatare | Radu Daniel | 60 | 10.9.2021 | | -154,70 | OP | 752 | 20.7.2021 | -154,70 | 0 | 0,00 |
| 199 | 2226 | 19.7.2021 | 3140 | 15.7.2021 | 284,00 | Regio Calatori | c/val bilete cfr | Exploatare | Vasilescu Cerasela Mihaela | 30 | 14.8.2021 | 20.7.2021 | 284,00 | OP | 887 | 16.8.2021 | 284,00 | 2 | 0,00 |
| 200 | 2227 | 19.7.2021 | 15176 | 19.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
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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 |
| 201 | 2228 | 19.7.2021 | 15177 | 19.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 202 | 2229 | 19.7.2021 | 15178 | 19.7.2021 | 8.369,27 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 8.369,27 | | | | | 0 | 8.369,27 |
| 203 | 2230 | 19.7.2021 | 15179 | 19.7.2021 | 18.659,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 18.659,20 | | | | | 0 | 18.659,20 |
| 204 | 2231 | 19.7.2021 | 15180 | 19.7.2021 | 70.843,08 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 70.843,08 | | | | | 0 | 70.843,08 |
| 205 | 2232 | 19.7.2021 | 15181 | 19.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 206 | 2233 | 19.7.2021 | 15182 | 19.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 207 | 2234 | 19.7.2021 | 15183 | 19.7.2021 | 18.659,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 18.659,20 | | | | | 0 | 18.659,20 |
| 208 | 2235 | 19.7.2021 | 15184 | 19.7.2021 | 51.731,68 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 51.731,68 | | | | | 0 | 51.731,68 |
| 209 | 2236 | 19.7.2021 | 15185 | 19.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 210 | 2237 | 19.7.2021 | 15186 | 19.7.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 211 | 2238 | 19.7.2021 | 15187 | 19.7.2021 | 18.659,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 18.659,20 | | | | | 0 | 18.659,20 |
| 212 | 2239 | 19.7.2021 | 15188 | 19.7.2021 | 74.798,64 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.9.2021 | 21.7.2021 | 74.798,64 | | | | | 0 | 74.798,64 |
| 213 | 2240 | 19.7.2021 | 42711898 | 6.7.2021 | 263,89 | RDS-RCS | c/val abonament tv | Exploatare | Radu Daniel | 30 | 5.8.2021 | 20.7.2021 | 263,89 | OP | 966 | 6.9.2021 | 263,89 | 32 | 0,00 |
| 214 | 2241 | 19.7.2021 | 2133205 | 15.7.2021 | 392,40 | Alka Trading | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 14.8.2021 | 20.7.2021 | 392,40 | | | | | 0 | 392,40 |
| 215 | 2242 | 19.7.2021 | 8202560465 | 15.7.2021 | 1.772,34 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 14.8.2021 | 20.7.2021 | 1.772,34 | | | | | 0 | 1.772,34 |
| 216 | 2243 | 19.7.2021 | 10268 | 15.7.2021 | 5.983,32 | World of Beer | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 14.8.2021 | 20.7.2021 | 5.983,32 | | | | | 0 | 5.983,32 |
| 217 | 2244 | 20.7.2021 | 20341932 | 27.6.2021 | 3.314,75 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 26.8.2021 | 21.7.2021 | 3.314,75 | OP | 1039 | 20.9.2021 | 3.314,75 | 25 | 0,00 |
| 218 | 2245 | 20.7.2021 | 21856312 | 10.7.2021 | -77,95 | Orange | c/val abonament telefonie mobila | Exploatare | Voda Calin Teodor | 60 | 8.9.2021 | | -77,95 | OP | 1039 | 20.9.2021 | -77,95 | 12 | 0,00 |
| 219 | 2246 | 20.7.2021 | 21838 | 20.7.2021 | 83.485,64 | GEI Palat | c/val chirie iulie | Exploatare | Stan Alexandru Gabriel | 30 | 19.8.2021 | 27.7.2021 | 83.485,64 | OP | 1049 | 30.9.2021 | 50.000,00 | 42 | 33.485,64 |
| 219 | 2246 | 20.7.2021 | 21838 | 20.7.2021 | 83.485,64 | GEI Palat | c/val chirie iulie | Exploatare | Stan Alexandru Gabriel | 30 | 19.8.2021 | 27.7.2021 | 83.485,64 | | | | | 0 | 33.485,64 |
| 220 | 2247 | 20.7.2021 | 21803 | 20.7.2021 | 9.599,97 | GEI Palat | c/val chirie parcare iulie | Exploatare | Stan Alexandru Gabriel | 30 | 19.8.2021 | 27.7.2021 | 9.599,97 | OP | 959 | 2.9.2021 | 9.599,97 | 14 | 0,00 |
| 221 | 2248 | 21.7.2021 | 2625 | 20.7.2021 | 8.367,56 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 18.9.2021 | 23.7.2021 | 8.367,56 | OP | 1039 | 20.9.2021 | 8.367,56 | 2 | 0,00 |
| 222 | 2249 | 22.7.2021 | 10371882 | 20.7.2021 | 3.146,85 | Rentrop&Straton | c/val abonament consultanta | Exploatare | Simionescu Anisoara | 30 | 19.8.2021 | 26.7.2021 | 3.146,85 | OP | 2620 | 20.7.2021 | 3.146,85 | 0 | 0,00 |
| 223 | 2250 | 22.7.2021 | 21000337 | 16.7.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 14.9.2021 | 27.7.2021 | 32.606,00 | | | | | 0 | 32.606,00 |
| 224 | 2251 | 22.7.2021 | 104366 | 21.7.2021 | 8.844.217,92 | SCRL BRASOV | c/val reparatii generale iulie | Exploatare | Mihai Marian | 30 | 20.8.2021 | 3.8.2021 | 8.844.217,92 | | | | | 0 | 8.844.217,92 |
| 225 | 2252 | 22.7.2021 | 8202567720 | 21.7.2021 | 6.869,62 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 20.8.2021 | 23.7.2021 | 6.869,62 | | | | | 0 | 6.869,62 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 226 | 2253 | 22.7.2021 | 111770 | 20.7.2021 | 9.520,00 | Census Group | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 18.9.2021 | 23.7.2021 | 9.520,00 | | | | | 0 | 9.520,00 |
| 227 | 2254 | 22.7.2021 | 100038142 | 20.7.2021 | 2.475.397,54 | CNCFR | c/val servicii non tui | Exploatare | Moroeanu Iuliana | 30 | 19.8.2021 | 29.7.2021 | 2.475.397,54 | | | | | 0 | 2.475.397,54 |
| 228 | 2255 | 22.7.2021 | 100038170 | 20.7.2021 | 23.416.638,36 | CNCFR | c/val regularizare TUI iunie | Exploatare | Moroeanu Iuliana | 30 | 19.8.2021 | 29.7.2021 | 23.416.638,36 | | | | | 0 | 23.416.638,36 |
| 229 | 2256 | 22.7.2021 | 310 | 15.7.2021 | 158.708,05 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.9.2021 | 27.7.2021 | 158.708,05 | | | | | 0 | 158.708,05 |
| 230 | 2257 | 23.7.2021 | 21000343 | 22.7.2021 | 3.004.750,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.9.2021 | 27.7.2021 | 3.004.750,00 | | | | | 0 | 3.004.750,00 |
| 231 | 2258 | 23.7.2021 | 21000344 | 22.7.2021 | 413.644,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 20.9.2021 | 27.7.2021 | 413.644,00 | | | | | 0 | 413.644,00 |
| 232 | 2259 | 23.7.2021 | 21000345 | 22.7.2021 | 197.862,79 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 20.9.2021 | 29.7.2021 | 197.862,79 | | | | | 0 | 197.862,79 |
| 233 | 2260 | 23.7.2021 | 160109 | 12.7.2021 | 90.898,80 | Afer | c/val supraveghere | Exploatare | Mihai Marian | 45 | 26.8.2021 | 29.7.2021 | 90.898,80 | OP | 826 | 2.8.2021 | 90.898,80 | 0 | 0,00 |
| 234 | 2261 | 23.7.2021 | 5656 | 22.7.2021 | 120.218,39 | Agifer | c/val prestari servicii | Exploatare | Moroeanu Iuliana | 60 | 20.9.2021 | 27.7.2021 | 120.218,39 | | | | | 0 | 120.218,39 |
| 235 | 2262 | 26.7.2021 | 02134722 | 23.7.2021 | 3.455,30 | Alka Trading | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 22.8.2021 | 27.7.2021 | 3.455,30 | | | | | 0 | 3.455,30 |
| 236 | 2263 | 26.7.2021 | 1166 | 22.7.2021 | 5.424,54 | Impuls Busines | c/val apa 0,5 l | Exploatare | Preda Sorin Ionut | | 22.7.2021 | 27.7.2021 | 5.424,54 | | | | | 0 | 5.424,54 |
| 237 | 2264 | 26.7.2021 | 603437822 | 22.7.2021 | 1.497,01 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 21.8.2021 | 27.7.2021 | 1.497,01 | | | | | 0 | 1.497,01 |
| 238 | 2265 | 26.7.2021 | 07972387 | 23.7.2021 | 430,56 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 23 | 15.8.2021 | 27.7.2021 | 430,56 | | | | | 0 | 430,56 |
| 239 | 2266 | 26.7.2021 | 7303385 | 23.7.2021 | 172.915,93 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 21.9.2021 | 28.7.2021 | 172.915,93 | | | | | 0 | 172.915,93 |
| 240 | 2267 | 26.7.2021 | 30001980 | 20.7.2021 | 333.840,22 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 18.9.2021 | 28.7.2021 | 333.840,22 | | | | | 0 | 333.840,22 |
| 241 | 2268 | 26.7.2021 | 30001918 | 20.7.2021 | 306.375,02 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 18.9.2021 | 28.7.2021 | 306.375,02 | | | | | 0 | 306.375,02 |
| 242 | 2269 | 26.7.2021 | 30001982 | 20.7.2021 | 288.257,27 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 18.9.2021 | 28.7.2021 | 288.257,27 | | | | | 0 | 288.257,27 |
| 243 | 2270 | 26.7.2021 | 159945 | 8.7.2021 | 351,76 | Afer | c/val autorizare vehicule ferov | Exploatare | Manea Catalin | 1 | 9.7.2021 | 27.7.2021 | 351,76 | OP | 681 | 6.7.2021 | 351,76 | 0 | 0,00 |
| 244 | 2271 | 26.7.2021 | 160207 | 14.7.2021 | 7.916,99 | Afer | c/val verificare anuala | Exploatare | Ciocan Romica Valentin | 1 | 15.7.2021 | 27.7.2021 | 7.916,99 | OP | 705 | 12.7.2021 | 7.916,99 | 0 | 0,00 |
| 245 | 2272 | 26.7.2021 | 160492 | 20.7.2021 | 164.559,21 | Afer | c/val prestatii mai 2021 | Exploatare | Moroeanu Iuliana | 45 | 3.9.2021 | | 164.559,21 | | | | | 0 | 164.559,21 |
| 246 | 2273 | 27.7.2021 | 6301251782 | 15.7.2021 | 2.277.238,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.9.2021 | 28.7.2021 | 2.277.238,39 | | | | | 0 | 2.277.238,39 |
| 247 | 2274 | 27.7.2021 | 6301254393 | 26.7.2021 | -14.267,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.9.2021 | 28.7.2021 | -14.267,20 | | | | | 0 | -14.267,20 |
| 248 | 2275 | 27.7.2021 | 6301253156 | 22.7.2021 | 133.682,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.9.2021 | 28.7.2021 | 133.682,15 | | | | | 0 | 133.682,15 |
| 249 | 2276 | 27.7.2021 | 6301251783 | 15.7.2021 | 1.431.761,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2021 | 28.7.2021 | 1.431.761,67 | | | | | 0 | 1.431.761,67 |
| 250 | 2277 | 27.7.2021 | 6301253301 | 22.7.2021 | -4.299,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.9.2021 | 28.7.2021 | -4.299,92 | | | | | 0 | -4.299,92 |
| 251 | 2278 | 27.7.2021 | 6301251784 | 15.7.2021 | 284.312,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2021 | 28.7.2021 | 284.312,94 | | | | | 0 | 284.312,94 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
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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 |
| 252 | 2279 | 27.7.2021 | 6301253292 | 22.7.2021 | 90,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.9.2021 | 28.7.2021 | 90,81 | | | | | 0 | 90,81 |
| 253 | 2280 | 27.7.2021 | 6301252329 | 19.7.2021 | 133.634,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2021 | 28.7.2021 | 133.634,08 | | | | | 0 | 133.634,08 |
| 254 | 2281 | 27.7.2021 | 6301253300 | 22.7.2021 | -737,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.9.2021 | 28.7.2021 | -737,13 | | | | | 0 | -737,13 |
| 255 | 2282 | 27.7.2021 | 6301252316 | 18.7.2021 | 285.407,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2021 | 3.8.2021 | 285.407,96 | | | | | 0 | 285.407,96 |
| 256 | 2283 | 27.7.2021 | 6301253299 | 22.7.2021 | -950,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.9.2021 | 3.8.2021 | -950,79 | | | | | 0 | -950,79 |
| 257 | 2284 | 27.7.2021 | 6301259948 | 5.7.2021 | 1.170.144,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2021 | 28.7.2021 | 1.170.144,83 | | | | | 0 | 1.170.144,83 |
| 258 | 2285 | 27.7.2021 | 6301253172 | 22.7.2021 | 133.228,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.9.2021 | 28.7.2021 | 133.228,13 | | | | | 0 | 133.228,13 |
| 259 | 2286 | 27.7.2021 | 6301253354 | 22.7.2021 | -331,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.9.2021 | 28.7.2021 | -331,18 | | | | | 0 | -331,18 |
| 260 | 2287 | 27.7.2021 | 6301252281 | 19.7.2021 | 134.050,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.9.2021 | 28.7.2021 | 134.050,72 | | | | | 0 | 134.050,72 |
| 261 | 2288 | 27.7.2021 | 6301253293 | 22.7.2021 | -1.330,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.9.2021 | 28.7.2021 | -1.330,04 | | | | | 0 | -1.330,04 |
| 262 | 2289 | 27.7.2021 | 6301252282 | 19.7.2021 | 133.895,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.9.2021 | 28.7.2021 | 133.895,61 | | | | | 0 | 133.895,61 |
| 263 | 2290 | 27.7.2021 | 6301253296 | 22.7.2021 | -357,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.9.2021 | 28.7.2021 | -357,88 | | | | | 0 | -357,88 |
| 264 | 2291 | 27.7.2021 | 6301252307 | 19.7.2021 | 134.280,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2021 | 28.7.2021 | 134.280,41 | | | | | 0 | 134.280,41 |
| 265 | 2292 | 27.7.2021 | 6301253298 | 22.7.2021 | -101,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.9.2021 | 28.7.2021 | -101,48 | | | | | 0 | -101,48 |
| 266 | 2293 | 27.7.2021 | 6301251056 | 12.7.2021 | 133.596,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.9.2021 | 28.7.2021 | 133.596,69 | | | | | 0 | 133.596,69 |
| 267 | 2294 | 27.7.2021 | 6301251415 | 13.7.2021 | -272,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2021 | 28.7.2021 | -272,41 | | | | | 0 | -272,41 |
| 268 | 2295 | 27.7.2021 | 6301251317 | 13.7.2021 | 133.495,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.9.2021 | 28.7.2021 | 133.495,20 | | | | | 0 | 133.495,20 |
| 269 | 2296 | 27.7.2021 | 6301251562 | 14.7.2021 | -170,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2021 | 28.7.2021 | -170,93 | | | | | 0 | -170,93 |
| 270 | 2297 | 27.7.2021 | 6301250576 | 8.7.2021 | 291.646,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.9.2021 | 28.7.2021 | 291.646,84 | | | | | 0 | 291.646,84 |
| 271 | 2298 | 27.7.2021 | 6301252655 | 20.7.2021 | 256,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2021 | 28.7.2021 | 256,40 | | | | | 0 | 256,40 |
| 272 | 2299 | 27.7.2021 | 6301251791 | 15.7.2021 | 80.614,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2021 | 28.7.2021 | 80.614,18 | | | | | 0 | 80.614,18 |
| 273 | 2300 | 27.7.2021 | 6301252552 | 20.7.2021 | -491,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2021 | 28.7.2021 | -491,42 | | | | | 0 | -491,42 |
| 274 | 2301 | 27.7.2021 | 6301251747 | 15.7.2021 | 133.831,72 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2021 | 28.7.2021 | 133.831,72 | | | | | 0 | 133.831,72 |
| 275 | 2302 | 27.7.2021 | 6301252654 | 20.7.2021 | -256,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2021 | 28.7.2021 | -256,40 | | | | | 0 | -256,40 |
| 276 | 2303 | 27.7.2021 | 6301251779 | 15.7.2021 | 133.361,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2021 | 28.7.2021 | 133.361,66 | | | | | 0 | 133.361,66 |
| 277 | 2304 | 27.7.2021 | 6301252653 | 20.7.2021 | -945,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2021 | 28.7.2021 | -945,44 | | | | | 0 | -945,44 |

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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 |
| 278 | 2305 | 27.7.2021 | 6301251793 | 15.7.2021 | 133.286,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.9.2021 | 28.7.2021 | 133.286,88 | | | | | 0 | 133.286,88 |
| 279 | 2306 | 27.7.2021 | 6301252312 | 19.7.2021 | 133.772,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.9.2021 | 28.7.2021 | 133.772,96 | | | | | 0 | 133.772,96 |
| 280 | 2307 | 27.7.2021 | 6301251099 | 13.7.2021 | 134.013,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.9.2021 | 28.7.2021 | 134.013,33 | | | | | 0 | 134.013,33 |
| 281 | 2308 | 27.7.2021 | 6301251105 | 12.7.2021 | 53.708,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.9.2021 | 28.7.2021 | 53.708,96 | | | | | 0 | 53.708,96 |
| 282 | 2309 | 27.7.2021 | 6301251362 | 13.7.2021 | -293,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.9.2021 | 28.7.2021 | -293,79 | | | | | 0 | -293,79 |
| 283 | 2310 | 27.7.2021 | 6301250823 | 9.7.2021 | 51.331,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.9.2021 | 28.7.2021 | 51.331,98 | | | | | 0 | 51.331,98 |
| 284 | 2311 | 27.7.2021 | 6301251364 | 13.7.2021 | -908,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.9.2021 | 28.7.2021 | -908,05 | | | | | 0 | -908,05 |
| 285 | 2312 | 27.7.2021 | 326 | 22.7.2021 | 155,19 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 20.9.2021 | 28.7.2021 | 155,19 | | | | | 0 | 155,19 |
| 286 | 2313 | 27.7.2021 | 327 | 22.7.2021 | 23.075,30 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 20.9.2021 | 28.7.2021 | 23.075,30 | | | | | 0 | 23.075,30 |
| 287 | 2314 | 27.7.2021 | 328 | 22.7.2021 | 1.562,39 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 20.9.2021 | 28.7.2021 | 1.562,39 | | | | | 0 | 1.562,39 |
| 288 | 2315 | 27.7.2021 | 707826 | 26.7.2021 | 789,68 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 25.8.2021 | 28.7.2021 | 789,68 | OP | 923 | 26.8.2021 | 789,68 | 1 | 0,00 |
| 289 | 2316 | 27.7.2021 | 707827 | 26.7.2021 | 922,61 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 25.8.2021 | 28.7.2021 | 922,61 | OP | 923 | 26.8.2021 | 922,61 | 1 | 0,00 |
| 290 | 2317 | 27.7.2021 | 15196 | 26.7.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 24.9.2021 | 29.7.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 291 | 2318 | 27.7.2021 | 15197 | 26.7.2021 | 52.362,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 24.9.2021 | 29.7.2021 | 52.362,00 | | | | | 0 | 52.362,00 |
| 292 | 2319 | 27.7.2021 | 15198 | 26.7.2021 | 8.369,27 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 24.9.2021 | 29.7.2021 | 8.369,27 | | | | | 0 | 8.369,27 |
| 293 | 2320 | 27.7.2021 | 15199 | 26.7.2021 | 18.639,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 24.9.2021 | 29.7.2021 | 18.639,20 | | | | | 0 | 18.639,20 |
| 294 | 2321 | 27.7.2021 | 15200 | 26.7.2021 | 44.508,38 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 24.9.2021 | 29.7.2021 | 44.508,38 | | | | | 0 | 44.508,38 |
| 295 | 2322 | 27.7.2021 | 11171 | 21.7.2021 | 95.123,84 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.9.2021 | 28.7.2021 | 95.123,84 | | | | | 0 | 95.123,84 |
| 296 | 2323 | 27.7.2021 | 11172 | 21.7.2021 | 71.593,97 | Astra Arad | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.9.2021 | 28.7.2021 | 71.593,97 | | | | | 0 | 71.593,97 |
| 297 | 2324 | 27.7.2021 | 104371 | 23.7.2021 | 12.778,22 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 22.8.2021 | 5.8.2021 | 12.778,22 | | | | | 0 | 12.778,22 |
| 298 | 2325 | 27.7.2021 | 104372 | 23.7.2021 | 87.265,08 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 22.8.2021 | 5.8.2021 | 87.265,08 | | | | | 0 | 87.265,08 |
| 299 | 2326 | 27.7.2021 | 104373 | 23.7.2021 | 176.272,32 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 22.8.2021 | 4.8.2021 | 176.272,32 | | | | | 0 | 176.272,32 |
| 300 | 2327 | 27.7.2021 | 104374 | 26.7.2021 | 10.059,07 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 25.8.2021 | 4.8.2021 | 10.059,07 | | | | | 0 | 10.059,07 |
| 301 | 2328 | 27.7.2021 | 104367 | 22.7.2021 | 200.597,11 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ionita Mihai | 30 | 21.8.2021 | 12.8.2021 | 200.597,11 | | | | | 0 | 200.597,11 |
| 302 | 2329 | 27.7.2021 | 104362 | 21.7.2021 | 265.546,12 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 20.8.2021 | 4.8.2021 | 265.546,12 | | | | | 0 | 265.546,12 |
| 303 | 2330 | 27.7.2021 | 104368 | 22.7.2021 | 827.622,39 | SCRL BRASOV | act DT3/6/645/12.8.2021 | Exploatare | RETURNAT | 30 | 21.8.2021 | | 827.622,39 | | | | | 0 | 827.622,39 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 304 | 2331 | 27.7.2021 | 104363 | 21.7.2021 | 372.999,55 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ionita Mihai | 30 | 20.8.2021 | 12.8.2021 | 372.999,55 | | | | | 0 | 372.999,55 |
| 305 | 2332 | 27.7.2021 | 104370 | 22.7.2021 | 18.441,43 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 21.8.2021 | 4.8.2021 | 18.441,43 | | | | | 0 | 18.441,43 |
| 306 | 2333 | 27.7.2021 | 104364 | 21.7.2021 | 25.625,46 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 20.8.2021 | 4.8.2021 | 25.625,46 | | | | | 0 | 25.625,46 |
| 307 | 2334 | 27.7.2021 | 104365 | 21.7.2021 | 21.258,16 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 20.8.2021 | 4.8.2021 | 21.258,16 | | | | | 0 | 21.258,16 |
| 308 | 2335 | 27.7.2021 | 102738 | 26.7.2021 | 99.244,81 | Q'net International Buc | c/val suport mentenanta | Exploatare | Frigioiu Cristina Elena | 60 | 24.9.2021 | 28.7.2021 | 99.244,81 | | | | | 0 | 99.244,81 |
| 309 | 2336 | 27.7.2021 | 1167 | 26.7.2021 | 3.616,36 | Impuls Busines | c/val apa 0,5 l | Exploatare | Preda Sorin Ionut | 60 | 24.9.2021 | 28.7.2021 | 3.616,36 | | | | | 0 | 3.616,36 |
| 310 | 2337 | 27.7.2021 | 3381443 | 27.7.2021 | 3.119,82 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 26.8.2021 | 28.7.2021 | 3.119,82 | | | | | 0 | 3.119,82 |
| 311 | 2338 | 27.7.2021 | 3381412 | 27.7.2021 | 2.354,40 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 26.8.2021 | 28.7.2021 | 2.354,40 | | | | | 0 | 2.354,40 |
| 312 | 2339 | 27.7.2021 | 3381115 | 24.7.2021 | 3.712,80 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 23.8.2021 | 28.7.2021 | 3.712,80 | | | | | 0 | 3.712,80 |
| 313 | 2340 | 27.7.2021 | 210704921 | 27.7.2021 | 1.130,54 | Kara Distrib | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 26.8.2021 | 28.7.2021 | 1.130,54 | | | | | 0 | 1.130,54 |
| 314 | 2341 | 27.7.2021 | 603440957 | 27.7.2021 | 480,69 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 26.8.2021 | 28.7.2021 | 480,69 | | | | | 0 | 480,69 |
| 315 | 2342 | 27.7.2021 | 958036_21 | 27.7.2021 | 5.128.554,64 | Electrificare CFR | c/val partial iunie | Exploatare | Trandafir D Alexandru | 15 | 11.8.2021 | 28.7.2021 | 5.128.554,64 | OP | 877 | 11.8.2021 | 5.128.554,64 | 0 | 0,00 |
| 316 | 2343 | 28.7.2021 | 21000352 | 23.7.2021 | 57.715,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.9.2021 | 4.8.2021 | 57.715,00 | | | | | 0 | 57.715,00 |
| 317 | 2344 | 28.7.2021 | 21000353 | 23.7.2021 | 90.554,84 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.9.2021 | 4.8.2021 | 90.554,84 | | | | | 0 | 90.554,84 |
| 318 | 2345 | 28.7.2021 | 21000354 | 23.7.2021 | 90.554,84 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.9.2021 | 4.8.2021 | 90.554,84 | | | | | 0 | 90.554,84 |
| 319 | 2346 | 28.7.2021 | 21000355 | 23.7.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 21.9.2021 | 4.8.2021 | 32.606,00 | | | | | 0 | 32.606,00 |
| 320 | 2347 | 28.7.2021 | 958065_21 | 28.7.2021 | 60.990,46 | Electrificare CFR | c/val final mai | Exploatare | Bucur Marius Valentin | 15 | 12.8.2021 | 29.7.2021 | 60.990,46 | OP | 877 | 11.8.2021 | 60.990,46 | 0 | 0,00 |
| 321 | 2348 | 29.7.2021 | 7991101 | 28.7.2021 | 287,04 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 27.8.2021 | 2.8.2021 | 287,04 | | | | | 0 | 287,04 |
| 322 | 2349 | 29.7.2021 | 7984771 | 27.7.2021 | 793,51 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 26.8.2021 | 2.8.2021 | 793,51 | | | | | 0 | 793,51 |
| 323 | 2350 | 29.7.2021 | 2135127 | 27.7.2021 | 392,40 | Alka Trading | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 26.8.2021 | 2.8.2021 | 392,40 | | | | | 0 | 392,40 |
| 324 | 2351 | 29.7.2021 | 8202576150 | 28.7.2021 | 1.349,86 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 27.8.2021 | 2.8.2021 | 1.349,86 | | | | | 0 | 1.349,86 |
| 325 | 2352 | 29.7.2021 | 8202574271 | 27.7.2021 | 2.109,80 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 26.8.2021 | 2.8.2021 | 2.109,80 | | | | | 0 | 2.109,80 |
| 326 | 2353 | 30.7.2021 | 1462 | 24.6.2021 | 579,41 | Bibus Metals | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 25.6.2021 | 2.8.2021 | 579,41 | | | | | 0 | 579,41 |
| 327 | 2354 | 30.7.2021 | 80981 | 31.5.2021 | 165,06 | GEI Palat | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.6.2021 | 2.8.2021 | 165,06 | OP | 889 | 17.8.2021 | 165,06 | 77 | 0,00 |
| 328 | 2355 | 30.7.2021 | 81004 | 30.6.2021 | 360,58 | GEI Palat | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.7.2021 | 2.8.2021 | 360,58 | OP | 1059 | 11.10.2021 | 360,58 | 102 | 0,00 |
| 329 | 2356 | 30.7.2021 | 5334 | 8.7.2021 | 7.532,21 | Meximpex | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 9.7.2021 | 2.8.2021 | 7.532,21 | OC | 4600 | 6.8.2021 | 5.218,54 | 28 | 2.313,67 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
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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 |
| 329 | 2356 | 30.7.2021 | 5334 | 8.7.2021 | 7.532,21 | Meximpex | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 9.7.2021 | 2.8.2021 | 7.532,21 | | | | | 0 | 2.313,67 |
| 330 | 2357 | 30.7.2021 | 40 | 18.6.2021 | 299,33 | Petroutilaj 3 DRD | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 19.6.2021 | 2.8.2021 | 299,33 | | | | | 0 | 299,33 |
| 331 | 2358 | 30.7.2021 | 41 | 18.6.2021 | 3.582,34 | Petroutilaj 3 DRD | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 19.6.2021 | 2.8.2021 | 3.582,34 | | | | | 0 | 3.582,34 |
| 332 | 2359 | 30.7.2021 | 45 | 19.7.2021 | 11.249,82 | Petroutilaj 3 DRD | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 20.7.2021 | 2.8.2021 | 11.249,82 | | | | | 0 | 11.249,82 |
| 333 | 2360 | 30.7.2021 | 7303241 | 5.5.2021 | 18.792,66 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 6.5.2021 | 2.8.2021 | 18.792,66 | | | | | 0 | 18.792,66 |
| 334 | 2361 | 30.7.2021 | 7303296 | 31.5.2021 | -18.792,60 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.6.2021 | 2.8.2021 | -18.792,60 | | | | | 0 | -18.792,60 |
| 335 | 2362 | 30.7.2021 | 7303297 | 31.5.2021 | 19.889,49 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.6.2021 | 2.8.2021 | 19.889,49 | | | | | 0 | 19.889,49 |
| 336 | 2363 | 30.7.2021 | 7303298 | 31.5.2021 | 15.660,29 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.6.2021 | 2.8.2021 | 15.660,29 | | | | | 0 | 15.660,29 |
| 337 | 2364 | 30.7.2021 | 7303354 | 30.6.2021 | -0,06 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.7.2021 | 2.8.2021 | -0,06 | | | | | 0 | -0,06 |
| 338 | 2365 | 30.7.2021 | 7303359 | 9.7.2021 | -15.660,29 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 10.7.2021 | 2.8.2021 | -15.660,29 | | | | | 0 | -15.660,29 |
| 339 | 2366 | 30.7.2021 | 7303360 | 9.7.2021 | 16.108,42 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 10.7.2021 | 2.8.2021 | 16.108,42 | | | | | 0 | 16.108,42 |
| 340 | 2367 | 30.7.2021 | 7303373 | 14.7.2021 | 5.577,12 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 15.7.2021 | 2.8.2021 | 5.577,12 | | | | | 0 | 5.577,12 |
| 341 | 2368 | 30.7.2021 | 202110679 | 5.7.2021 | 240,00 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 6.7.2021 | 2.8.2021 | 240,00 | | | | | 0 | 240,00 |
| 342 | 2369 | 30.7.2021 | 30001989 | 27.7.2021 | 291.375,07 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 25.9.2021 | 3.8.2021 | 291.375,07 | | | | | 0 | 291.375,07 |
| 343 | 2370 | 30.7.2021 | 30001990 | 27.7.2021 | -10.602,90 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 25.9.2021 | 3.8.2021 | -10.602,90 | | | | | 0 | -10.602,90 |
| 344 | 2371 | 30.7.2021 | 30001991 | 27.7.2021 | 343.193,62 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 25.9.2021 | 3.8.2021 | 343.193,62 | | | | | 0 | 343.193,62 |
| 345 | 2372 | 30.7.2021 | 30001992 | 27.7.2021 | -14.672,70 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 25.9.2021 | 3.8.2021 | -14.672,70 | | | | | 0 | -14.672,70 |
| 346 | 2373 | 30.7.2021 | 63319 | 30.7.2021 | 59.958,63 | GEI Palat | c/val prestari servicii | Exploatare | Stan Alexandru Gabriel | 30 | 29.8.2021 | 3.8.2021 | 59.958,63 | OP | 959 | 2.9.2021 | 59.958,63 | 4 | 0,00 |
| 347 | 2374 | 30.7.2021 | 334 | 30.7.2021 | 20.772,62 | Informatica | c/val chirie Data Center iulie | Exploatare | Stan Alexandru Gabriel | 30 | 29.8.2021 | 4.8.2021 | 20.772,62 | | | | | 0 | 20.772,62 |
| 1 | 2375 | 2.8.2021 | 958083_21 | 2.8.2021 | 6.568.000,00 | Electrificare CFR | c/val energie electrica prez. august | Exploatare | Bucur Marius Valentin | 15 | 17.8.2021 | 3.8.2021 | 6.568.000,00 | OP | 895 | 18.8.2021 | 3.300.000,00 | 1 | 3.268.000,00 |
| 1 | 2375 | 2.8.2021 | 958083_21 | 2.8.2021 | 6.568.000,00 | Electrificare CFR | c/val energie electrica prez. august | Exploatare | Bucur Marius Valentin | 15 | 17.8.2021 | 3.8.2021 | 6.568.000,00 | OP | 896 | 18.8.2021 | 3.268.000,00 | 1 | 0,00 |
| 2 | 2376 | 2.8.2021 | 14212 | 30.7.2021 | 29.596,49 | Kapsch | c/val harduri servere | Exploatare | Frigioiu Cristina Elena | 60 | 28.9.2021 | 4.8.2021 | 29.596,49 | | | | | 0 | 29.596,49 |
| 3 | 2377 | 2.8.2021 | 21000359 | 29.7.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 27.9.2021 | 4.8.2021 | 32.606,00 | | | | | 0 | 32.606,00 |
| 4 | 2378 | 2.8.2021 | 4325 | 28.7.2021 | 1.611,00 | Super Klima | c/val achizitie aer conditionat | Investitii | Stan Alexandru Gabriel | 30 | 27.8.2021 | 10.8.2021 | 1.611,00 | | | | | 0 | 1.611,00 |
| 5 | 2379 | 2.8.2021 | 15210 | 31.7.2021 | 110.908,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.9.2021 | 3.8.2021 | 110.908,00 | | | | | 0 | 110.908,00 |
| 6 | 2380 | 2.8.2021 | 15211 | 31.7.2021 | 54.247,10 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.9.2021 | 3.8.2021 | 54.247,10 | | | | | 0 | 54.247,10 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
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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 |
| 7 | 2381 | 2.8.2021 | 15212 | 31.7.2021 | 110.908,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.9.2021 | 4.8.2021 | 110.908,00 | | | | | 0 | 110.908,00 |
| 8 | 2382 | 2.8.2021 | 15213 | 31.7.2021 | 41.171,38 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.9.2021 | 4.8.2021 | 41.171,38 | | | | | 0 | 41.171,38 |
| 9 | 2383 | 2.8.2021 | 202113 | 2.8.2021 | 80.170,30 | Rot Systems | c/val servicii rotiket | Exploatare | Carapcea Aurelia | 60 | 1.10.2021 | 3.8.2021 | 80.170,30 | | | | | 0 | 80.170,30 |
| 10 | 2384 | 2.8.2021 | 1775894 | 1.8.2021 | 126,53 | Centrul De Soft | c/val chirie gps | Exploatare | Stan Alexandru Gabriel | 30 | 31.8.2021 | 3.8.2021 | 126,53 | OP | 939 | 31.8.2021 | 126,53 | 0 | 0,00 |
| 11 | 2385 | 3.8.2021 | 21933 | 31.7.2021 | 40,00 | GEI Palat | c/val carduri acces | Exploatare | Stan Alexandru Gabriel | 30 | 30.8.2021 | 12.8.2021 | 40,00 | OP | 959 | 2.9.2021 | 40,00 | 3 | 0,00 |
| 12 | 2386 | 3.8.2021 | 1009582 | 28.7.2021 | 122,00 | ONRC | c/val monitoare | Exploatare | Constantin Alexandru Cristian | 1 | 29.7.2021 | 4.8.2021 | 122,00 | OP | 2736 | 27.7.2021 | 122,00 | 0 | 0,00 |
| 13 | 2387 | 3.8.2021 | 104380 | 30.7.2021 | 28.847,98 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ionita Mihai | 30 | 29.8.2021 | 12.8.2021 | 28.847,98 | | | | | 0 | 28.847,98 |
| 14 | 2388 | 3.8.2021 | 5891 | 1.8.2021 | 691,39 | Water Set | c/val chirie dozatoare | Exploatare | Stan Alexandru Gabriel | 30 | 31.8.2021 | 4.8.2021 | 691,39 | OP | 954 | 2.9.2021 | 691,39 | 2 | 0,00 |
| 15 | 2389 | 3.8.2021 | 6818985 | 30.6.2021 | 104,30 | Fan Curier | c/val expediere corespondenta | Exploatare | Carapcea Aurelia | 60 | 29.8.2021 | 4.8.2021 | 104,30 | OP | 933 | 30.8.2021 | 104,30 | 1 | 0,00 |
| 16 | 2390 | 3.8.2021 | 6829537 | 30.6.2021 | -63,55 | Fan Curier | c/val expediere corespondenta | Exploatare | Carapcea Aurelia | 60 | 29.8.2021 | 4.8.2021 | -63,55 | OP | 933 | 30.8.2021 | -63,55 | 1 | 0,00 |
| 17 | 2391 | 3.8.2021 | 6863642 | 21.7.2021 | -8,64 | Fan Curier | c/val expediere corespondenta | Exploatare | Carapcea Aurelia | 60 | 19.9.2021 | 4.8.2021 | -8,64 | OP | 933 | 30.8.2021 | -8,64 | 0 | 0,00 |
| 18 | 2392 | 4.8.2021 | 63325 | 3.8.2021 | 856,80 | GEI Palat | c/val prestari servicii auto | Exploatare | Stan Alexandru Gabriel | 30 | 2.9.2021 | 5.8.2021 | 856,80 | | | | | 0 | 856,80 |
| 19 | 2393 | 4.8.2021 | 21944 | 31.7.2021 | 2.638,81 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.8.2021 | 6.8.2021 | 2.638,81 | OP | 959 | 2.9.2021 | 2.638,81 | 3 | 0,00 |
| 20 | 2394 | 4.8.2021 | 1811076257 | 30.7.2021 | 2.957.745,00 | UP Romania SRL | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 29.8.2021 | 5.8.2021 | 2.957.745,00 | | | | | 0 | 2.957.745,00 |
| 21 | 2395 | 4.8.2021 | 3382000 | 29.7.2021 | 7.268,52 | Target Media International | c/val produse alimentare | Exploatare | Barbus Gheorghe Dorel | 30 | 28.8.2021 | 10.8.2021 | 7.268,52 | | | | | 0 | 7.268,52 |
| 22 | 2396 | 4.8.2021 | 10352 | 2.8.2021 | 4.990,86 | World of Beer | c/val produse alimentare | Exploatare | Barbus Gheorghe Dorel | 30 | 1.9.2021 | 5.8.2021 | 4.990,86 | | | | | 0 | 4.990,86 |
| 23 | 2397 | 5.8.2021 | 21000365 | 4.8.2021 | 3.004.750,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Ionita Mihai | 60 | 3.10.2021 | 10.8.2021 | 3.004.750,00 | | | | | 0 | 3.004.750,00 |
| 24 | 2398 | 5.8.2021 | 21000366 | 4.8.2021 | 301.427,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Ionita Mihai | 60 | 3.10.2021 | 10.8.2021 | 301.427,00 | | | | | 0 | 301.427,00 |
| 25 | 2399 | 5.8.2021 | 21000367 | 4.8.2021 | 1.036.428,42 | Reloc SA | c/val reparatii locomotive | Exploatare | Ionita Mihai | 60 | 3.10.2021 | 10.8.2021 | 1.036.428,42 | | | | | 0 | 1.036.428,42 |
| 26 | 2400 | 5.8.2021 | 202110779 | 4.8.2021 | 30.840,83 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 3.9.2021 | 6.8.2021 | 30.840,83 | OP | 967 | 6.9.2021 | 30.840,83 | 3 | 0,00 |
| 27 | 2401 | 5.8.2021 | 160876 | 28.7.2021 | 162.292,88 | Afer | c/val prestari servicii iunie | Exploatare | Moroeanu Iuliana | 45 | 11.9.2021 | 6.8.2021 | 162.292,88 | | | | | 0 | 162.292,88 |
| 28 | 2402 | 5.8.2021 | 160988 | 30.7.2021 | 18.031,68 | Afer | c/val certificat unic | Exploatare | Rizea Marin | 1 | 31.7.2021 | 6.8.2021 | 18.031,68 | OP | 788 | 29.7.2021 | 18.031,68 | 0 | 0,00 |
| 29 | 2403 | 6.8.2021 | 16327 | 30.7.2021 | 1.539,96 | IMI | c/val compensare | Exploatare | Visan Petruta Ibadula | 30 | 29.8.2021 | 6.8.2021 | 1.539,96 | OP | 932 | 30.8.2021 | 1.539,96 | 1 | 0,00 |
| 30 | 2404 | 9.8.2021 | 104385 | 30.7.2021 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Cazan Laura Mihaela | 30 | 29.8.2021 | 10.8.2021 | 15.734,18 | | | | | 0 | 15.734,18 |
| 31 | 2405 | 9.8.2021 | 6632122818 | 31.7.2021 | 72.657,14 | Rompetrol | c/val carduri combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.8.2021 | 10.8.2021 | 72.657,14 | | | | | 0 | 72.657,14 |
| 32 | 2406 | 9.8.2021 | 6632134344 | 31.7.2021 | -4.359,54 | Rompetrol | c/val carduri combustibil auto | Exploatare | Stan Alexandru Gabriel | 30 | 30.8.2021 | 10.8.2021 | -4.359,54 | | | | | 0 | -4.359,54 |

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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 |
| 33 | 2407 | 9.8.2021 | 3382991 | 5.8.2021 | 7.425,00 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 4.9.2021 | 10.8.2021 | 7.425,00 | | | | | 0 | 7.425,00 |
| 34 | 2408 | 9.8.2021 | 8027215 | 5.8.2021 | 287,04 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 4.9.2021 | 10.8.2021 | 287,04 | | | | | 0 | 287,04 |
| 35 | 2409 | 9.8.2021 | 1063120 | 5.8.2021 | 2.503,51 | Dinamica Impex | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 4.9.2021 | 10.8.2021 | 2.503,51 | | | | | 0 | 2.503,51 |
| 36 | 2410 | 9.8.2021 | 382737 | 5.8.2021 | 6.683,04 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 4.9.2021 | 10.8.2021 | 6.683,04 | | | | | 0 | 6.683,04 |
| 37 | 2411 | 9.8.2021 | 21000368 | 4.8.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 3.10.2021 | 16.8.2021 | 32.606,00 | | | | | 0 | 32.606,00 |
| 38 | 2412 | 10.8.2021 | 9091029924 | 10.8.2021 | 9.709,96 | S&T Romania | c/val servicii Oracle | Exploatare | Nitu Daniel | 60 | 9.10.2021 | 12.8.2021 | 9.709,96 | OP | 1074 | 11.10.2021 | 9.709,96 | 2 | 0,00 |
| 39 | 2413 | 10.8.2021 | 21000371 | 6.8.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 5.10.2021 | 16.8.2021 | 32.606,00 | | | | | 0 | 32.606,00 |
| 40 | 2414 | 10.8.2021 | 21000372 | 6.8.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 5.10.2021 | 16.8.2021 | 32.606,00 | | | | | 0 | 32.606,00 |
| 41 | 2415 | 10.8.2021 | 6301261481 | 4.8.2021 | 132.272,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.10.2021 | 11.8.2021 | 132.272,00 | | | | | 0 | 132.272,00 |
| 42 | 2416 | 10.8.2021 | 6301263214 | 9.8.2021 | -977,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2021 | 11.8.2021 | -977,50 | | | | | 0 | -977,50 |
| 43 | 2417 | 10.8.2021 | 6301254228 | 26.7.2021 | 133.019,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.9.2021 | 11.8.2021 | 133.019,81 | | | | | 0 | 133.019,81 |
| 44 | 2418 | 10.8.2021 | 6301255619 | 27.7.2021 | -801,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.9.2021 | 11.8.2021 | -801,23 | | | | | 0 | -801,23 |
| 45 | 2419 | 10.8.2021 | 6301254211 | 26.7.2021 | 133.350,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.9.2021 | 11.8.2021 | 133.350,98 | | | | | 0 | 133.350,98 |
| 46 | 2420 | 10.8.2021 | 6301256124 | 28.7.2021 | -774,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.10.2021 | 11.8.2021 | -774,52 | | | | | 0 | -774,52 |
| 47 | 2421 | 10.8.2021 | 6301254364 | 26.7.2021 | 133.431,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.9.2021 | 11.8.2021 | 133.431,11 | | | | | 0 | 133.431,11 |
| 48 | 2422 | 10.8.2021 | 6301254624 | 26.7.2021 | -534,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.9.2021 | 11.8.2021 | -534,16 | | | | | 0 | -534,16 |
| 49 | 2423 | 10.8.2021 | 6301258355 | 2.8.2021 | 102.567,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.10.2021 | 11.8.2021 | 102.567,81 | | | | | 0 | 102.567,81 |
| 50 | 2424 | 10.8.2021 | 6301259683 | 3.8.2021 | -224,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.10.2021 | 11.8.2021 | -224,34 | | | | | 0 | -224,34 |
| 51 | 2425 | 10.8.2021 | 6301256713 | 29.7.2021 | 132.843,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.10.2021 | 11.8.2021 | 132.843,53 | | | | | 0 | 132.843,53 |
| 52 | 2426 | 10.8.2021 | 6301259682 | 3.8.2021 | -267,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.10.2021 | 11.8.2021 | -267,07 | | | | | 0 | -267,07 |
| 53 | 2427 | 10.8.2021 | 6301252259 | 18.7.2021 | 1.093.445,99 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.9.2021 | 11.8.2021 | 1.093.445,99 | | | | | 0 | 1.093.445,99 |
| 54 | 2428 | 10.8.2021 | 6301259680 | 3.8.2021 | -838,62 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.10.2021 | 11.8.2021 | -838,62 | | | | | 0 | -838,62 |
| 55 | 2429 | 10.8.2021 | 6301255461 | 24.7.2021 | 284.537,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.10.2021 | 11.8.2021 | 284.537,28 | | | | | 0 | 284.537,28 |
| 56 | 2430 | 10.8.2021 | 6301259679 | 3.8.2021 | -245,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.10.2021 | 11.8.2021 | -245,71 | | | | | 0 | -245,71 |
| 57 | 2431 | 10.8.2021 | 63012555887 | 28.7.2021 | 132.710,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.9.2021 | 11.8.2021 | 132.710,00 | | | | | 0 | 132.710,00 |
| 58 | 2432 | 10.8.2021 | 6301259681 | 3.8.2021 | -667,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.10.2021 | 11.8.2021 | -667,69 | | | | | 0 | -667,69 |

| 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 |
| 59 | 2433 | 10.8.2021 | 6301256129 | 28.7.2021 | 133.527,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.10.2021 | 11.8.2021 | 133.527,25 | | | | | 0 | 133.527,25 |
| 60 | 2434 | 10.8.2021 | 6301259684 | 3.8.2021 | 132.496,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.10.2021 | 11.8.2021 | 132.496,34 | | | | | 0 | 132.496,34 |
| 61 | 2435 | 10.8.2021 | 6301263026 | 9.8.2021 | -347,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.10.2021 | 11.8.2021 | -347,19 | | | | | 0 | -347,19 |
| 62 | 2436 | 10.8.2021 | 6301259589 | 3.8.2021 | 133.329,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2021 | 11.8.2021 | 133.329,61 | | | | | 0 | 133.329,61 |
| 63 | 2437 | 10.8.2021 | 6301259541 | 3.8.2021 | 133.436,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2021 | 11.8.2021 | 133.436,45 | | | | | 0 | 133.436,45 |
| 64 | 2438 | 10.8.2021 | 6301261477 | 1.8.2021 | 262.012,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2021 | 11.8.2021 | 262.012,11 | | | | | 0 | 262.012,11 |
| 65 | 2439 | 10.8.2021 | 6301263028 | 9.8.2021 | -245,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.10.2021 | 11.8.2021 | -245,71 | | | | | 0 | -245,71 |
| 66 | 2440 | 10.8.2021 | 6301261885 | 5.8.2021 | 79.930,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2021 | 11.8.2021 | 79.930,47 | | | | | 0 | 79.930,47 |
| 67 | 2441 | 10.8.2021 | 6301263031 | 9.8.2021 | -555,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.10.2021 | 11.8.2021 | -555,52 | | | | | 0 | -555,52 |
| 68 | 2442 | 10.8.2021 | 6301261231 | 3.8.2021 | 53.035,92 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.10.2021 | 11.8.2021 | 53.035,92 | | | | | 0 | 53.035,92 |
| 69 | 2443 | 10.8.2021 | 6301263029 | 9.8.2021 | -5,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.10.2021 | 11.8.2021 | -5,34 | | | | | 0 | -5,34 |
| 70 | 2444 | 10.8.2021 | 6301269549 | 3.8.2021 | 47.213,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.10.2021 | 11.8.2021 | 47.213,67 | | | | | 0 | 47.213,67 |
| 71 | 2445 | 10.8.2021 | 6301261951 | 5.8.2021 | 132.827,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.10.2021 | 11.8.2021 | 132.827,51 | | | | | 0 | 132.827,51 |
| 72 | 2446 | 10.8.2021 | 6301261883 | 5.8.2021 | 133.356,33 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.10.2021 | 11.8.2021 | 133.356,33 | | | | | 0 | 133.356,33 |
| 73 | 2447 | 10.8.2021 | 6301261561 | 4.8.2021 | 133.148,01 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.10.2021 | 11.8.2021 | 133.148,01 | | | | | 0 | 133.148,01 |
| 74 | 2448 | 10.8.2021 | 6301261485 | 4.8.2021 | 133.409,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.10.2021 | 11.8.2021 | 133.409,73 | | | | | 0 | 133.409,73 |
| 75 | 2449 | 10.8.2021 | 6301262982 | 9.8.2021 | 132.795,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2021 | 11.8.2021 | 132.795,46 | | | | | 0 | 132.795,46 |
| 76 | 2450 | 10.8.2021 | 6301263158 | 9.8.2021 | 133.030,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2021 | 11.8.2021 | 133.030,49 | | | | | 0 | 133.030,49 |
| 77 | 2451 | 10.8.2021 | 6301262935 | 9.8.2021 | 133.201,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.10.2021 | 11.8.2021 | 133.201,41 | | | | | 0 | 133.201,41 |
| 78 | 2452 | 10.8.2021 | 6301262017 | 5.8.2021 | 133.105,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.10.2021 | 11.8.2021 | 133.105,27 | | | | | 0 | 133.105,27 |
| 79 | 2453 | 10.8.2021 | 6301254385 | 26.7.2021 | 133.714,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 25.9.2021 | 11.8.2021 | 133.714,21 | | | | | 0 | 133.714,21 |
| 80 | 2454 | 10.8.2021 | 630163030 | 9.8.2021 | -4.433,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2021 | 11.8.2021 | -4.433,46 | | | | | 0 | -4.433,46 |
| 81 | 2455 | 10.8.2021 | 6301263212 | 9.8.2021 | 4.433,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2021 | 11.8.2021 | 4.433,46 | | | | | 0 | 4.433,46 |
| 82 | 2456 | 10.8.2021 | 24886746 | 7.8.2021 | 138,94 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.10.2021 | 12.8.2021 | 138,94 | OP | 1072 | 11.10.2021 | 138,94 | 5 | 0,00 |
| 83 | 2457 | 10.8.2021 | 21409465 | 7.8.2021 | 139,28 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 6.10.2021 | 12.8.2021 | 139,28 | OP | 965 | 6.9.2021 | 139,28 | 0 | 0,00 |
| 84 | 2458 | 10.8.2021 | 111857 | 9.8.2021 | 9.520,00 | Census Group | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 8.10.2021 | 11.8.2021 | 9.520,00 | | | | | 0 | 9.520,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 85 | 2459 | 11.8.2021 | 6301261469 | 4.8.2021 | 131.962,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 3.10.2021 | 11.8.2021 | 131.962,18 | | | | | 0 | 131.962,18 |
| 86 | 2460 | 11.8.2021 | 6301263879 | 10.8.2021 | -774,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2021 | 11.8.2021 | -774,52 | | | | | 0 | -774,52 |
| 87 | 2461 | 11.8.2021 | 6301262897 | 9.8.2021 | 79.941,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.10.2021 | 12.8.2021 | 79.941,15 | | | | | 0 | 79.941,15 |
| 88 | 2462 | 11.8.2021 | 6301263881 | 10.8.2021 | -673,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2021 | 12.8.2021 | -673,03 | | | | | 0 | -673,03 |
| 89 | 2463 | 11.8.2021 | 6301262376 | 6.8.2021 | 132.245,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.10.2021 | 12.8.2021 | 132.245,28 | | | | | 0 | 132.245,28 |
| 90 | 2464 | 11.8.2021 | 6301263880 | 10.8.2021 | -1.698,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2021 | 12.8.2021 | -1.698,61 | | | | | 0 | -1.698,61 |
| 91 | 2465 | 11.8.2021 | 6301263057 | 9.8.2021 | 133.009,12 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.10.2021 | 12.8.2021 | 133.009,12 | | | | | 0 | 133.009,12 |
| 92 | 2466 | 11.8.2021 | 6301263882 | 10.8.2021 | -1.500,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2021 | 12.8.2021 | -1.500,97 | | | | | 0 | -1.500,97 |
| 93 | 2467 | 12.8.2021 | 104389 | 30.7.2021 | 145.325,18 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 30 | 29.8.2021 | 23.8.2021 | 145.325,18 | | | | | 0 | 145.325,18 |
| 94 | 2468 | 12.8.2021 | 1404390 | 30.7.2021 | 5.111,05 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 30 | 29.8.2021 | 19.8.2021 | 5.111,05 | | | | | 0 | 5.111,05 |
| 95 | 2469 | 12.8.2021 | 104391 | 30.7.2021 | 132.103,09 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ilie Mihail Marius | 30 | 29.8.2021 | 19.8.2021 | 132.103,09 | | | | | 0 | 132.103,09 |
| 96 | 2470 | 13.8.2021 | 374 | 13.8.2021 | 113.748,15 | Informatica | c/val servicii informatica | Exploatare | Nedelea Marius Sorin | 60 | 12.10.2021 | 16.8.2021 | 113.748,15 | | | | | 0 | 113.748,15 |
| 97 | 2471 | 13.8.2021 | 373 | 13.8.2021 | 10.971,80 | Informatica | c/val servicii informatica | Exploatare | Nedelea Marius Sorin | 60 | 12.10.2021 | 16.8.2021 | 10.971,80 | | | | | 0 | 10.971,80 |
| 98 | 2472 | 13.8.2021 | 372 | 13.8.2021 | 364.734,19 | Informatica | c/val servicii informatica | Exploatare | Nedelea Marius Sorin | 60 | 12.10.2021 | 16.8.2021 | 364.734,19 | | | | | 0 | 364.734,19 |
| 99 | 2473 | 13.8.2021 | 371 | 13.8.2021 | 147.559,62 | Informatica | c/val servicii informatica | Exploatare | Nedelea Marius Sorin | 60 | 12.10.2021 | 16.8.2021 | 147.559,62 | | | | | 0 | 147.559,62 |
| 100 | 2474 | 13.8.2021 | 45093 | 31.7.2021 | 43.794,10 | GEI Palat | c/val utilitati iulie | Exploatare | Stan Alexandru Gabriel | 30 | 30.8.2021 | 19.8.2021 | 43.794,10 | OP | 959 | 2.9.2021 | 43.794,10 | 3 | 0,00 |
| 101 | 2475 | 13.8.2021 | 377 | 13.8.2021 | 324.684,12 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.10.2021 | 19.8.2021 | 324.684,12 | | | | | 0 | 324.684,12 |
| 102 | 2476 | 13.8.2021 | 376 | 13.8.2021 | 34.424,70 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.10.2021 | 17.8.2021 | 34.424,70 | | | | | 0 | 34.424,70 |
| 103 | 2477 | 13.8.2021 | 23870426 | 27.7.2021 | 3.347,25 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 25.9.2021 | 16.8.2021 | 3.347,25 | OP | 1073 | 11.10.2021 | 3.347,25 | 16 | 0,00 |
| 104 | 2478 | 13.8.2021 | 24852642 | 6.8.2021 | -110,45 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 5.10.2021 | 16.8.2021 | -110,45 | OP | 1073 | 11.10.2021 | -110,45 | 6 | 0,00 |
| 105 | 2479 | 13.8.2021 | 7303430 | 12.8.2021 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Investitii | Cazan Laura Mihaela | 60 | 11.10.2021 | 17.8.2021 | 2.823.703,40 | | | | | 0 | 2.823.703,40 |
| 106 | 2480 | 13.8.2021 | 104394 | 30.7.2021 | 827.622,39 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Ionita Mihai | 30 | 29.8.2021 | 16.8.2021 | 827.622,39 | | | | | 0 | 827.622,39 |
| 107 | 2481 | 13.8.2021 | 603451863 | 7.8.2021 | 721,04 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 6.9.2021 | 19.8.2021 | 721,04 | | | | | 0 | 721,04 |
| 108 | 2482 | 13.8.2021 | 17848 | 2.8.2021 | 1.904,00 | D&G Group | c/val masti protectie | Exploatare | Preda Sorin Ionut | 60 | 1.10.2021 | 16.8.2021 | 1.904,00 | | | | | 0 | 1.904,00 |
| 109 | 2483 | 13.8.2021 | 847054 | 11.8.2021 | 430,56 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 10.9.2021 | 16.8.2021 | 430,56 | | | | | 0 | 430,56 |
| 110 | 2484 | 13.8.2021 | 100038215 | 11.8.2021 | 17.707,70 | Cncfr | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 10.9.2021 | 16.8.2021 | 17.707,70 | | | | | 0 | 17.707,70 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 111 | 2485 | 13.8.2021 | 100038239 | 12.8.2021 | 22.491.000,00 | Cncfr | c/val TUI preliminat august | Exploatare | Moroeanu Iuliana | 30 | 11.9.2021 | 17.8.2021 | 22.491.000,00 | | | | | 0 | 22.491.000,00 |
| 112 | 2486 | 16.8.2021 | 15216 | 16.8.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.10.2021 | 17.8.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 113 | 2487 | 16.8.2021 | 15217 | 16.8.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.10.2021 | 17.8.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 114 | 2488 | 16.8.2021 | 15218 | 16.8.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.10.2021 | 17.8.2021 | 9.329,60 | | | | | 0 | 9.329,60 |
| 115 | 2489 | 16.8.2021 | 15219 | 16.8.2021 | 77.795,06 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.10.2021 | 17.8.2021 | 77.795,06 | | | | | 0 | 77.795,06 |
| 116 | 2490 | 16.8.2021 | 15220 | 16.8.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.10.2021 | 17.8.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 117 | 2491 | 16.8.2021 | 15221 | 16.8.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.10.2021 | 17.8.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 118 | 2492 | 16.8.2021 | 15222 | 16.8.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.10.2021 | 17.8.2021 | 9.329,60 | | | | | 0 | 9.329,60 |
| 119 | 2493 | 16.8.2021 | 15223 | 16.8.2021 | 63.848,26 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.10.2021 | 17.8.2021 | 63.848,26 | | | | | 0 | 63.848,26 |
| 120 | 2494 | 16.8.2021 | 15224 | 16.8.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.10.2021 | 17.8.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 121 | 2495 | 16.8.2021 | 15225 | 16.8.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.10.2021 | 17.8.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 122 | 2496 | 16.8.2021 | 15226 | 16.8.2021 | 63.397,25 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.10.2021 | 17.8.2021 | 63.397,25 | | | | | 0 | 63.397,25 |
| 123 | 2497 | 16.8.2021 | 59696 | 12.8.2021 | 210,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 11.10.2021 | 17.8.2021 | 210,00 | | | | | 0 | 210,00 |
| 124 | 2498 | 17.8.2021 | 4339 | 9.8.2021 | 6.443,99 | Super Klima | c/val aer conditionat | Investitii | Stan Alexandru Gabriel | 60 | 8.10.2021 | 17.8.2021 | 6.443,99 | | | | | 0 | 6.443,99 |
| 125 | 2499 | 17.8.2021 | 104397 | 16.8.2021 | 8.997.550,67 | SCRL BRASOV | c/val reparatii generale iulie | Exploatare | Mihai Marian | 30 | 15.9.2021 | 30.8.2021 | 8.997.550,67 | | | | | 0 | 8.997.550,67 |
| 126 | 2500 | 17.8.2021 | 344 | 11.8.2021 | 132.769,83 | Caromet SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 10.10.2021 | 31.8.2021 | 132.769,83 | | | | | 0 | 132.769,83 |
| 127 | 2501 | 17.8.2021 | 14278 | 16.8.2021 | 17.817,87 | Kapsch | c/val surse HDD | Exploatare | Frigioiu Cristina Elena | 60 | 15.10.2021 | 19.8.2021 | 17.817,87 | | | | | 0 | 17.817,87 |
| 128 | 2502 | 17.8.2021 | 10160 | 13.8.2021 | 4.105,50 | Artix Plus | c/val tipizate tren | Exploatare | Nicolae Denisa | 60 | 12.10.2021 | 19.8.2021 | 4.105,50 | | | | | 0 | 4.105,50 |
| 129 | 2503 | 18.8.2021 | 6301241663 | 23.6.2021 | 907.352,87 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 22.8.2021 | 18.8.2021 | 907.352,87 | | | | | 0 | 907.352,87 |
| 130 | 2504 | 18.8.2021 | 6301249466 | 1.7.2021 | 295.620,93 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 30.8.2021 | 18.8.2021 | 295.620,93 | | | | | 0 | 295.620,93 |
| 131 | 2505 | 18.8.2021 | 6301249593 | 5.7.2021 | -42,73 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 3.9.2021 | 18.8.2021 | -42,73 | | | | | 0 | -42,73 |
| 132 | 2506 | 18.8.2021 | 6301245245 | 25.6.2021 | 590.958,77 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 24.8.2021 | 18.8.2021 | 590.958,77 | | | | | 0 | 590.958,77 |
| 133 | 2507 | 18.8.2021 | 6301245482 | 30.6.2021 | -4.219,80 | Rompetrol | c/val motorina | Exploatare | Stan Vasilica | 60 | 29.8.2021 | 18.8.2021 | -4.219,80 | | | | | 0 | -4.219,80 |
| 134 | 2508 | 18.8.2021 | 1170 | 13.8.2021 | 5.424,54 | Impuls Busines | c/val apa minerala | Exploatare | Preda Sorin Ionut | 60 | 12.10.2021 | 19.8.2021 | 5.424,54 | | | | | 0 | 5.424,54 |
| 135 | 2509 | 18.8.2021 | 10718908 | 12.8.2021 | 250,70 | Cumpana | c/val apa 19 l | Exploatare | Stan Alexandru Gabriel | 30 | 11.9.2021 | 19.8.2021 | 250,70 | | | | | 0 | 250,70 |
| 136 | 2510 | 19.8.2021 | 10766 | 18.8.2021 | 1.654,10 | MSG Factory | c/val monitorizare | Exploatare | Nicolae Denisa | 30 | 17.9.2021 | 19.8.2021 | 1.654,10 | OP | 1029 | 17.9.2021 | 1.654,10 | 0 | 0,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 137 | 2511 | 19.8.2021 | 7303432 | 17.8.2021 | 206.451,58 | Remarul 16 Februarie | c/val reparatie vagoane | Exploatare | Cazan Laura Mihaela | 60 | 16.10.2021 | 23.8.2021 | 206.451,58 | | | | | 0 | 206.451,58 |
| 138 | 2512 | 19.8.2021 | ATFABN02138463 | 16.8.2021 | 1.841,02 | Alka Trading | c/val biscuiti/ napolitane | Exploatare | Preda Sorin Ionut | 0 | 16.8.2021 | 23.8.2021 | 1.841,02 | | | | | 0 | 1.841,02 |
| 139 | 2513 | 19.8.2021 | 10440 | 16.8.2021 | 9.361,97 | World of Beer | c/val bere | Exploatare | Preda Sorin Ionut | 14 | 30.8.2021 | 23.8.2021 | 9.361,97 | | | | | 0 | 9.361,97 |
| 140 | 2514 | 19.8.2021 | 3384205 | 13.8.2021 | 7.682,64 | Target Media International | c/val bere | Exploatare | Preda Sorin Ionut | 30 | 12.9.2021 | 23.8.2021 | 7.682,64 | | | | | 0 | 7.682,64 |
| 141 | 2515 | 19.8.2021 | 3383957 | 12.8.2021 | 12.164,40 | Target Media International | c/val apa plata/ minerala 0,5 L | Exploatare | Preda Sorin Ionut | 30 | 11.9.2021 | 23.8.2021 | 12.164,40 | | | | | 0 | 12.164,40 |
| 142 | 2516 | 19.8.2021 | 8202597546 | 13.8.2021 | 6.605,40 | Quadrant SRL | c/val mirinda, pepsi, 7up | Exploatare | Preda Sorin Ionut | 21 | 3.9.2021 | 23.8.2021 | 6.605,40 | | | | | 0 | 6.605,40 |
| 143 | 2517 | 19.8.2021 | 603451267 | 7.8.2021 | 840,39 | Star Foods SRL | c/val 7 DAYS pizzeti | Exploatare | Preda Sorin Ionut | 7 | 14.8.2021 | 26.8.2021 | 840,39 | | | | | 0 | 840,39 |
| 144 | 2518 | 19.8.2021 | 603454399 | 11.8.2021 | -840,39 | Star Foods SRL | c/val 7 DAYS pizzeti | Exploatare | Preda Sorin Ionut | 7 | 18.8.2021 | 26.8.2021 | -840,39 | | | | | 0 | -840,39 |
| 145 | 2519 | 19.8.2021 | 603449713 | 5.8.2021 | 2.395,21 | Star Foods SRL | c/val LAY'S chips | Exploatare | Preda Sorin Ionut | 7 | 12.8.2021 | 23.8.2021 | 2.395,21 | | | | | 0 | 2.395,21 |
| 146 | 2520 | 19.8.2021 | 603449056 | 5.8.2021 | 2.521,17 | Star Foods SRL | c/val 7 DAYS pizzeti | Exploatare | Preda Sorin Ionut | 7 | 12.8.2021 | 23.8.2021 | 2.521,17 | | | | | 0 | 2.521,17 |
| 147 | 2521 | 20.8.2021 | 21000387 | 13.8.2021 | 90.554,84 | Reloc SA | c/val rep motor GDTM | Exploatare | Mihai Marian | 60 | 12.10.2021 | 30.8.2021 | 90.554,84 | | | | | 0 | 90.554,84 |
| 148 | 2522 | 20.8.2021 | 21000388 | 13.8.2021 | 106.132,53 | Reloc SA | c/val rep motor GDTM | Exploatare | Mihai Marian | 60 | 12.10.2021 | 30.8.2021 | 106.132,53 | | | | | 0 | 106.132,53 |
| 149 | 2523 | 20.8.2021 | 104396 | 13.8.2021 | 8.383,55 | SCRL BRASOV | c/val rebandajare osie loc | Exploatare | Mihai Marian | 30 | 12.9.2021 | 31.8.2021 | 8.383,55 | | | | | 0 | 8.383,55 |
| 150 | 2524 | 20.8.2021 | 104395 | 13.8.2021 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Cazan Laura Mihaela | 30 | 12.9.2021 | 23.8.2021 | 15.734,18 | | | | | 0 | 15.734,18 |
| 151 | 2525 | 20.8.2021 | 48109865 | 6.8.2021 | 263,89 | RDS-RCS | c/val abonament august 2021 | Exploatare | Radu Daniel | 60 | 5.10.2021 | 23.8.2021 | 263,89 | OP | 1060 | 11.10.2021 | 263,89 | 6 | 0,00 |
| 152 | 2526 | 20.8.2021 | 30001995 | 18.8.2021 | 9.472,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.10.2021 | 31.8.2021 | 9.472,40 | | | | | 0 | 9.472,40 |
| 153 | 2527 | 20.8.2021 | 30001996 | 18.8.2021 | 9.139,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.10.2021 | 26.8.2021 | 9.139,20 | | | | | 0 | 9.139,20 |
| 154 | 2528 | 20.8.2021 | 3003 | 19.8.2021 | 13.316,30 | Orange | c/val trafic SMS | Exploatare | Frigioiu Cristina Elena | 60 | 18.10.2021 | 23.8.2021 | 13.316,30 | | | | | 0 | 13.316,30 |
| 155 | 2529 | 20.8.2021 | 25456362 | 12.8.2021 | 7.443,70 | Orange | c/val abonament | Exploatare | Frigioiu Cristina Elena | 60 | 11.10.2021 | 23.8.2021 | 7.443,70 | | | | | 0 | 7.443,70 |
| 156 | 2530 | 23.8.2021 | 15236 | 23.8.2021 | 141.848,00 | Ateliere Grivita | c/val RTG | Exploatare | Cazan Laura Mihaela | 60 | 22.10.2021 | 31.8.2021 | 141.848,00 | | | | | 0 | 141.848,00 |
| 157 | 2531 | 23.8.2021 | 15237 | 23.8.2021 | 52.360,00 | Ateliere Grivita | c/val inloc.roti | Exploatare | Cazan Laura Mihaela | 60 | 22.10.2021 | 31.8.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 158 | 2532 | 23.8.2021 | 15238 | 23.8.2021 | 9.329,60 | Ateliere Grivita | c/val inloc.coroana disc | Exploatare | Cazan Laura Mihaela | 60 | 22.10.2021 | 31.8.2021 | 9.329,60 | | | | | 0 | 9.329,60 |
| 159 | 2533 | 23.8.2021 | 15239 | 23.8.2021 | 37.734,90 | Ateliere Grivita | c/val inloc.piese | Exploatare | Cazan Laura Mihaela | 60 | 22.10.2021 | 31.8.2021 | 37.734,90 | | | | | 0 | 37.734,90 |
| 160 | 2534 | 23.8.2021 | 152340 | 23.8.2021 | 141.848,00 | Ateliere Grivita | c/val RTG | Exploatare | Cazan Laura Mihaela | 60 | 22.10.2021 | 31.8.2021 | 141.848,00 | | | | | 0 | 141.848,00 |
| 161 | 2535 | 23.8.2021 | 15241 | 23.8.2021 | 52.360,00 | Ateliere Grivita | c/val inloc.roti | Exploatare | Cazan Laura Mihaela | 60 | 22.10.2021 | 31.8.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 162 | 2536 | 23.8.2021 | 15242 | 23.8.2021 | 18.659,20 | Ateliere Grivita | c/val inloc.coroana disc | Exploatare | Cazan Laura Mihaela | 60 | 22.10.2021 | 31.8.2021 | 18.659,20 | | | | | 0 | 18.659,20 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 163 | 2537 | 23.8.2021 | 15243 | 23.8.2021 | 22.286,32 | Ateliere Grivita | c/val inloc.piese | Exploatare | Cazan Laura Mihaela | 60 | 22.10.2021 | 31.8.2021 | 22.286,32 | | | | | 0 | 22.286,32 |
| 164 | 2538 | 23.8.2021 | 15244 | 23.8.2021 | 141.848,00 | Ateliere Grivita | c/val RTG | Exploatare | Cazan Laura Mihaela | 60 | 22.10.2021 | 31.8.2021 | 141.848,00 | | | | | 0 | 141.848,00 |
| 165 | 2539 | 23.8.2021 | 15247 | 23.8.2021 | 52.360,00 | Ateliere Grivita | c/val inloc.roti | Exploatare | Cazan Laura Mihaela | 60 | 22.10.2021 | 31.8.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 166 | 2540 | 23.8.2021 | 15246 | 23.8.2021 | 27.846,00 | Ateliere Grivita | c/val inloc.piese | Exploatare | Cazan Laura Mihaela | 60 | 22.10.2021 | 31.8.2021 | 27.846,00 | | | | | 0 | 27.846,00 |
| 167 | 2541 | 23.8.2021 | 22048 | 23.8.2021 | 83.485,64 | GEI Palat | c/val chirie august | Exploatare | Stan Alexandru Gabriel | 60 | 22.10.2021 | 26.8.2021 | 83.485,64 | | | | | 0 | 83.485,64 |
| 168 | 2542 | 23.8.2021 | 21973 | 23.8.2021 | 9.599,97 | GEI Palat | c/val inchiriere loc parcare | Exploatare | Stan Alexandru Gabriel | 38 | 30.9.2021 | 26.8.2021 | 9.599,97 | | | | | 0 | 9.599,97 |
| 169 | 2543 | 24.8.2021 | 2118001679 | 24.8.2021 | 9.550,00 | Omniasig | c/val rata 4 polita | Exploatare | Son Adrian | 60 | 23.10.2021 | 26.8.2021 | 9.550,00 | | | | | 0 | 9.550,00 |
| 170 | 2544 | 24.8.2021 | 100038302 | 20.8.2021 | 26.299.068,22 | Cncfr | c/val regularizare TUI IULIE 2021 | Exploatare | Moroeanu Iuliana | 35 | 24.9.2021 | 26.8.2021 | 26.299.068,22 | | | | | 0 | 26.299.068,22 |
| 171 | 2545 | 24.8.2021 | 8094639 | 23.8.2021 | 287,04 | Aqvila Prod | c/val produse | Exploatare | Preda Sorin Ionut | 30 | 22.9.2021 | 26.8.2021 | 287,04 | | | | | 0 | 287,04 |
| 172 | 2546 | 24.8.2021 | 34659 | 20.8.2021 | 2.002,54 | Kara Distrib | c/val produse | Exploatare | Preda Sorin Ionut | 30 | 19.9.2021 | 26.8.2021 | 2.002,54 | | | | | 0 | 2.002,54 |
| 173 | 2547 | 24.8.2021 | 354 | 17.8.2021 | 148.147,64 | Caromet SA | c/val reparatii osii | Exploatare | Mihai Marian | 60 | 16.10.2021 | 31.8.2021 | 148.147,64 | | | | | 0 | 148.147,64 |
| 174 | 2548 | 24.8.2021 | 958129 | 24.8.2021 | 8.370.083,40 | Electrificare CFR | c/val energie electrica partial Iulie | Exploatare | Trandafir E Alexandru | 15 | 8.9.2021 | 26.8.2021 | 8.370.083,40 | OP | 986 | 9.9.2021 | 3.300.000,00 | 1 | 5.070.083,40 |
| 174 | 2548 | 24.8.2021 | 958129 | 24.8.2021 | 8.370.083,40 | Electrificare CFR | c/val energie electrica partial Iulie | Exploatare | Trandafir E Alexandru | 15 | 8.9.2021 | 26.8.2021 | 8.370.083,40 | OP | 996 | 14.9.2021 | 3.231.681,71 | 6 | 1.838.401,69 |
| 174 | 2548 | 24.8.2021 | 958129 | 24.8.2021 | 8.370.083,40 | Electrificare CFR | c/val energie electrica partial Iulie | Exploatare | Trandafir E Alexandru | 15 | 8.9.2021 | 26.8.2021 | 8.370.083,40 | OP | 1001 | 15.9.2021 | 1.838.401,69 | 7 | 0,00 |
| 175 | 2549 | 25.8.2021 | 45317 | 24.8.2021 | 733,80 | Fast Broker | c/val asigurare auto RCA | Exploatare | Stan Alexandru Gabriel | 30 | 23.9.2021 | 26.8.2021 | 733,80 | OP | 1048 | 30.9.2021 | 733,80 | 7 | 0,00 |
| 176 | 2550 | 25.8.2021 | 40263 | 25.8.2021 | 78.618,54 | 2M Digital Buc | c/val carduri/ folii laminate | Exploatare | Opran Daniel Alexandru | 30 | 24.9.2021 | 26.8.2021 | 78.618,54 | | | | | 0 | 78.618,54 |
| 177 | 2551 | 25.8.2021 | 958157_21 | 25.8.2021 | 149.362,73 | Electrificare CFR | c/val energie electrica final iunie | Exploatare | Trandafir E Alexandru | 15 | 9.9.2021 | 26.8.2021 | 149.362,73 | OP | 1001 | 15.9.2021 | 149.362,73 | 6 | 0,00 |
| 178 | 2552 | 26.8.2021 | 707978 | 25.8.2021 | 296,75 | Nesty Auto | c/val rep auto | Exploatare | Stan Alexandru Gabriel | 30 | 24.9.2021 | 26.8.2021 | 296,75 | OP | 1050 | 30.9.2021 | 296,75 | 6 | 0,00 |
| 179 | 2553 | 26.8.2021 | 261452 | 25.8.2021 | 118,00 | Nesty Auto | c/val rep auto | Exploatare | Stan Alexandru Gabriel | 30 | 24.9.2021 | 26.8.2021 | 118,00 | OP | 1050 | 30.9.2021 | 118,00 | 6 | 0,00 |
| 180 | 2554 | 26.8.2021 | 1027546 | 24.8.2021 | 99.244,81 | Q'net International Buc | c/val suport si mentenanta echip | Exploatare | Frigioiu Cristina Elena | 60 | 23.10.2021 | 26.8.2021 | 99.244,81 | | | | | 0 | 99.244,81 |
| 181 | 2555 | 26.8.2021 | 0100038332 | 25.8.2021 | 2.504.950,00 | CNCFR | c/val prestatii NON TUI | Exploatare | Moroeanu Iuliana | 30 | 24.9.2021 | 31.8.2021 | 2.504.950,00 | | | | | 0 | 2.504.950,00 |
| 182 | 2556 | 26.8.2021 | 104402 | 24.8.2021 | 174.553,96 | SCRL BRASOV | c/val rep motor loc | Exploatare | Mihai Marian | 30 | 23.9.2021 | 1.9.2021 | 174.553,96 | | | | | 0 | 174.553,96 |
| 183 | 2557 | 26.8.2021 | 104404 | 24.8.2021 | 18.466,42 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.9.2021 | 9.9.2021 | 18.466,42 | | | | | 0 | 18.466,42 |
| 184 | 2558 | 26.8.2021 | 104405 | 24.8.2021 | 35.016,94 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.9.2021 | 9.9.2021 | 35.016,94 | | | | | 0 | 35.016,94 |
| 185 | 2559 | 26.8.2021 | 104406 | 24.8.2021 | 96.647,04 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.9.2021 | 9.9.2021 | 96.647,04 | | | | | 0 | 96.647,04 |
| 186 | 2560 | 26.8.2021 | 104408 | 25.8.2021 | 125.911,52 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 24.9.2021 | 1.9.2021 | 125.911,52 | | | | | 0 | 125.911,52 |

| 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 |
| 187 | 2561 | 26.8.2021 | 6301267924 | 18.8.2021 | 133.051,85 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.10.2021 | 1.9.2021 | 133.051,85 | | | | | 0 | 133.051,85 |
| 188 | 2562 | 26.8.2021 | 6301267265 | 17.8.2021 | 132.993,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.10.2021 | 1.9.2021 | 132.993,10 | | | | | 0 | 132.993,10 |
| 189 | 2563 | 26.8.2021 | 6301266395 | 16.8.2021 | 102.802,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 15.10.2021 | 1.9.2021 | 102.802,84 | | | | | 0 | 102.802,84 |
| 190 | 2564 | 26.8.2021 | 6301268224 | 18.8.2021 | -245,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 0 | 18.8.2021 | 1.9.2021 | -245,71 | | | | | 0 | -245,71 |
| 191 | 2565 | 26.8.2021 | 6301267636 | 17.8.2021 | 132.640,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 16.10.2021 | 1.9.2021 | 132.640,55 | | | | | 0 | 132.640,55 |
| 192 | 2566 | 26.8.2021 | 6301268221 | 18.8.2021 | -1.078,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 0 | 18.8.2021 | 1.9.2021 | -1.078,98 | | | | | 0 | -1.078,98 |
| 193 | 2567 | 26.8.2021 | 6301265581 | 13.8.2021 | 79.775,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.10.2021 | 1.9.2021 | 79.775,57 | | | | | 0 | 79.775,57 |
| 194 | 2568 | 26.8.2021 | 6301268223 | 18.8.2021 | -507,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 0 | 18.8.2021 | 1.9.2021 | -507,44 | | | | | 0 | -507,44 |
| 195 | 2569 | 26.8.2021 | 6301264235 | 11.8.2021 | 133.169,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.10.2021 | 1.9.2021 | 133.169,37 | | | | | 0 | 133.169,37 |
| 196 | 2570 | 26.8.2021 | 6301264407 | 11.8.2021 | 132.864,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.10.2021 | 1.9.2021 | 132.864,90 | | | | | 0 | 132.864,90 |
| 197 | 2571 | 26.8.2021 | 6301265501 | 11.8.2021 | 1.106.185,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.10.2021 | 1.9.2021 | 1.106.185,49 | | | | | 0 | 1.106.185,49 |
| 198 | 2572 | 26.8.2021 | 6301268222 | 18.8.2021 | -3.626,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 0 | 18.8.2021 | 1.9.2021 | -3.626,89 | | | | | 0 | -3.626,89 |
| 199 | 2573 | 26.8.2021 | 6301265702 | 9.8.2021 | 303.008,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 8.10.2021 | 1.9.2021 | 303.008,25 | | | | | 0 | 303.008,25 |
| 200 | 2574 | 26.8.2021 | 6301268225 | 18.8.2021 | -1.495,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 0 | 18.8.2021 | 1.9.2021 | -1.495,63 | | | | | 0 | -1.495,63 |
| 201 | 2575 | 26.8.2021 | 6301263488 | 10.8.2021 | 133.404,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2021 | 1.9.2021 | 133.404,39 | | | | | 0 | 133.404,39 |
| 202 | 2576 | 26.8.2021 | 6301264476 | 11.8.2021 | -956,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 0 | 11.8.2021 | 1.9.2021 | -956,13 | | | | | 0 | -956,13 |
| 203 | 2577 | 26.8.2021 | 6301263498 | 10.8.2021 | 133.014,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 9.10.2021 | 1.9.2021 | 133.014,46 | | | | | 0 | 133.014,46 |
| 204 | 2578 | 26.8.2021 | 6301264473 | 11.8.2021 | -870,66 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 0 | 11.8.2021 | 1.9.2021 | -870,66 | | | | | 0 | -870,66 |
| 205 | 2579 | 26.8.2021 | 6301262143 | 5.8.2021 | 587.518,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.10.2021 | 1.9.2021 | 587.518,83 | | | | | 0 | 587.518,83 |
| 206 | 2580 | 26.8.2021 | 6301263195 | 2.8.2021 | 1.471.598,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 1.10.2021 | 1.9.2021 | 1.471.598,70 | | | | | 0 | 1.471.598,70 |
| 207 | 2581 | 26.8.2021 | 6301271673 | 25.8.2021 | 132.907,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.10.2021 | 1.9.2021 | 132.907,64 | | | | | 0 | 132.907,64 |
| 208 | 2582 | 26.8.2021 | 6301271682 | 25.8.2021 | 132.795,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.10.2021 | 1.9.2021 | 132.795,46 | | | | | 0 | 132.795,46 |
| 209 | 2583 | 27.8.2021 | 21000403 | 20.8.2021 | 57.715,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 19.10.2021 | 31.8.2021 | 57.715,00 | | | | | 0 | 57.715,00 |
| 210 | 2584 | 27.8.2021 | 104400 | 20.8.2021 | 4.178,09 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 19.9.2021 | 9.9.2021 | 4.178,09 | | | | | 0 | 4.178,09 |
| 211 | 2585 | 27.8.2021 | 104401 | 20.8.2021 | 15.170,12 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 19.9.2021 | 9.9.2021 | 15.170,12 | | | | | 0 | 15.170,12 |
| 212 | 2586 | 30.8.2021 | 7303438 | 26.8.2021 | 213.138,69 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 25.10.2021 | 1.9.2021 | 213.138,69 | | | | | 0 | 213.138,69 |

| 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 |
| 213 | 2587 | 30.8.2021 | 15277 | 30.8.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 214 | 2588 | 30.8.2021 | 15278 | 30.8.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 215 | 2589 | 30.8.2021 | 15279 | 30.8.2021 | 8.369,27 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 8.369,27 | | | | | 0 | 8.369,27 |
| 216 | 2590 | 30.8.2021 | 15280 | 30.8.2021 | 18.659,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 18.659,20 | | | | | 0 | 18.659,20 |
| 217 | 2591 | 30.8.2021 | 15281 | 30.8.2021 | 42.541,31 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 42.541,31 | | | | | 0 | 42.541,31 |
| 218 | 2592 | 30.8.2021 | 15282 | 30.8.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 219 | 2593 | 30.8.2021 | 15283 | 30.8.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 220 | 2594 | 30.8.2021 | 15284 | 30.8.2021 | 16.738,54 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 16.738,54 | | | | | 0 | 16.738,54 |
| 221 | 2595 | 30.8.2021 | 15285 | 30.8.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 9.329,60 | | | | | 0 | 9.329,60 |
| 222 | 2596 | 30.8.2021 | 15286 | 30.8.2021 | 82.528,88 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 82.528,88 | | | | | 0 | 82.528,88 |
| 223 | 2597 | 30.8.2021 | 15287 | 30.8.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 224 | 2598 | 30.8.2021 | 15288 | 30.8.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 225 | 2599 | 30.8.2021 | 15289 | 30.8.2021 | 37.318,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 37.318,40 | | | | | 0 | 37.318,40 |
| 226 | 2600 | 30.8.2021 | 15290 | 30.8.2021 | 74.459,49 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 1.9.2021 | 74.459,49 | | | | | 0 | 74.459,49 |
| 227 | 2601 | 31.8.2021 | 22105 | 31.8.2021 | 80,00 | GEI Palat | c/val carduri acces palat | Exploatare | Stan Alexandru Gabriel | 30 | 30.9.2021 | 3.9.2021 | 80,00 | | | | | 0 | 80,00 |
| 228 | 2602 | 31.8.2021 | 63355 | 31.8.2021 | 59.958,63 | GEI Palat | c/val prestari serv aug 2021 | Exploatare | Stan Alexandru Gabriel | 30 | 30.9.2021 | 3.9.2021 | 59.958,63 | | | | | 0 | 59.958,63 |
| 229 | 2603 | 31.8.2021 | 161923 | 24.8.2021 | 177.705,79 | Afer | c/val prestatii iulie 2021 | Exploatare | Moroeanu Iuliana | 45 | 8.10.2021 | 1.9.2021 | 177.705,79 | | | | | 0 | 177.705,79 |
| 230 | 2604 | 31.8.2021 | 21000407 | 25.8.2021 | 2.475.774,77 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 24.10.2021 | 13.9.2021 | 2.475.774,77 | | | | | 0 | 2.475.774,77 |
| 231 | 2605 | 31.8.2021 | 21000408 | 25.8.2021 | 915.293,94 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 24.10.2021 | 13.9.2021 | 915.293,94 | | | | | 0 | 915.293,94 |
| 232 | 2606 | 31.8.2021 | 21000409 | 25.8.2021 | 408.086,70 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 24.10.2021 | 13.9.2021 | 408.086,70 | | | | | 0 | 408.086,70 |
| 233 | 2607 | 31.8.2021 | 21000410 | 25.8.2021 | 225.543,20 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 24.10.2021 | 13.9.2021 | 225.543,20 | | | | | 0 | 225.543,20 |
| 234 | 2608 | 31.8.2021 | 30001997 | 30.8.2021 | 301.585,27 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 6.9.2021 | 301.585,27 | | | | | 0 | 301.585,27 |
| 235 | 2609 | 31.8.2021 | 30001998 | 30.8.2021 | 327.735,52 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 6.9.2021 | 327.735,52 | | | | | 0 | 327.735,52 |
| 236 | 2610 | 31.8.2021 | 30001999 | 30.8.2021 | 283.021,27 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 29.10.2021 | 6.9.2021 | 283.021,27 | | | | | 0 | 283.021,27 |
| 1 | 2611 | 1.9.2021 | 41501498 | 19.8.2021 | 20.825,00 | Pricewaterhousecoopers | c/val servicii audit | Exploatare | Simionescu Anisoara | 60 | 18.10.2021 | 1.9.2021 | 20.825,00 | | | | | 0 | 20.825,00 |
| 2 | 2612 | 1.9.2021 | 4564 | 25.8.2021 | 54.264,00 | BDO TAX SRL | c/val servicii audit | Exploatare | Simionescu Anisoara | 60 | 24.10.2021 | 1.9.2021 | 54.264,00 | | | | | 0 | 54.264,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
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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 |
| 3 | 2613 | 1.9.2021 | 958179_21 | 1.9.2021 | 6.430.000,00 | Electrificare CFR | c/val prezumat septembrie | Exploatare | Bucur Marius Valentin | 15 | 16.9.2021 | 3.9.2021 | 6.430.000,00 | OP | 1006 | 16.9.2021 | 6.430.000,00 | 0 | 0,00 |
| 4 | 2614 | 1.9.2021 | 3385945 | 25.8.2021 | 14.851,20 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 24.9.2021 | 3.9.2021 | 14.851,20 | | | | | 0 | 14.851,20 |
| 5 | 2615 | 1.9.2021 | 3386219 | 26.8.2021 | 3.470,04 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 25.9.2021 | 3.9.2021 | 3.470,04 | | | | | 0 | 3.470,04 |
| 6 | 2616 | 1.9.2021 | 8202609248 | 24.8.2021 | 792,65 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 23.9.2021 | 3.9.2021 | 792,65 | | | | | 0 | 792,65 |
| 7 | 2617 | 1.9.2021 | 603468198 | 27.8.2021 | 2.395,21 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 26.9.2021 | 3.9.2021 | 2.395,21 | | | | | 0 | 2.395,21 |
| 8 | 2618 | 1.9.2021 | 2141149 | 31.8.2021 | 3.444,40 | Alka Trading | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.9.2021 | 3.9.2021 | 3.444,40 | | | | | 0 | 3.444,40 |
| 9 | 2619 | 1.9.2021 | 3488 | 23.8.2021 | 24.395,00 | Neoconsult | c/val evaluare materiale rulant | Exploatare | Radulescu Mihaela | 60 | 22.10.2021 | 2.9.2021 | 24.395,00 | | | | | 0 | 24.395,00 |
| 10 | 2620 | 1.9.2021 | 3489 | 23.8.2021 | 15.470,00 | Neoconsult | c/val evaluare materiale rulant | Exploatare | Radulescu Mihaela | 60 | 22.10.2021 | 2.9.2021 | 15.470,00 | | | | | 0 | 15.470,00 |
| 11 | 2621 | 1.9.2021 | 378 | 31.8.2021 | 34.165,64 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 30.9.2021 | 3.9.2021 | 34.165,64 | | | | | 0 | 34.165,64 |
| 12 | 2622 | 1.9.2021 | 380 | 31.8.2021 | 20.772,62 | Informatica | c/val chirie Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 30.9.2021 | 3.9.2021 | 20.772,62 | | | | | 0 | 20.772,62 |
| 13 | 2623 | 1.9.2021 | 104409 | 26.8.2021 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Cazan Laura Mihaela | 30 | 25.9.2021 | 6.9.2021 | 15.734,18 | | | | | 0 | 15.734,18 |
| 14 | 2624 | 1.9.2021 | 15291 | 31.8.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 15 | 2625 | 1.9.2021 | 15292 | 31.8.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 16 | 2626 | 1.9.2021 | 15293 | 31.8.2021 | 8.369,27 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 8.369,27 | | | | | 0 | 8.369,27 |
| 17 | 2627 | 1.9.2021 | 15294 | 31.8.2021 | 31.514,77 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 31.514,77 | | | | | 0 | 31.514,77 |
| 18 | 2628 | 1.9.2021 | 15295 | 31.8.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 19 | 2629 | 1.9.2021 | 15296 | 31.8.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 20 | 2630 | 1.9.2021 | 15297 | 31.8.2021 | 8.369,27 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 8.369,27 | | | | | 0 | 8.369,27 |
| 21 | 2631 | 1.9.2021 | 15298 | 31.8.2021 | 73.789,52 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 73.789,52 | | | | | 0 | 73.789,52 |
| 22 | 2632 | 1.9.2021 | 15299 | 31.8.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 23 | 2633 | 1.9.2021 | 15300 | 31.8.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 24 | 2634 | 1.9.2021 | 15301 | 31.8.2021 | 33.895,96 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 33.895,96 | | | | | 0 | 33.895,96 |
| 25 | 2635 | 1.9.2021 | 15302 | 31.8.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 26 | 2636 | 1.9.2021 | 15303 | 31.8.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 27 | 2637 | 1.9.2021 | 15304 | 31.8.2021 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 27.988,80 | | | | | 0 | 27.988,80 |
| 28 | 2638 | 1.9.2021 | 15305 | 31.8.2021 | 43.617,07 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 43.617,07 | | | | | 0 | 43.617,07 |

| 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 |
| 29 | 2639 | 1.9.2021 | 15307 | 31.8.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 30 | 2640 | 1.9.2021 | 15308 | 31.8.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 31 | 2641 | 1.9.2021 | 15309 | 31.8.2021 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 27.988,80 | | | | | 0 | 27.988,80 |
| 32 | 2642 | 1.9.2021 | 15311 | 31.8.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 33 | 2643 | 1.9.2021 | 15313 | 31.8.2021 | 18.659,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 18.659,20 | | | | | 0 | 18.659,20 |
| 34 | 2644 | 1.9.2021 | 15314 | 31.8.2021 | 63.515,06 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 63.515,06 | | | | | 0 | 63.515,06 |
| 35 | 2645 | 1.9.2021 | 15315 | 31.8.2021 | 63.352,81 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 63.352,81 | | | | | 0 | 63.352,81 |
| 36 | 2646 | 2.9.2021 | 1776221 | 1.9.2021 | 126,53 | Centrul De Soft | c/val chirie gps | Exploatare | Stan Alexandru Gabriel | 30 | 1.10.2021 | 3.9.2021 | 126,53 | OP | 1051 | 30.9.2021 | 126,53 | 0 | 0,00 |
| 37 | 2647 | 2.9.2021 | 162174 | 31.8.2021 | 4.937,43 | Afer | c/val avizare vagoane | Exploatare | Manea Catalin | 1 | 1.9.2021 | 3.9.2021 | 4.937,43 | OP | 3100 | 27.8.2021 | 4.937,43 | 0 | 0,00 |
| 38 | 2648 | 2.9.2021 | 3002000 | 31.8.2021 | 292.178,32 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 292.178,32 | | | | | 0 | 292.178,32 |
| 39 | 2649 | 2.9.2021 | 3002001 | 31.8.2021 | -95,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | -95,00 | | | | | 0 | -95,00 |
| 40 | 2650 | 2.9.2021 | 3002002 | 31.8.2021 | 316.924,37 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 316.924,37 | | | | | 0 | 316.924,37 |
| 41 | 2651 | 2.9.2021 | 3002003 | 31.8.2021 | -214,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | -214,20 | | | | | 0 | -214,20 |
| 42 | 2652 | 3.9.2021 | 5923 | 1.9.2021 | 691,39 | Water Set | c/val chirie dozatoare | Exploatare | Stan Alexandru Gabriel | 30 | 1.10.2021 | 3.9.2021 | 691,39 | OP | 1061 | 11.10.2021 | 691,39 | 10 | 0,00 |
| 43 | 2653 | 3.9.2021 | 1172 | 27.8.2021 | 5.424,54 | Impuls Busines | c/val apa naturala | Exploatare | Preda Sorin Ionut | 60 | 26.10.2021 | 6.9.2021 | 5.424,54 | | | | | 0 | 5.424,54 |
| 44 | 2654 | 3.9.2021 | 21090094 | 31.8.2021 | 3.924,00 | Kara Distrib | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.9.2021 | 6.9.2021 | 3.924,00 | | | | | 0 | 3.924,00 |
| 45 | 2655 | 3.9.2021 | 8127959 | 31.8.2021 | 493,51 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.9.2021 | 6.9.2021 | 493,51 | | | | | 0 | 493,51 |
| 46 | 2656 | 3.9.2021 | 603470466 | 31.8.2021 | 1.680,78 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.9.2021 | 6.9.2021 | 1.680,78 | | | | | 0 | 1.680,78 |
| 47 | 2657 | 3.9.2021 | 603473361 | 2.9.2021 | 721,04 | Star Foods SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 2.10.2021 | 6.9.2021 | 721,04 | | | | | 0 | 721,04 |
| 48 | 2658 | 3.9.2021 | 162204 | 31.8.2021 | 399.279,26 | Afer | c/val avizare locomotive | Exploatare | Mihai Marian | 1 | 1.9.2021 | 6.9.2021 | 399.279,26 | OP | 3102 | 31.8.2021 | 399.279,26 | 0 | 0,00 |
| 49 | 2659 | 3.9.2021 | 162230 | 31.8.2021 | 68.335,12 | Afer | c/val avizare locomotive | Exploatare | Mihai Marian | 1 | 1.9.2021 | 6.9.2021 | 68.335,12 | OP | 3102 | 31.8.2021 | 68.335,12 | 0 | 0,00 |
| 50 | 2660 | 3.9.2021 | 6301264367 | 11.8.2021 | 105.040,94 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.10.2021 | 6.9.2021 | 105.040,94 | | | | | 0 | 105.040,94 |
| 51 | 2661 | 3.9.2021 | 6301271726 | 18.8.2021 | 1.468,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2021 | 6.9.2021 | 1.468,91 | | | | | 0 | 1.468,91 |
| 52 | 2662 | 3.9.2021 | 6301268810 | 19.8.2021 | 132.683,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.10.2021 | 6.9.2021 | 132.683,29 | | | | | 0 | 132.683,29 |
| 53 | 2663 | 3.9.2021 | 6301272294 | 26.8.2021 | -747,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2021 | 6.9.2021 | -747,81 | | | | | 0 | -747,81 |
| 54 | 2664 | 3.9.2021 | 6301268129 | 18.8.2021 | 101.510,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.10.2021 | 6.9.2021 | 101.510,19 | | | | | 0 | 101.510,19 |

| 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 |
| 55 | 2665 | 3.9.2021 | 6301272295 | 26.8.2021 | -363,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2021 | 6.9.2021 | -363,22 | | | | | 0 | -363,22 |
| 56 | 2666 | 3.9.2021 | 6301267637 | 17.8.2021 | 256.318,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.10.2021 | 6.9.2021 | 256.318,05 | | | | | 0 | 256.318,05 |
| 57 | 2667 | 3.9.2021 | 6301272293 | 26.8.2021 | -283,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2021 | 6.9.2021 | -283,10 | | | | | 0 | -283,10 |
| 58 | 2668 | 3.9.2021 | 6301269809 | 21.8.2021 | 79.877,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.10.2021 | 6.9.2021 | 79.877,05 | | | | | 0 | 79.877,05 |
| 59 | 2669 | 3.9.2021 | 6301272292 | 26.8.2021 | -822,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2021 | 6.9.2021 | -822,60 | | | | | 0 | -822,60 |
| 60 | 2670 | 3.9.2021 | 6301270003 | 23.8.2021 | 83.680,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.10.2021 | 6.9.2021 | 83.680,21 | | | | | 0 | 83.680,21 |
| 61 | 2671 | 3.9.2021 | 6301272290 | 26.8.2021 | -886,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2021 | 6.9.2021 | -886,69 | | | | | 0 | -886,69 |
| 62 | 2672 | 3.9.2021 | 6301271405 | 25.8.2021 | 79.957,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 24.10.2021 | 6.9.2021 | 79.957,17 | | | | | 0 | 79.957,17 |
| 63 | 2673 | 3.9.2021 | 6301272291 | 26.8.2021 | -261,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2021 | 6.9.2021 | -261,73 | | | | | 0 | -261,73 |
| 64 | 2674 | 3.9.2021 | 6301263969 | 1.8.2021 | 1.117.151,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.10.2021 | 9.9.2021 | 1.117.151,64 | | | | | 0 | 1.117.151,64 |
| 65 | 2675 | 3.9.2021 | 6301275692 | 1.9.2021 | -507,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2021 | 9.9.2021 | -507,44 | | | | | 0 | -507,44 |
| 66 | 2676 | 3.9.2021 | 6301270973 | 22.8.2021 | 2.286.473,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.10.2021 | 9.9.2021 | 2.286.473,88 | | | | | 0 | 2.286.473,88 |
| 67 | 2677 | 3.9.2021 | 6301275689 | 1.9.2021 | -14.587,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2021 | 9.9.2021 | -14.587,69 | | | | | 0 | -14.587,69 |
| 68 | 2678 | 3.9.2021 | 6301270805 | 22.8.2021 | 288.757,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2021 | 6.9.2021 | 288.757,08 | | | | | 0 | 288.757,08 |
| 69 | 2679 | 3.9.2021 | 6301275694 | 1.9.2021 | -1.613,14 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2021 | 6.9.2021 | -1.613,14 | | | | | 0 | -1.613,14 |
| 70 | 2680 | 3.9.2021 | 6301271312 | 25.8.2021 | 544.882,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.10.2021 | 9.9.2021 | 544.882,84 | | | | | 0 | 544.882,84 |
| 71 | 2681 | 3.9.2021 | 6301272616 | 27.8.2021 | 83.450,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2021 | 6.9.2021 | 83.450,52 | | | | | 0 | 83.450,52 |
| 72 | 2682 | 3.9.2021 | 6301275693 | 1.9.2021 | -336,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2021 | 6.9.2021 | -336,52 | | | | | 0 | -336,52 |
| 73 | 2683 | 3.9.2021 | 6301272602 | 27.8.2021 | 132.950,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.10.2021 | 6.9.2021 | 132.950,37 | | | | | 0 | 132.950,37 |
| 74 | 2684 | 3.9.2021 | 6301273451 | 30.8.2021 | 83.610,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 30.10.2021 | 6.9.2021 | 83.610,77 | | | | | 0 | 83.610,77 |
| 75 | 2685 | 3.9.2021 | 6301275696 | 1.9.2021 | -69,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2021 | 6.9.2021 | -69,44 | | | | | 0 | -69,44 |
| 76 | 2686 | 3.9.2021 | 6301275782 | 1.9.2021 | 132.854,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2021 | 6.9.2021 | 132.854,22 | | | | | 0 | 132.854,22 |
| 77 | 2687 | 3.9.2021 | 6301275237 | 1.9.2021 | 79.941,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2021 | 6.9.2021 | 79.941,15 | | | | | 0 | 79.941,15 |
| 78 | 2688 | 3.9.2021 | 6301279141 | 3.9.2021 | -352,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.11.2021 | 6.9.2021 | -352,54 | | | | | 0 | -352,54 |
| 79 | 2689 | 3.9.2021 | 6301275228 | 1.9.2021 | 132.597,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2021 | 6.9.2021 | 132.597,82 | | | | | 0 | 132.597,82 |
| 80 | 2690 | 3.9.2021 | 6301276696 | 2.9.2021 | 132.929,00 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.11.2021 | 6.9.2021 | 132.929,00 | | | | | 0 | 132.929,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 81 | 2691 | 3.9.2021 | 6301273727 | 1.9.2021 | 132.838,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 31.10.2021 | 6.9.2021 | 132.838,19 | | | | | 0 | 132.838,19 |
| 82 | 2692 | 3.9.2021 | 6301279115 | 3.9.2021 | -1.271,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.11.2021 | 6.9.2021 | -1.271,28 | | | | | 0 | -1.271,28 |
| 83 | 2693 | 3.9.2021 | 100038350 | 2.9.2021 | 18.830,49 | CNCFR | c/val comision 5% | Exploatare | Floroiu Virginia Carmen | 30 | 2.10.2021 | 6.9.2021 | 18.830,49 | | | | | 0 | 18.830,49 |
| 84 | 2694 | 3.9.2021 | 63365 | 3.9.2021 | 856,80 | GEI Palat | c/val prestari servicii auto | Exploatare | Duminica Gabriela Carolina | 30 | 3.10.2021 | 10.9.2021 | 856,80 | | | | | 0 | 856,80 |
| 85 | 2695 | 6.9.2021 | 212114 | 2.9.2021 | 80.170,30 | Rot Systems | c/val servicii rotiket | Exploatare | Toma Gheorghe | 60 | 1.11.2021 | 6.9.2021 | 80.170,30 | | | | | 0 | 80.170,30 |
| 86 | 2696 | 6.9.2021 | 202110876 | 3.9.2021 | 30.868,19 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Radu Daniel | 30 | 3.10.2021 | 10.9.2021 | 30.868,19 | OP | 1075 | 11.10.2021 | 30.868,19 | 8 | 0,00 |
| 87 | 2697 | 6.9.2021 | 15319 | 6.9.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.11.2021 | 10.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 88 | 2698 | 6.9.2021 | 15320 | 6.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.11.2021 | 10.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 89 | 2699 | 6.9.2021 | 15321 | 6.9.2021 | 16.738,54 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.11.2021 | 10.9.2021 | 16.738,54 | | | | | 0 | 16.738,54 |
| 90 | 2700 | 6.9.2021 | 15322 | 6.9.2021 | 22.967,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.11.2021 | 10.9.2021 | 22.967,00 | | | | | 0 | 22.967,00 |
| 91 | 2701 | 6.9.2021 | 15323 | 6.9.2021 | 9.239,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.11.2021 | 10.9.2021 | 9.239,60 | | | | | 0 | 9.239,60 |
| 92 | 2702 | 6.9.2021 | 15324 | 6.9.2021 | 72.653,07 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.11.2021 | 10.9.2021 | 72.653,07 | | | | | 0 | 72.653,07 |
| 93 | 2703 | 6.9.2021 | 15325 | 6.9.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.11.2021 | 10.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 94 | 2704 | 6.9.2021 | 15326 | 6.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.11.2021 | 10.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 95 | 2705 | 6.9.2021 | 15327 | 6.9.2021 | 16.738,54 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.11.2021 | 10.9.2021 | 16.738,54 | | | | | 0 | 16.738,54 |
| 96 | 2706 | 6.9.2021 | 15328 | 6.9.2021 | 22.967,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.11.2021 | 10.9.2021 | 22.967,00 | | | | | 0 | 22.967,00 |
| 97 | 2707 | 6.9.2021 | 15329 | 6.9.2021 | 18.659,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.11.2021 | 10.9.2021 | 18.659,20 | | | | | 0 | 18.659,20 |
| 98 | 2708 | 6.9.2021 | 15330 | 6.9.2021 | 54.133,10 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 5.11.2021 | 10.9.2021 | 54.133,10 | | | | | 0 | 54.133,10 |
| 99 | 2709 | 6.9.2021 | 1068916 | 3.9.2021 | 1.411,94 | Dinamica Impex | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 3.10.2021 | 10.9.2021 | 1.411,94 | | | | | 0 | 1.411,94 |
| 100 | 2710 | 6.9.2021 | 8152194 | 6.9.2021 | 861,12 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 6.10.2021 | 10.9.2021 | 861,12 | | | | | 0 | 861,12 |
| 101 | 2711 | 6.9.2021 | 15312 | 31.8.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 30.10.2021 | 6.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 102 | 2712 | 7.9.2021 | 22115 | 31.8.2021 | 3.128,43 | GEI Palat | c/val corespondenta | Exploatare | Duminica Gabriela Carolina | 30 | 30.9.2021 | 10.9.2021 | 3.128,43 | | | | | 0 | 3.128,43 |
| 103 | 2713 | 7.9.2021 | 21000421 | 31.8.2021 | 90.554,84 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 30.10.2021 | 15.9.2021 | 90.554,84 | | | | | 0 | 90.554,84 |
| 104 | 2714 | 7.9.2021 | 181188508 | 31.8.2021 | 3.049.155,00 | UP Romania SRL | c/val tichete de masa | Exploatare | Murica Veronica | 60 | 30.10.2021 | 10.9.2021 | 3.049.155,00 | | | | | 0 | 3.049.155,00 |
| 105 | 2715 | 7.9.2021 | 4577 | 2.9.2021 | 9.044,00 | BDO Audit | c/val servicii audit | Exploatare | Simionescu Anisoara | 60 | 1.11.2021 | 10.9.2021 | 9.044,00 | | | | | 0 | 9.044,00 |
| 106 | 2716 | 8.9.2021 | 13051 | 1.9.2021 | 2.870,76 | Promo Division | c/val autocolant locomotive | Exploatare | Ionescu Adina | 60 | 31.10.2021 | 10.9.2021 | 2.870,76 | | | | | 0 | 2.870,76 |

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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 |
| 107 | 2717 | 8.9.2021 | 1011452 | 6.9.2021 | 183,00 | ONRC | c/val monitor oficial | Exploatare | Constantinescu Liliana Gabriela | 1 | 7.9.2021 | 10.9.2021 | 183,00 | OP | 3119 | 3.9.2021 | 183,00 | 0 | 0,00 |
| 108 | 2718 | 8.9.2021 | 1010664 | 19.8.2021 | 122,00 | ONRC | c/val monitor oficial | Exploatare | Constantinescu Liliana Gabriela | 1 | 20.8.2021 | 10.9.2021 | 122,00 | OP | 2974 | 18.8.2021 | 122,00 | 0 | 0,00 |
| 109 | 2719 | 8.9.2021 | 1010665 | 19.8.2021 | 183,00 | ONRC | c/val monitor oficial | Exploatare | Constantinescu Liliana Gabriela | 1 | 20.8.2021 | 10.9.2021 | 183,00 | OP | 2973 | 18.8.2021 | 183,00 | 0 | 0,00 |
| 110 | 2720 | 8.9.2021 | 1010663 | 19.8.2021 | 122,00 | ONRC | c/val monitor oficial | Exploatare | Constantinescu Liliana Gabriela | 1 | 20.8.2021 | 10.9.2021 | 122,00 | OP | 2973 | 17.8.2021 | 122,00 | 0 | 0,00 |
| 111 | 2721 | 8.9.2021 | 1011453 | 6.9.2021 | 244,00 | ONRC | c/val monitor oficial | Exploatare | Constantinescu Liliana Gabriela | 1 | 7.9.2021 | 10.9.2021 | 244,00 | OP | 3120 | 3.9.2021 | 244,00 | 0 | 0,00 |
| 112 | 2722 | 9.9.2021 | 37370 | 6.9.2021 | 82.872,79 | Meda Construct | c/val achizitie tonere | Exploatare | Radu Daniel | 60 | 5.11.2021 | | 82.872,79 | | | | | 0 | 82.872,79 |
| 113 | 2723 | 9.9.2021 | 909103064 | 8.9.2021 | 10.314,31 | S&T Romania | c/val servicii Oracle | Exploatare | Nitu Daniel | 60 | 7.11.2021 | 13.9.2021 | 10.314,31 | | | | | 0 | 10.314,31 |
| 114 | 2724 | 10.9.2021 | 104421 | 31.8.2021 | 16.350,60 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.9.2021 | 28.9.2021 | 16.350,60 | | | | | 0 | 16.350,60 |
| 115 | 2725 | 10.9.2021 | 104418 | 31.8.2021 | 58.549,19 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.9.2021 | 28.9.2021 | 58.549,19 | | | | | 0 | 58.549,19 |
| 116 | 2726 | 10.9.2021 | 104417 | 31.8.2021 | 47.577,39 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.9.2021 | 28.9.2021 | 47.577,39 | | | | | 0 | 47.577,39 |
| 117 | 2727 | 10.9.2021 | 104416 | 31.8.2021 | 134.754,41 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.9.2021 | 28.9.2021 | 134.754,41 | | | | | 0 | 134.754,41 |
| 118 | 2728 | 10.9.2021 | 104415 | 31.8.2021 | 39.241,44 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.9.2021 | 28.9.2021 | 39.241,44 | | | | | 0 | 39.241,44 |
| 119 | 2729 | 10.9.2021 | 104412 | 31.8.2021 | 14.244,30 | SCRL BRASOV | act DT5/3/634/22.9.2021 | Exploatare | RETURNAT | | 31.8.2021 | | 14.244,30 | | | | | 0 | 14.244,30 |
| 120 | 2730 | 10.9.2021 | 104411 | 31.8.2021 | 40.008,99 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 30.9.2021 | 21.9.2021 | 40.008,99 | | | | | 0 | 40.008,99 |
| 121 | 2731 | 10.9.2021 | 104410 | 26.8.2021 | 58.211,23 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 25.9.2021 | 21.9.2021 | 58.211,23 | | | | | 0 | 58.211,23 |
| 122 | 2732 | 10.9.2021 | 6632164030 | 31.8.2021 | -4.515,93 | Rompetrol | c/val carduri auto | Exploatare | Duminica Gabriela Carolina | 30 | 30.9.2021 | 13.9.2021 | -4.515,93 | | | | | 0 | -4.515,93 |
| 123 | 2733 | 10.9.2021 | 6632146772 | 31.8.2021 | 75.039,21 | Rompetrol | c/val carduri auto | Exploatare | Duminica Gabriela Carolina | 30 | 30.9.2021 | 13.9.2021 | 75.039,21 | | | | | 0 | 75.039,21 |
| 124 | 2734 | 10.9.2021 | 6632166119 | 3.9.2021 | 29.102,34 | Rompetrol | c/val carduri auto | Exploatare | Duminica Gabriela Carolina | 30 | 3.10.2021 | 13.9.2021 | 29.102,34 | | | | | 0 | 29.102,34 |
| 125 | 2735 | 10.9.2021 | 6632166120 | 3.9.2021 | 1.755,27 | Rompetrol | c/val carduri auto | Exploatare | Duminica Gabriela Carolina | 30 | 3.10.2021 | 13.9.2021 | 1.755,27 | | | | | 0 | 1.755,27 |
| 126 | 2736 | 13.9.2021 | 30002006 | 9.9.2021 | 320.250,42 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 8.11.2021 | 20.9.2021 | 320.250,42 | | | | | 0 | 320.250,42 |
| 127 | 2737 | 13.9.2021 | 30002007 | 9.9.2021 | 307.261,57 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 8.11.2021 | 20.9.2021 | 307.261,57 | | | | | 0 | 307.261,57 |
| 128 | 2738 | 13.9.2021 | 15338 | 13.9.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 20.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 129 | 2739 | 13.9.2021 | 15339 | 13.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 20.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 130 | 2740 | 13.9.2021 | 15340 | 13.9.2021 | 37.318,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 20.9.2021 | 37.318,40 | | | | | 0 | 37.318,40 |
| 131 | 2741 | 13.9.2021 | 15341 | 13.9.2021 | 42.559,16 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 20.9.2021 | 42.559,16 | | | | | 0 | 42.559,16 |
| 132 | 2742 | 13.9.2021 | 15342 | 13.9.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 20.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 133 | 2743 | 13.9.2021 | 15343 | 13.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 20.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 134 | 2744 | 13.9.2021 | 15344 | 13.9.2021 | 54.493,67 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 20.9.2021 | 54.493,67 | | | | | 0 | 54.493,67 |
| 135 | 2745 | 13.9.2021 | 15345 | 13.9.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 15.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 136 | 2746 | 13.9.2021 | 15346 | 13.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 15.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 137 | 2747 | 13.9.2021 | 15347 | 13.9.2021 | 18.659,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 15.9.2021 | 18.659,20 | | | | | 0 | 18.659,20 |
| 138 | 2748 | 13.9.2021 | 15348 | 13.9.2021 | 48.678,14 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 15.9.2021 | 48.678,14 | | | | | 0 | 48.678,14 |
| 139 | 2749 | 13.9.2021 | 15349 | 13.9.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 20.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 140 | 2750 | 13.9.2021 | 15350 | 13.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 20.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 141 | 2751 | 13.9.2021 | 15351 | 13.9.2021 | 53.352,46 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 20.9.2021 | 53.352,46 | | | | | 0 | 53.352,46 |
| 142 | 2752 | 13.9.2021 | 15352 | 13.9.2021 | 141.848,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 15.9.2021 | 141.848,00 | | | | | 0 | 141.848,00 |
| 143 | 2753 | 13.9.2021 | 15353 | 13.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 15.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 144 | 2754 | 13.9.2021 | 15354 | 13.9.2021 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 15.9.2021 | 27.988,80 | | | | | 0 | 27.988,80 |
| 145 | 2755 | 13.9.2021 | 15355 | 13.9.2021 | 15.430,73 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 12.11.2021 | 15.9.2021 | 15.430,73 | | | | | 0 | 15.430,73 |
| 146 | 2756 | 14.9.2021 | 112019 | 9.9.2021 | 9.520,00 | Census Group | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 8.11.2021 | 15.9.2021 | 9.520,00 | | | | | 0 | 9.520,00 |
| 147 | 2757 | 14.9.2021 | 1174 | 4.9.2021 | 8.136,81 | Impuls Busines | c/val apa naturala | Exploatare | Preda Sorin Ionut | 60 | 3.11.2021 | 15.9.2021 | 8.136,81 | | | | | 0 | 8.136,81 |
| 148 | 2758 | 14.9.2021 | 45159 | 31.8.2021 | 43.142,17 | GEI Palat | c/val utilitati | Exploatare | Stan Alexandru Gabriel | 30 | 30.9.2021 | 22.9.2021 | 43.142,17 | | | | | 0 | 43.142,17 |
| 149 | 2759 | 14.9.2021 | 14363 | 14.9.2021 | 11.917,85 | Kapsch | c/val componente servere | Exploatare | | 60 | 13.11.2021 | 15.9.2021 | 11.917,85 | | | | | 0 | 11.917,85 |
| 150 | 2760 | 14.9.2021 | 27414804 | 27.8.2021 | 3.396,38 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.10.2021 | 8.10.2021 | 3.396,38 | | | | | 0 | 3.396,38 |
| 151 | 2761 | 15.9.2021 | 7303465 | 10.9.2021 | 223.541,74 | Remarul 16 Februarie | act DV3/5/765/22.9.2021 | Exploatare | RETURNAT | | 10.9.2021 | | 223.541,74 | | | | | 0 | 223.541,74 |
| 152 | 2762 | 15.9.2021 | 28851910 | 10.9.2021 | -185,06 | Orange | returnat STSEV | Exploatare | RETURNAT | | 10.9.2021 | | -185,06 | | | | | 0 | -185,06 |
| 153 | 2763 | 15.9.2021 | 100038423 | 14.9.2021 | 20.884.500,00 | CNCFR | c/val TUI preliminat septembrie | Exploatare | Moroeanu Iuliana | 30 | 14.10.2021 | 27.9.2021 | 20.884.500,00 | | | | | 0 | 20.884.500,00 |
| 154 | 2764 | 16.9.2021 | 425 | 15.9.2021 | 10.888,86 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.11.2021 | 20.9.2021 | 10.888,86 | | | | | 0 | 10.888,86 |
| 155 | 2765 | 16.9.2021 | 426 | 15.9.2021 | 113.748,15 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.11.2021 | 20.9.2021 | 113.748,15 | | | | | 0 | 113.748,15 |
| 156 | 2766 | 16.9.2021 | 427 | 15.9.2021 | 513.943,63 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 14.11.2021 | 20.9.2021 | 513.943,63 | | | | | 0 | 513.943,63 |
| 157 | 2767 | 16.9.2021 | 429 | 15.9.2021 | 34.653,73 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.11.2021 | 20.9.2021 | 34.653,73 | | | | | 0 | 34.653,73 |
| 158 | 2768 | 16.9.2021 | 430 | 15.9.2021 | 654.102,53 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 14.11.2021 | 21.9.2021 | 654.102,53 | | | | | 0 | 654.102,53 |

| 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 |
| 159 | 2769 | 16.9.2021 | 1175 | 13.9.2021 | 2.586,70 | Impuls Busines | c/val apa naturala | Exploatare | Preda Sorin Ionut | 60 | 12.11.2021 | 20.9.2021 | 2.586,70 | | | | | 0 | 2.586,70 |
| 160 | 2770 | 16.9.2021 | 3389310 | 12.9.2021 | 7.343,35 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 12.10.2021 | 20.9.2021 | 7.343,35 | | | | | 0 | 7.343,35 |
| 161 | 2771 | 16.9.2021 | 8202632714 | 15.9.2021 | 1.863,90 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 15.10.2021 | 20.9.2021 | 1.863,90 | | | | | 0 | 1.863,90 |
| 162 | 2772 | 16.9.2021 | 30001065 | 14.9.2021 | 809,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 809,20 | | | | | 0 | 809,20 |
| 163 | 2773 | 16.9.2021 | 30001066 | 14.9.2021 | 809,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 809,20 | | | | | 0 | 809,20 |
| 164 | 2774 | 16.9.2021 | 30001067 | 14.9.2021 | 737,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 737,80 | | | | | 0 | 737,80 |
| 165 | 2775 | 16.9.2021 | 30001068 | 14.9.2021 | 737,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 737,80 | | | | | 0 | 737,80 |
| 166 | 2776 | 16.9.2021 | 30001069 | 14.9.2021 | 7.663,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 7.663,60 | | | | | 0 | 7.663,60 |
| 167 | 2777 | 16.9.2021 | 30001070 | 14.9.2021 | 7.663,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 7.663,60 | | | | | 0 | 7.663,60 |
| 168 | 2778 | 16.9.2021 | 30001071 | 14.9.2021 | 14.184,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 14.184,80 | | | | | 0 | 14.184,80 |
| 169 | 2779 | 16.9.2021 | 30001072 | 14.9.2021 | 737,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 737,80 | | | | | 0 | 737,80 |
| 170 | 2780 | 16.9.2021 | 30001073 | 14.9.2021 | 737,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 737,80 | | | | | 0 | 737,80 |
| 171 | 2781 | 16.9.2021 | 30001074 | 14.9.2021 | 7.663,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 7.663,60 | | | | | 0 | 7.663,60 |
| 172 | 2782 | 16.9.2021 | 30001075 | 14.9.2021 | 6.640,20 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 6.640,20 | | | | | 0 | 6.640,20 |
| 173 | 2783 | 16.9.2021 | 30001076 | 14.9.2021 | 737,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 737,80 | | | | | 0 | 737,80 |
| 174 | 2784 | 16.9.2021 | 30001077 | 14.9.2021 | 7.663,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 7.663,60 | | | | | 0 | 7.663,60 |
| 175 | 2785 | 16.9.2021 | 30001078 | 14.9.2021 | 737,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 737,80 | | | | | 0 | 737,80 |
| 176 | 2786 | 16.9.2021 | 30001079 | 14.9.2021 | 1.332,80 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 1.332,80 | | | | | 0 | 1.332,80 |
| 177 | 2787 | 16.9.2021 | 30001080 | 14.9.2021 | 8.258,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 8.258,60 | | | | | 0 | 8.258,60 |
| 178 | 2788 | 16.9.2021 | 30001081 | 14.9.2021 | 6.675,90 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 6.675,90 | | | | | 0 | 6.675,90 |
| 179 | 2789 | 16.9.2021 | 30001082 | 14.9.2021 | 27.370,00 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 27.370,00 | | | | | 0 | 27.370,00 |
| 180 | 2790 | 16.9.2021 | 30001083 | 14.9.2021 | 8.258,60 | Electroputere VFU | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 21.9.2021 | 8.258,60 | | | | | 0 | 8.258,60 |
| 181 | 2791 | 20.9.2021 | 21000449 | 14.9.2021 | 61.523,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 4.10.2021 | 61.523,00 | | | | | 0 | 61.523,00 |
| 182 | 2792 | 20.9.2021 | 21000450 | 14.9.2021 | 113.305,85 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 4.10.2021 | 113.305,85 | | | | | 0 | 113.305,85 |
| 183 | 2793 | 20.9.2021 | 21000451 | 14.9.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 4.10.2021 | 32.606,00 | | | | | 0 | 32.606,00 |
| 184 | 2794 | 20.9.2021 | 21000452 | 14.9.2021 | 106.132,53 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 13.11.2021 | 4.10.2021 | 106.132,53 | | | | | 0 | 106.132,53 |

| 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 |
| 185 | 2795 | 20.9.2021 | 21000456 | 16.9.2021 | 90.554,84 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2021 | 4.10.2021 | 90.554,84 | | | | | 0 | 90.554,84 |
| 186 | 2796 | 20.9.2021 | 21000457 | 16.9.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 15.11.2021 | 4.10.2021 | 32.606,00 | | | | | 0 | 32.606,00 |
| 187 | 2797 | 20.9.2021 | 7303470 | 17.9.2021 | 2.823.703,40 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 16.11.2021 | 22.9.2021 | 2.823.703,40 | | | | | 0 | 2.823.703,40 |
| 188 | 2798 | 20.9.2021 | 15362 | 20.9.2021 | 125.783,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 125.783,00 | | | | | 0 | 125.783,00 |
| 189 | 2799 | 20.9.2021 | 15363 | 20.9.2021 | 48.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 48.552,00 | | | | | 0 | 48.552,00 |
| 190 | 2800 | 20.9.2021 | 15364 | 20.9.2021 | 31.039,96 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 31.039,96 | | | | | 0 | 31.039,96 |
| 191 | 2801 | 20.9.2021 | 15365 | 20.9.2021 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 159.460,00 | | | | | 0 | 159.460,00 |
| 192 | 2802 | 20.9.2021 | 15366 | 20.9.2021 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 54.740,00 | | | | | 0 | 54.740,00 |
| 193 | 2803 | 20.9.2021 | 15367 | 20.9.2021 | 13.804,24 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 13.804,24 | | | | | 0 | 13.804,24 |
| 194 | 2804 | 20.9.2021 | 15368 | 20.9.2021 | 23.800,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 23.800,00 | | | | | 0 | 23.800,00 |
| 195 | 2805 | 20.9.2021 | 15369 | 20.9.2021 | 39.767,42 | Ateliere Grivita | act DV3/2/748/21.9.2021 | Exploatare | RETURNAT | | 20.9.2021 | 22.9.2021 | 39.767,42 | | | | | 0 | 39.767,42 |
| 196 | 2806 | 20.9.2021 | 15370 | 20.9.2021 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 159.460,00 | | | | | 0 | 159.460,00 |
| 197 | 2807 | 20.9.2021 | 15371 | 20.9.2021 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 54.740,00 | | | | | 0 | 54.740,00 |
| 198 | 2808 | 20.9.2021 | 15372 | 20.9.2021 | 37.489,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 37.489,00 | | | | | 0 | 37.489,00 |
| 199 | 2809 | 20.9.2021 | 15373 | 20.9.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 200 | 2810 | 20.9.2021 | 15374 | 20.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 201 | 2811 | 20.9.2021 | 15375 | 20.9.2021 | 18.659,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 18.659,20 | | | | | 0 | 18.659,20 |
| 202 | 2812 | 20.9.2021 | 15376 | 20.9.2021 | 20.294,43 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.11.2021 | 22.9.2021 | 20.294,43 | | | | | 0 | 20.294,43 |
| 203 | 2813 | 20.9.2021 | 4356 | 16.9.2021 | 1.611,00 | Super Klima | c/val instalare aer conditionat | Exploatare | Duminica Gabriela Carolina | 60 | 15.11.2021 | | 1.611,00 | | | | | 0 | 1.611,00 |
| 204 | 2814 | 20.9.2021 | 11006 | 20.9.2021 | 1.654,10 | MSG Factory | c/val monitorizare site | Exploatare | Nicolae Denisa | 60 | 19.11.2021 | | 1.654,10 | | | | | 0 | 1.654,10 |
| 205 | 2815 | 21.9.2021 | 59845 | 15.9.2021 | 490,00 | Gral Medical | c/val medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 14.11.2021 | | 490,00 | | | | | 0 | 490,00 |
| 206 | 2816 | 21.9.2021 | 15377 | 21.9.2021 | 39.768,25 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 20.11.2021 | 22.9.2021 | 39.768,25 | | | | | 0 | 39.768,25 |
| 207 | 2817 | 21.9.2021 | 22215 | 20.9.2021 | 83.485,64 | GEI Palat | c/val chirie septembrie | Exploatare | Stan Alexandru Gabriel | 30 | 20.10.2021 | 22.9.2021 | 83.485,64 | | | | | 0 | 83.485,64 |
| 208 | 2818 | 21.9.2021 | 22139 | 20.9.2021 | 9.599,97 | GEI Palat | c/val chirie parcare | Exploatare | Stan Alexandru Gabriel | 30 | 20.10.2021 | 22.9.2021 | 9.599,97 | | | | | 0 | 9.599,97 |
| 209 | 2819 | 21.9.2021 | 104424 | 15.9.2021 | 32.372,76 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 15.10.2021 | 4.10.2021 | 32.372,76 | | | | | 0 | 32.372,76 |
| 210 | 2820 | 21.9.2021 | 100038459 | 20.9.2021 | 23.489.702,20 | CNCFR | c/val regularizare august TUI | Exploatare | Moroeanu Iuliana | 30 | 20.10.2021 | 27.9.2021 | 23.489.702,20 | | | | | 0 | 23.489.702,20 |

| 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 |
| 211 | 2821 | 21.9.2021 | 2634 | 21.9.2021 | 11.285,96 | Paper Print | c/val bilete cfr | Exploatare | Opran Daniel Alexandru | 60 | 20.11.2021 | 22.9.2021 | 11.285,96 | | | | | 0 | 11.285,96 |
| 212 | 2822 | 22.9.2021 | 7303465 | 21.9.2021 | 223.473,50 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 20.11.2021 | 27.9.2021 | 223.473,50 | | | | | 0 | 223.473,50 |
| 213 | 2823 | 22.9.2021 | 45489 | 21.9.2021 | 1.267,35 | Fast Broker | c/val prime RCA | Exploatare | Stan Alexandru Gabriel | 30 | 21.10.2021 | 22.9.2021 | 1.267,35 | | | | | 0 | 1.267,35 |
| 214 | 2824 | 22.9.2021 | 30002011 | 16.9.2021 | 25.275,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.11.2021 | 28.9.2021 | 25.275,60 | | | | | 0 | 25.275,60 |
| 215 | 2825 | 22.9.2021 | 30002012 | 16.9.2021 | 326.583,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.11.2021 | 28.9.2021 | 326.583,60 | | | | | 0 | 326.583,60 |
| 216 | 2826 | 22.9.2021 | 30002013 | 16.9.2021 | 321.397,62 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.11.2021 | 28.9.2021 | 321.397,62 | | | | | 0 | 321.397,62 |
| 217 | 2827 | 22.9.2021 | 30002014 | 16.9.2021 | -345,10 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.11.2021 | 28.9.2021 | -345,10 | | | | | 0 | -345,10 |
| 218 | 2828 | 22.9.2021 | 30002015 | 16.9.2021 | 292.428,22 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.11.2021 | 28.9.2021 | 292.428,22 | | | | | 0 | 292.428,22 |
| 219 | 2829 | 22.9.2021 | 30002016 | 16.9.2021 | -357,00 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 15.11.2021 | 28.9.2021 | -357,00 | | | | | 0 | -357,00 |
| 220 | 2830 | 23.9.2021 | 3400 | 20.9.2021 | 1.725,27 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 19.11.2021 | 27.9.2021 | 1.725,27 | | | | | 0 | 1.725,27 |
| 221 | 2831 | 23.9.2021 | 3401 | 20.9.2021 | 12.072,06 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 19.11.2021 | 27.9.2021 | 12.072,06 | | | | | 0 | 12.072,06 |
| 222 | 2832 | 23.9.2021 | 15378 | 23.9.2021 | -785,40 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 22.11.2021 | 27.9.2021 | -785,40 | | | | | 0 | -785,40 |
| 223 | 2833 | 23.9.2021 | 15379 | 23.9.2021 | 371,28 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 22.11.2021 | 27.9.2021 | 371,28 | | | | | 0 | 371,28 |
| 224 | 2834 | 23.9.2021 | 958226_21 | 23.9.2021 | 9.565.919,87 | Electrificare CFR | c/val prezumat august | Exploatare | Trandafir D Alexandru | 15 | 8.10.2021 | 27.9.2021 | 9.565.919,87 | OP | 1070 | 11.10.2021 | 1.500.000,00 | 3 | 8.065.919,87 |
| 224 | 2834 | 23.9.2021 | 958226_21 | 23.9.2021 | 9.565.919,87 | Electrificare CFR | c/val prezumat august | Exploatare | Trandafir D Alexandru | 15 | 8.10.2021 | 27.9.2021 | 9.565.919,87 | OC | 31383 | 11.10.2021 | 2.035.806,39 | 3 | 6.030.113,48 |
| 224 | 2834 | 23.9.2021 | 958226_21 | 23.9.2021 | 9.565.919,87 | Electrificare CFR | c/val prezumat august | Exploatare | Trandafir D Alexandru | 15 | 8.10.2021 | 27.9.2021 | 9.565.919,87 | | | | | 0 | 6.030.113,48 |
| 225 | 2835 | 23.9.2021 | 6301282046 | 9.9.2021 | 132.437,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.11.2021 | 27.9.2021 | 132.437,58 | | | | | 0 | 132.437,58 |
| 226 | 2836 | 23.9.2021 | 6301283406 | 13.9.2021 | 132.458,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.11.2021 | 27.9.2021 | 132.458,95 | | | | | 0 | 132.458,95 |
| 227 | 2837 | 23.9.2021 | 6301281070 | 7.9.2021 | 132.784,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.11.2021 | 27.9.2021 | 132.784,78 | | | | | 0 | 132.784,78 |
| 228 | 2838 | 23.9.2021 | 6301280987 | 7.9.2021 | 132.800,80 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.11.2021 | 27.9.2021 | 132.800,80 | | | | | 0 | 132.800,80 |
| 229 | 2839 | 23.9.2021 | 6301287741 | 21.9.2021 | -769,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2021 | 27.9.2021 | -769,18 | | | | | 0 | -769,18 |
| 230 | 2840 | 23.9.2021 | 630128406 | 14.9.2021 | 48.730,67 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.11.2021 | 27.9.2021 | 48.730,67 | | | | | 0 | 48.730,67 |
| 231 | 2841 | 23.9.2021 | 6301284498 | 14.9.2021 | 304,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.11.2021 | 27.9.2021 | 304,46 | | | | | 0 | 304,46 |
| 232 | 2842 | 23.9.2021 | 6301286358 | 17.9.2021 | 132.640,55 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.11.2021 | 27.9.2021 | 132.640,55 | | | | | 0 | 132.640,55 |
| 233 | 2843 | 23.9.2021 | 6301286405 | 17.9.2021 | 132.939,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.11.2021 | 27.9.2021 | 132.939,68 | | | | | 0 | 132.939,68 |
| 234 | 2844 | 23.9.2021 | 6301286585 | 17.9.2021 | 132.763,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.11.2021 | 27.9.2021 | 132.763,41 | | | | | 0 | 132.763,41 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 235 | 2845 | 23.9.2021 | 6301288482 | 17.9.2021 | 132.758,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.11.2021 | 27.9.2021 | 132.758,07 | | | | | 0 | 132.758,07 |
| 236 | 2846 | 23.9.2021 | 6301283063 | 10.9.2021 | 132.619,19 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.11.2021 | 27.9.2021 | 132.619,19 | | | | | 0 | 132.619,19 |
| 237 | 2847 | 23.9.2021 | 6301283121 | 10.9.2021 | 132.549,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.11.2021 | 27.9.2021 | 132.549,76 | | | | | 0 | 132.549,76 |
| 238 | 2848 | 23.9.2021 | 6301283513 | 13.9.2021 | 132.458,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.11.2021 | 27.9.2021 | 132.458,98 | | | | | 0 | 132.458,98 |
| 239 | 2849 | 23.9.2021 | 6301283516 | 13.9.2021 | 132.651,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.11.2021 | 27.9.2021 | 132.651,24 | | | | | 0 | 132.651,24 |
| 240 | 2850 | 23.9.2021 | 6301280577 | 7.9.2021 | 53.260,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.11.2021 | 27.9.2021 | 53.260,27 | | | | | 0 | 53.260,27 |
| 241 | 2851 | 23.9.2021 | 6301288609 | 22.9.2021 | -272,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2021 | 27.9.2021 | -272,41 | | | | | 0 | -272,41 |
| 242 | 2852 | 23.9.2021 | 6301284765 | 15.9.2021 | 133.190,74 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.11.2021 | 27.9.2021 | 133.190,74 | | | | | 0 | 133.190,74 |
| 243 | 2853 | 23.9.2021 | 6301288610 | 22.9.2021 | -2.003,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2021 | 27.9.2021 | -2.003,07 | | | | | 0 | -2.003,07 |
| 244 | 2854 | 23.9.2021 | 6301287748 | 21.9.2021 | 79.818,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2021 | 27.9.2021 | 79.818,30 | | | | | 0 | 79.818,30 |
| 245 | 2855 | 23.9.2021 | 6301288611 | 22.9.2021 | -550,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2021 | 27.9.2021 | -550,17 | | | | | 0 | -550,17 |
| 246 | 2856 | 23.9.2021 | 6301287782 | 21.9.2021 | 132.982,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2021 | 27.9.2021 | 132.982,42 | | | | | 0 | 132.982,42 |
| 247 | 2857 | 23.9.2021 | 6301288612 | 22.9.2021 | -726,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2021 | 27.9.2021 | -726,45 | | | | | 0 | -726,45 |
| 248 | 2858 | 23.9.2021 | 6301285568 | 16.9.2021 | 284.724,24 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2021 | 27.9.2021 | 284.724,24 | | | | | 0 | 284.724,24 |
| 249 | 2859 | 23.9.2021 | 6301288613 | 22.9.2021 | -1.201,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2021 | 27.9.2021 | -1.201,84 | | | | | 0 | -1.201,84 |
| 250 | 2860 | 23.9.2021 | 6301288341 | 22.9.2021 | 53.228,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2021 | 27.9.2021 | 53.228,22 | | | | | 0 | 53.228,22 |
| 251 | 2861 | 23.9.2021 | 6301288614 | 22.9.2021 | -240,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2021 | 27.9.2021 | -240,37 | | | | | 0 | -240,37 |
| 252 | 2862 | 23.9.2021 | 6301288188 | 21.9.2021 | 53.121,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.11.2021 | 27.9.2021 | 53.121,39 | | | | | 0 | 53.121,39 |
| 253 | 2863 | 23.9.2021 | 104426 | 17.9.2021 | 15.734,18 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Cazan Laura Mihaela | 30 | 17.10.2021 | 28.9.2021 | 15.734,18 | | | | | 0 | 15.734,18 |
| 254 | 2864 | 24.9.2021 | 104427 | 17.9.2021 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 30 | 17.10.2021 | 28.9.2021 | 374.838,10 | | | | | 0 | 374.838,10 |
| 255 | 2865 | 24.9.2021 | 958255_21 | 24.9.2021 | 69.179,47 | Electrificare CFR | c/val final iulie | Exploatare | Trandafir D Alexandru | 15 | 9.10.2021 | 28.9.2021 | 69.179,47 | | | | | 0 | 69.179,47 |
| 256 | 2866 | 27.9.2021 | 17884 | 21.9.2021 | 866,72 | IMI | c/val compensari | Exploatare | Radulescu Mihaela | 30 | 21.10.2021 | 27.9.2021 | 866,72 | | | | | 0 | 866,72 |
| 257 | 2867 | 27.9.2021 | 100038497 | 24.9.2021 | 2.251.055,25 | CNCFR | c/val servicii non tui | Exploatare | Moroeanu Iuliana | 30 | 24.10.2021 | 28.9.2021 | 2.251.055,25 | | | | | 0 | 2.251.055,25 |
| 258 | 2868 | 27.9.2021 | 100038496 | 24.9.2021 | 1.018,41 | CNCFR | c/val regim de performanta | Exploatare | Ristea Aurelian | 30 | 24.10.2021 | 28.9.2021 | 1.018,41 | | | | | 0 | 1.018,41 |
| 259 | 2869 | 27.9.2021 | 100038498 | 24.9.2021 | 19.420,80 | CNCFR | c/val comision 5% | Exploatare | Frigioiu Cristina Elena | 30 | 24.10.2021 | 30.9.2021 | 19.420,80 | | | | | 0 | 19.420,80 |
| 260 | 2870 | 27.9.2021 | 15390 | 27.9.2021 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 159.460,00 | | | | | 0 | 159.460,00 |

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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 |
| 261 | 2871 | 27.9.2021 | 15391 | 27.9.2021 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 54.740,00 | | | | | 0 | 54.740,00 |
| 262 | 2872 | 27.9.2021 | 15392 | 27.9.2021 | 11.900,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 11.900,00 | | | | | 0 | 11.900,00 |
| 263 | 2873 | 27.9.2021 | 15393 | 27.9.2021 | 3.681.265,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 3.681.265,00 | | | | | 0 | 3.681.265,00 |
| 264 | 2874 | 27.9.2021 | 15394 | 27.9.2021 | 125.783,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 125.783,00 | | | | | 0 | 125.783,00 |
| 265 | 2875 | 27.9.2021 | 15395 | 27.9.2021 | 48.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 48.552,00 | | | | | 0 | 48.552,00 |
| 266 | 2876 | 27.9.2021 | 15396 | 27.9.2021 | 11.638,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 11.638,20 | | | | | 0 | 11.638,20 |
| 267 | 2877 | 27.9.2021 | 15397 | 27.9.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 268 | 2878 | 27.9.2021 | 15398 | 27.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 269 | 2879 | 27.9.2021 | 15399 | 27.9.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 9.329,60 | | | | | 0 | 9.329,60 |
| 270 | 2880 | 27.9.2021 | 15400 | 27.9.2021 | 62.564,25 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 62.564,25 | | | | | 0 | 62.564,25 |
| 271 | 2881 | 27.9.2021 | 15401 | 27.9.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 272 | 2882 | 27.9.2021 | 15402 | 27.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 273 | 2883 | 27.9.2021 | 15403 | 27.9.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 9.329,60 | | | | | 0 | 9.329,60 |
| 274 | 2884 | 27.9.2021 | 15404 | 27.9.2021 | 43.076,81 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 43.076,81 | | | | | 0 | 43.076,81 |
| 275 | 2885 | 28.9.2021 | 3391010 | 22.9.2021 | 6.683,04 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 22.10.2021 | 28.9.2021 | 6.683,04 | | | | | 0 | 6.683,04 |
| 276 | 2886 | 28.9.2021 | 112096 | 24.9.2021 | 9.520,00 | Census Group | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 23.11.2021 | 28.9.2021 | 9.520,00 | | | | | 0 | 9.520,00 |
| 277 | 2887 | 29.9.2021 | 440 | 28.9.2021 | 34.165,63 | Informatica | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 28.10.2021 | 4.10.2021 | 34.165,63 | | | | | 0 | 34.165,63 |
| 278 | 2888 | 29.9.2021 | 104440 | 23.9.2021 | 12.810,35 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.10.2021 | 8.10.2021 | 12.810,35 | | | | | 0 | 12.810,35 |
| 279 | 2889 | 29.9.2021 | 104439 | 23.9.2021 | 21.809,13 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 23.10.2021 | 8.10.2021 | 21.809,13 | | | | | 0 | 21.809,13 |
| 280 | 2890 | 29.9.2021 | 104435 | 22.9.2021 | 159.977,65 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 22.10.2021 | 8.10.2021 | 159.977,65 | | | | | 0 | 159.977,65 |
| 281 | 2891 | 29.9.2021 | 104434 | 22.9.2021 | 16.078,09 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 22.10.2021 | 8.10.2021 | 16.078,09 | | | | | 0 | 16.078,09 |
| 282 | 2892 | 29.9.2021 | 104433 | 22.9.2021 | 72.043,79 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 22.10.2021 | 8.10.2021 | 72.043,79 | | | | | 0 | 72.043,79 |
| 283 | 2893 | 29.9.2021 | 104436 | 23.9.2021 | 8.573.853,12 | SCRL BRASOV | c/val reparatii generale august | Exploatare | Mihai Marian | 30 | 23.10.2021 | 8.10.2021 | 8.573.853,12 | | | | | 0 | 8.573.853,12 |
| 284 | 2894 | 29.9.2021 | 1177 | 27.9.2021 | 2.837,84 | Impuls Busines | c/val apa plata | Exploatare | Preda Sorin Ionut | 60 | 26.11.2021 | 30.9.2021 | 2.837,84 | | | | | 0 | 2.837,84 |
| 285 | 2895 | 29.9.2021 | 708039 | 24.9.2021 | 897,46 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 24.10.2021 | 30.9.2021 | 897,46 | | | | | 0 | 897,46 |
| 286 | 2896 | 29.9.2021 | 708051 | 28.9.2021 | 1.491,45 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.10.2021 | 30.9.2021 | 1.491,45 | | | | | 0 | 1.491,45 |

| 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 |
| 287 | 2897 | 29.9.2021 | 708053 | 28.9.2021 | 891,73 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.10.2021 | 30.9.2021 | 891,73 | | | | | 0 | 891,73 |
| 288 | 2898 | 29.9.2021 | 708054 | 28.9.2021 | 891,73 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.10.2021 | 30.9.2021 | 891,73 | | | | | 0 | 891,73 |
| 289 | 2899 | 29.9.2021 | 708055 | 28.9.2021 | 891,73 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.10.2021 | 30.9.2021 | 891,73 | | | | | 0 | 891,73 |
| 290 | 2900 | 29.9.2021 | 708056 | 28.9.2021 | 271,22 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.10.2021 | 30.9.2021 | 271,22 | | | | | 0 | 271,22 |
| 291 | 2901 | 29.9.2021 | 708057 | 28.9.2021 | 170,04 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.10.2021 | 30.9.2021 | 170,04 | | | | | 0 | 170,04 |
| 292 | 2902 | 29.9.2021 | 708052 | 28.9.2021 | 891,73 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 28.10.2021 | 30.9.2021 | 891,73 | | | | | 0 | 891,73 |
| 293 | 2903 | 29.9.2021 | 30002019 | 27.9.2021 | 188.382,95 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 188.382,95 | | | | | 0 | 188.382,95 |
| 294 | 2904 | 29.9.2021 | 30002020 | 27.9.2021 | 274.687,70 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 26.11.2021 | 5.10.2021 | 274.687,70 | | | | | 0 | 274.687,70 |
| 295 | 2905 | 29.9.2021 | 30002021 | 27.9.2021 | 290.964,52 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 26.11.2021 | 5.10.2021 | 290.964,52 | | | | | 0 | 290.964,52 |
| 296 | 2906 | 29.9.2021 | 30002022 | 27.9.2021 | -249,90 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 26.11.2021 | 5.10.2021 | -249,90 | | | | | 0 | -249,90 |
| 297 | 2907 | 29.9.2021 | 30002026 | 27.9.2021 | 204.729,98 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 204.729,98 | | | | | 0 | 204.729,98 |
| 298 | 2908 | 29.9.2021 | 30002027 | 27.9.2021 | 252.247,87 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 26.11.2021 | 30.9.2021 | 252.247,87 | | | | | 0 | 252.247,87 |
| 299 | 2909 | 29.9.2021 | 6301279042 | 3.9.2021 | 79.855,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 2.11.2021 | 30.9.2021 | 79.855,69 | | | | | 0 | 79.855,69 |
| 300 | 2910 | 29.9.2021 | 6301279193 | 3.9.2021 | -267,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.11.2021 | 30.9.2021 | -267,07 | | | | | 0 | -267,07 |
| 301 | 2911 | 29.9.2021 | 6301275905 | 10.9.2021 | 1.117.819,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.11.2021 | 30.9.2021 | 1.117.819,31 | | | | | 0 | 1.117.819,31 |
| 302 | 2912 | 29.9.2021 | 6301280978 | 27.9.2021 | -3.669,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -3.669,63 | | | | | 0 | -3.669,63 |
| 303 | 2913 | 29.9.2021 | 6301281929 | 9.9.2021 | 79.909,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.11.2021 | 30.9.2021 | 79.909,10 | | | | | 0 | 79.909,10 |
| 304 | 2914 | 29.9.2021 | 6301290994 | 27.9.2021 | -640,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -640,98 | | | | | 0 | -640,98 |
| 305 | 2915 | 29.9.2021 | 6301282596 | 10.9.2021 | 53.233,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.11.2021 | 30.9.2021 | 53.233,57 | | | | | 0 | 53.233,57 |
| 306 | 2916 | 29.9.2021 | 6301290995 | 27.9.2021 | -459,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -459,38 | | | | | 0 | -459,38 |
| 307 | 2917 | 29.9.2021 | 6301283373 | 13.9.2021 | 84.374,61 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.11.2021 | 30.9.2021 | 84.374,61 | | | | | 0 | 84.374,61 |
| 308 | 2918 | 29.9.2021 | 6301280996 | 27.9.2021 | -833,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -833,27 | | | | | 0 | -833,27 |
| 309 | 2919 | 29.9.2021 | 6301280232 | 2.9.2021 | 873.268,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.11.2021 | 30.9.2021 | 873.268,64 | | | | | 0 | 873.268,64 |
| 310 | 2920 | 29.9.2021 | 6301290992 | 27.9.2021 | -731,79 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -731,79 | | | | | 0 | -731,79 |
| 311 | 2921 | 29.9.2021 | 3,01299779 | 6.9.2021 | 79.850,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.11.2021 | 30.9.2021 | 79.850,34 | | | | | 0 | 79.850,34 |
| 312 | 2922 | 29.9.2021 | 6301280989 | 27.9.2021 | -582,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -582,23 | | | | | 0 | -582,23 |

| 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 |
| 313 | 2923 | 29.9.2021 | 6301280035 | 3.9.2021 | 294.173,38 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.11.2021 | 30.9.2021 | 294.173,38 | | | | | 0 | 294.173,38 |
| 314 | 2924 | 29.9.2021 | 6301280991 | 27.9.2021 | -37,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -37,39 | | | | | 0 | -37,39 |
| 315 | 2925 | 29.9.2021 | 6301299820 | 6.9.2021 | 132.416,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.11.2021 | 30.9.2021 | 132.416,21 | | | | | 0 | 132.416,21 |
| 316 | 2926 | 29.9.2021 | 6301280990 | 27.9.2021 | -801,23 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -801,23 | | | | | 0 | -801,23 |
| 317 | 2927 | 29.9.2021 | 6301280506 | 7.9.2021 | 132.811,49 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.11.2021 | 30.9.2021 | 132.811,49 | | | | | 0 | 132.811,49 |
| 318 | 2928 | 29.9.2021 | 6301290993 | 27.9.2021 | -235,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -235,03 | | | | | 0 | -235,03 |
| 319 | 2929 | 29.9.2021 | 6301286948 | 20.9.2021 | 79.930,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.11.2021 | 30.9.2021 | 79.930,47 | | | | | 0 | 79.930,47 |
| 320 | 2930 | 29.9.2021 | 6301290983 | 27.9.2021 | -448,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -448,69 | | | | | 0 | -448,69 |
| 321 | 2931 | 29.9.2021 | 6301285448 | 16.9.2021 | 48.746,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.11.2021 | 30.9.2021 | 48.746,68 | | | | | 0 | 48.746,68 |
| 322 | 2932 | 29.9.2021 | 6301290981 | 27.9.2021 | -138,88 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -138,88 | | | | | 0 | -138,88 |
| 323 | 2933 | 29.9.2021 | 6301285580 | 16.9.2021 | 132.357,45 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.11.2021 | 30.9.2021 | 132.357,45 | | | | | 0 | 132.357,45 |
| 324 | 2934 | 29.9.2021 | 6301290982 | 27.9.2021 | -251,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -251,05 | | | | | 0 | -251,05 |
| 325 | 2935 | 29.9.2021 | 6301284734 | 15.9.2021 | 132.742,05 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.11.2021 | 30.9.2021 | 132.742,05 | | | | | 0 | 132.742,05 |
| 326 | 2936 | 29.9.2021 | 6301280979 | 27.9.2021 | -822,60 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -822,60 | | | | | 0 | -822,60 |
| 327 | 2937 | 29.9.2021 | 6301284765 | 15.9.2021 | 133.190,74 | Rompetrol | retur la Serv.Aprovizionare conf.act nr.DFC4/2/816/19.10.2021 | Exploatare | Constantin Alexandru Cristian | 60 | 19.11.2021 | 30.9.2021 | 133.190,74 | | | | | 0 | 133.190,74 |
| 328 | 2938 | 29.9.2021 | 6301288610 | 22.9.2021 | -2.003,07 | Rompetrol | retur la Serv.Aprovizionare conf.act nr.DFC4/2/816/19.10.2022 | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -2.003,07 | | | | | 0 | -2.003,07 |
| 329 | 2939 | 29.9.2021 | 6301284751 | 15.9.2021 | 84.470,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.11.2021 | 30.9.2021 | 84.470,76 | | | | | 0 | 84.470,76 |
| 330 | 2940 | 29.9.2021 | 6301290980 | 27.9.2021 | -502,11 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -502,11 | | | | | 0 | -502,11 |
| 331 | 2941 | 29.9.2021 | 6301289048 | 23.9.2021 | 79.893,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.11.2021 | 30.9.2021 | 79.893,08 | | | | | 0 | 79.893,08 |
| 332 | 2942 | 29.9.2021 | 6301290985 | 27.9.2021 | -518,13 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -518,13 | | | | | 0 | -518,13 |
| 333 | 2943 | 29.9.2021 | 6301288903 | 23.9.2021 | 132.816,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 22.11.2021 | 30.9.2021 | 132.816,83 | | | | | 0 | 132.816,83 |
| 334 | 2944 | 29.9.2021 | 6301290984 | 27.9.2021 | -1.201,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -1.201,84 | | | | | 0 | -1.201,84 |
| 335 | 2945 | 29.9.2021 | 6301290984 | 24.9.2021 | 132.576,46 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.11.2021 | 30.9.2021 | 132.576,46 | | | | | 0 | 132.576,46 |
| 336 | 2946 | 29.9.2021 | 6301290986 | 27.9.2021 | -491,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -491,42 | | | | | 0 | -491,42 |
| 337 | 2947 | 29.9.2021 | 6301289795 | 24.9.2021 | 132.912,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.8.2021 | 30.9.2021 | 132.912,98 | | | | | 0 | 132.912,98 |
| 338 | 2948 | 29.9.2021 | 6301290987 | 27.9.2021 | -977,50 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -977,50 | | | | | 0 | -977,50 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 339 | 2949 | 29.9.2021 | 6301290198 | 24.9.2021 | 132.699,32 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.11.2021 | 30.9.2021 | 132.699,32 | | | | | 0 | 132.699,32 |
| 340 | 2950 | 29.9.2021 | 6301283244 | 11.9.2021 | 1.381.530,04 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 23.11.2021 | 30.9.2021 | 1.381.530,04 | | | | | 0 | 1.381.530,04 |
| 341 | 2951 | 29.9.2021 | 6301289857 | 24.9.2021 | 132.747,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.11.2021 | 30.9.2021 | 132.747,39 | | | | | 0 | 132.747,39 |
| 342 | 2952 | 29.9.2021 | 6301290574 | 27.9.2021 | 79.604,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 26.11.2021 | 30.9.2021 | 79.604,63 | | | | | 0 | 79.604,63 |
| 343 | 2953 | 29.9.2021 | 6301290988 | 27.9.2021 | -550,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -550,17 | | | | | 0 | -550,17 |
| 344 | 2954 | 29.9.2021 | 6301290510 | 27.9.2021 | 132.464,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | 132.464,29 | | | | | 0 | 132.464,29 |
| 345 | 2955 | 29.9.2021 | 6301291650 | 28.9.2021 | -715,76 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | -715,76 | | | | | 0 | -715,76 |
| 346 | 2956 | 29.9.2021 | 6301291410 | 28.9.2021 | 52.998,53 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 27.11.2021 | 30.9.2021 | 52.998,53 | | | | | 0 | 52.998,53 |
| 347 | 2957 | 29.9.2021 | 6301291689 | 28.9.2021 | -544,83 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.11.2021 | 30.9.2021 | -544,83 | | | | | 0 | -544,83 |
| 348 | 2958 | 30.9.2021 | 2114798 | 27.9.2021 | 3.391,50 | DNS Birotica | c/val hartie xerox | Exploatare | Preda Sorin Ionut | 30 | 27.10.2021 | 30.9.2021 | 3.391,50 | | | | | 0 | 3.391,50 |
| 349 | 2959 | 30.9.2021 | 11718 | 29.9.2021 | 3.616,36 | Impuls Busines | c/val apa plata | Exploatare | Preda Sorin Ionut | 60 | 28.11.2021 | 30.9.2021 | 3.616,36 | | | | | 0 | 3.616,36 |
| 350 | 2960 | 30.9.2021 | 22266 | 30.9.2021 | 59.958,63 | GEI Palat | c/val utilitati Data Center | Exploatare | Stan Alexandru Gabriel | 30 | 30.10.2021 | 4.10.2021 | 59.958,63 | | | | | 0 | 59.958,63 |
| 351 | 2961 | 30.9.2021 | 65 | 29.9.2021 | 199.801,00 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 28.11.2021 | 12.10.2021 | 199.801,00 | | | | | 0 | 199.801,00 |
| 352 | 2962 | 30.9.2021 | 66 | 29.9.2021 | 89.104,58 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 28.11.2021 | 12.10.2021 | 89.104,58 | | | | | 0 | 89.104,58 |
| 353 | 2963 | 30.9.2021 | 67 | 29.9.2021 | 6.336,50 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 28.11.2021 | 12.10.2021 | 6.336,50 | | | | | 0 | 6.336,50 |
| 354 | 2964 | 30.9.2021 | 68 | 29.9.2021 | 199.801,00 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 28.11.2021 | 12.10.2021 | 199.801,00 | | | | | 0 | 199.801,00 |
| 355 | 2965 | 30.9.2021 | 69 | 29.9.2021 | 93.501,15 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 28.11.2021 | 12.10.2021 | 93.501,15 | | | | | 0 | 93.501,15 |
| 356 | 2966 | 30.9.2021 | 70 | 29.9.2021 | 30.042,74 | Petroutilaj 3 DRD | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 28.11.2021 | 12.10.2021 | 30.042,74 | | | | | 0 | 30.042,74 |
| 357 | 2967 | 30.9.2021 | 339 | 29.9.2021 | 11.721,50 | Business Saga | c/val servicii consultanta | Exploatare | Munteanu Mihaela Vasilica | 60 | 28.11.2021 | 4.10.2021 | 11.721,50 | | | | | 0 | 11.721,50 |
| 358 | 2968 | 30.9.2021 | 8249719 | 28.9.2021 | 430,50 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 28.10.2021 | 4.10.2021 | 430,50 | | | | | 0 | 430,50 |
| 359 | 2969 | 30.9.2021 | 1073482 | 28.9.2021 | 2.503,51 | Dinamica Impex | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 28.10.2021 | 4.10.2021 | 2.503,51 | | | | | 0 | 2.503,51 |
| 1 | 2970 | 1.10.2021 | 1776600 | 1.10.2021 | 126,53 | Centrul De Soft | c/val chirie gps | Exploatare | Stan Alexandru Gabriel | 30 | 31.10.2021 | 4.10.2021 | 126,53 | | | | | 0 | 126,53 |
| 2 | 2971 | 1.10.2021 | 11219 | 27.9.2021 | 2.646.106,61 | Astra Arad | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 26.11.2021 | 18.10.2021 | 2.646.106,61 | | | | | 0 | 2.646.106,61 |
| 3 | 2972 | 1.10.2021 | 163108 | 22.9.2021 | 3.234,00 | Afer | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 23.9.2021 | | 3.234,00 | | | | | 0 | 3.234,00 |
| 4 | 2973 | 1.10.2021 | 100040980 | 4.8.2021 | 73.256,40 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 5.8.2021 | 4.10.2021 | 73.256,40 | | | | | 0 | 73.256,40 |
| 5 | 2974 | 1.10.2021 | 100038377 | 6.9.2021 | 1.989.096,73 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 7.9.2021 | 4.10.2021 | 1.989.096,73 | | | | | 0 | 1.989.096,73 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 6 | 2975 | 1.10.2021 | 100038378 | 6.9.2021 | 33.480,64 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 7.9.2021 | 4.10.2021 | 33.480,64 | | | | | 0 | 33.480,64 |
| 7 | 2976 | 1.10.2021 | 100038379 | 6.9.2021 | 8.911,43 | CNCFR | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 7.9.2021 | 4.10.2021 | 8.911,43 | | | | | 0 | 8.911,43 |
| 8 | 2977 | 1.10.2021 | 81027 | 31.7.2021 | 1.211,40 | GEI Palat | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.8.2021 | 4.10.2021 | 1.211,40 | OP | 1059 | 11.10.2021 | 1.211,40 | 71 | 0,00 |
| 9 | 2978 | 1.10.2021 | 81056 | 31.7.2021 | 21,39 | GEI Palat | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.8.2021 | 4.10.2021 | 21,39 | OP | 1059 | 11.10.2021 | 21,39 | 71 | 0,00 |
| 10 | 2979 | 1.10.2021 | 51555 | 17.8.2021 | 1.655,58 | Neptun SA | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 18.8.2021 | 4.10.2021 | 1.655,58 | | | | | 0 | 1.655,58 |
| 11 | 2980 | 1.10.2021 | 21001091 | 30.7.2021 | 649.334,05 | Reloc SA | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 31.7.2021 | 4.10.2021 | 649.334,05 | | | | | 0 | 649.334,05 |
| 12 | 2981 | 1.10.2021 | 7303399 | 30.7.2021 | 5.917,91 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 31.7.2021 | 4.10.2021 | 5.917,91 | | | | | 0 | 5.917,91 |
| 13 | 2982 | 1.10.2021 | 7303450 | 31.8.2021 | 1.651,51 | Remarul 16 Februarie | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 1.9.2021 | 4.10.2021 | 1.651,51 | | | | | 0 | 1.651,51 |
| 14 | 2983 | 1.10.2021 | 202110775 | 3.8.2021 | 93,56 | Telecomunicatii | c/val penalitati | Exploatare | Gheorghe Gheorghita | 1 | 4.8.2021 | 4.10.2021 | 93,56 | | | | | 0 | 93,56 |
| 15 | 2984 | 1.10.2021 | 441 | 30.9.2021 | 20.772,62 | Informatica | c/val chirie | Exploatare | Stan Alexandru Gabriel | 30 | 30.10.2021 | 5.1.2021 | 20.772,62 | | | | | 0 | 20.772,62 |
| 16 | 2985 | 1.10.2021 | 958272_21 | 1.10.2021 | 7.670.000,00 | Electrificare CFR | c/val prezumat octombrie | Exploatare | Trandafir D Alexandru | 15 | 16.10.2021 | 4.10.2021 | 7.670.000,00 | | | | | 0 | 7.670.000,00 |
| 17 | 2986 | 1.10.2021 | 300012028 | 28.9.2021 | 3.070,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 27.11.2021 | 5.10.2021 | 3.070,20 | | | | | 0 | 3.070,20 |
| 18 | 2987 | 1.10.2021 | 15415 | 30.9.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 29.11.2021 | 5.10.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 19 | 2988 | 1.10.2021 | 15416 | 30.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 29.11.2021 | 5.10.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 20 | 2989 | 1.10.2021 | 15417 | 30.9.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 29.11.2021 | 5.10.2021 | 9.329,60 | | | | | 0 | 9.329,60 |
| 21 | 2990 | 1.10.2021 | 15418 | 30.9.2021 | 42.200,97 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 29.11.2021 | 5.10.2021 | 42.200,97 | | | | | 0 | 42.200,97 |
| 22 | 2991 | 1.10.2021 | 15419 | 30.9.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 29.11.2021 | 5.10.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 23 | 2992 | 1.10.2021 | 15420 | 30.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 29.11.2021 | 5.10.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 24 | 2993 | 1.10.2021 | 15421 | 30.9.2021 | 39.722,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 29.11.2021 | 5.10.2021 | 39.722,20 | | | | | 0 | 39.722,20 |
| 25 | 2994 | 1.10.2021 | 15422 | 30.9.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 29.11.2021 | 5.10.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 26 | 2995 | 1.10.2021 | 15423 | 30.9.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 29.11.2021 | 5.10.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 27 | 2996 | 1.10.2021 | 15424 | 30.9.2021 | 27.988,80 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 29.11.2021 | 5.10.2021 | 27.988,80 | | | | | 0 | 27.988,80 |
| 28 | 2997 | 1.10.2021 | 15425 | 30.9.2021 | 19.874,19 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 29.11.2021 | 5.10.2021 | 19.874,19 | | | | | 0 | 19.874,19 |
| 29 | 2998 | 4.10.2021 | 8202634803 | 16.9.2021 | -37,43 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 16.10.2021 | 5.10.2021 | -37,43 | | | | | 0 | -37,43 |
| 30 | 2999 | 4.10.2021 | 603496838 | 30.9.2021 | 2.661,34 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.10.2021 | 5.10.2021 | 2.661,34 | | | | | 0 | 2.661,34 |
| 31 | 3000 | 4.10.2021 | 8264805 | 30.9.2021 | 401,86 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 30.10.2021 | 5.10.2021 | 401,86 | | | | | 0 | 401,86 |

| 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 |
| 32 | 3001 | 4.10.2021 | 958286_21 | 4.10.2021 | 8.060.000,00 | Electrificare CFR | c/val avans noiembrie | Exploatare | Trandafir D Alexandru | 15 | 19.10.2021 | 5.10.2021 | 8.060.000,00 | | | | | 0 | 8.060.000,00 |
| 33 | 3002 | 4.10.2021 | 30002029 | 29.9.2021 | 297.331,02 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 28.11.2021 | | 297.331,02 | | | | | 0 | 297.331,02 |
| 34 | 3003 | 4.10.2021 | 30002030 | 29.9.2021 | 290.250,52 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 0 | 29.9.2021 | | 290.250,52 | | | | | 0 | 290.250,52 |
| 35 | 3004 | 4.10.2021 | 30002031 | 29.9.2021 | -1.832,60 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 28.11.2021 | | -1.832,60 | | | | | 0 | -1.832,60 |
| 36 | 3005 | 4.10.2021 | 30002032 | 29.9.2021 | 306.363,12 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 28.11.2021 | | 306.363,12 | | | | | 0 | 306.363,12 |
| 37 | 3006 | 4.10.2021 | 30002033 | 29.9.2021 | -1.999,20 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 28.11.2021 | | -1.999,20 | | | | | 0 | -1.999,20 |
| 38 | 3007 | 4.10.2021 | 30002034 | 29.9.2021 | 220.884,23 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 28.11.2021 | 12.10.2021 | 220.884,23 | | | | | 0 | 220.884,23 |
| 39 | 3008 | 4.10.2021 | 30002035 | 30.9.2021 | 281.771,08 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Tudor Daniel | 60 | 29.11.2021 | 12.10.2021 | 281.771,08 | | | | | 0 | 281.771,08 |
| 40 | 3009 | 5.10.2021 | 104444 | 29.9.2021 | 13.358,94 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Mihai Marian | 30 | 29.10.2021 | 8.10.2021 | 13.358,94 | | | | | 0 | 13.358,94 |
| 41 | 3010 | 5.10.2021 | 21000476 | 30.9.2021 | 2.475.774,77 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 29.11.2021 | 12.10.2021 | 2.475.774,77 | | | | | 0 | 2.475.774,77 |
| 42 | 3011 | 5.10.2021 | 21000477 | 30.9.2021 | 915.293,94 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 29.11.2021 | 12.10.2021 | 915.293,94 | | | | | 0 | 915.293,94 |
| 43 | 3012 | 5.10.2021 | 21000478 | 30.9.2021 | 396.557,98 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 29.11.2021 | 12.10.2021 | 396.557,98 | | | | | 0 | 396.557,98 |
| 44 | 3013 | 5.10.2021 | 21000479 | 30.9.2021 | 73.283,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Oblu Ion Adrian | 60 | 29.11.2021 | 12.10.2021 | 73.283,00 | | | | | 0 | 73.283,00 |
| 45 | 3014 | 6.10.2021 | 22271 | 30.9.2021 | 119,98 | GEI Palat | c/val carduri acces | Exploatare | | 30 | 30.10.2021 | | 119,98 | | | | | 0 | 119,98 |
| 46 | 3015 | 6.10.2021 | 63399 | 5.10.2021 | 856,80 | GEI Palat | c/val servicii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.11.2021 | 8.10.2021 | 856,80 | | | | | 0 | 856,80 |
| 47 | 3016 | 6.10.2021 | 1179 | 4.10.2021 | 2.712,27 | Impuls Busines | c/val apa plata | Exploatare | Preda Sorin Ionut | 60 | 3.12.2021 | 8.10.2021 | 2.712,27 | | | | | 0 | 2.712,27 |
| 48 | 3017 | 7.10.2021 | 202116 | 6.10.2021 | 80.170,30 | Rot Systems | c/val servicii rotiket | Exploatare | Carapcea Aurelia | 60 | 5.12.2021 | 8.10.2021 | 80.170,30 | | | | | 0 | 80.170,30 |
| 49 | 3018 | 7.10.2021 | 10645 | 5.10.2021 | 7.554,12 | World of Beer | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 4.11.2021 | 8.10.2021 | 7.554,12 | | | | | 0 | 7.554,12 |
| 50 | 3019 | 7.10.2021 | 3392730 | 5.10.2021 | 7.854,00 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 4.11.2021 | 8.10.2021 | 7.854,00 | | | | | 0 | 7.854,00 |
| 51 | 3020 | 7.10.2021 | 31305709 | 28.9.2021 | -159,58 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 27.11.2021 | | -159,58 | | | | | 0 | -159,58 |
| 52 | 3021 | 7.10.2021 | 163636 | 6.10.2021 | 6.828,98 | Afer | c/val reexaminare | Exploatare | Ciocan Romica Valentin | 1 | 7.10.2021 | 8.10.2021 | 6.828,98 | OP | 1058 | 1.10.2021 | 6.828,98 | 0 | 0,00 |
| 53 | 3022 | 7.10.2021 | 30002036 | 30.9.2021 | -249,90 | Electroputere VFU | c/val reparatii vagoane | Exploatare | | 60 | 29.11.2021 | | -249,90 | | | | | 0 | -249,90 |
| 54 | 3023 | 7.10.2021 | 10744595 | 7.10.2021 | 250,70 | Cumpana | c/val bidon apa 19 l | Exploatare | Stan Alexandru Gabriel | | 7.10.2021 | 8.10.2021 | 250,70 | | | | | 0 | 250,70 |
| 55 | 3024 | 7.10.2021 | 8202653481 | 7.10.2021 | 2.694,48 | Quadrant SRL | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 6.11.2021 | 8.10.2021 | 2.694,48 | | | | | 0 | 2.694,48 |
| 56 | 3025 | 7.10.2021 | 1012097 | 28.9.2021 | 244,00 | ONRC | c/val monitoare | Exploatare | | 1 | 29.9.2021 | | 244,00 | OP | 3368 | 27.9.2021 | 244,00 | 0 | 0,00 |
| 57 | 3026 | 7.10.2021 | 1011534 | 7.9.2021 | 122,00 | ONRC | c/val monitoare | Exploatare | | 1 | 8.9.2021 | 8.10.2021 | 122,00 | OP | 3124 | 6.9.2021 | 122,00 | 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 |
| 58 | 3027 | 7.10.2021 | 2009082 | 30.9.2021 | 122,00 | ONRC | c/val monitoare | Exploatare | | 1 | 1.10.2021 | 8.10.2021 | 122,00 | OP | 3456 | 29.9.2021 | 122,00 | 0 | 0,00 |
| 59 | 3028 | 8.10.2021 | 28361488 | 7.9.2021 | 1.238,92 | Orange | c/val abonament telefonie mobila | Exploatare | | 60 | 6.11.2021 | 8.10.2021 | 1.238,92 | | | | | 0 | 1.238,92 |
| 60 | 3029 | 8.10.2021 | 31305780 | 30.9.2021 | -1.099,64 | Orange | c/val abonament telefonie mobila | Exploatare | | 60 | 29.11.2021 | 8.10.2021 | -1.099,64 | | | | | 0 | -1.099,64 |
| 61 | 3030 | 8.10.2021 | 22285 | 30.9.2021 | 2.365,56 | GEI Palat | c/val corespondenta | Exploatare | Stan Alexandru Gabriel | 30 | 30.10.2021 | 12.10.2021 | 2.365,56 | | | | | 0 | 2.365,56 |
| 62 | 3031 | 8.10.2021 | 14900 | 30.9.2021 | 31.275,62 | Lukoil | c/val carburant auto | Exploatare | | 30 | 30.10.2021 | 8.10.2021 | 31.275,62 | | | | | 0 | 31.275,62 |
| 63 | 3032 | 8.10.2021 | 7303515 | 7.10.2021 | 216.227,04 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | | 60 | 6.12.2021 | | 216.227,04 | | | | | 0 | 216.227,04 |
| 64 | 3033 | 8.10.2021 | 104448 | 30.9.2021 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | Tudor Daniel | 30 | 30.10.2021 | 12.10.2021 | 15.734,18 | | | | | 0 | 15.734,18 |
| 65 | 3034 | 8.10.2021 | 104447 | 30.9.2021 | 258.847,98 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | | 30 | 30.10.2021 | | 258.847,98 | | | | | 0 | 258.847,98 |
| 66 | 3035 | 11.10.2021 | 202110993 | 7.10.2021 | 30.881,27 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | Minea Radu | 30 | 6.11.2021 | 12.10.2021 | 30.881,27 | | | | | 0 | 30.881,27 |
| 67 | 3036 | 11.10.2021 | 708087 | 7.10.2021 | 1.449,35 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 6.11.2021 | 12.10.2021 | 1.449,35 | | | | | 0 | 1.449,35 |
| 68 | 3037 | 11.10.2021 | 15435 | 11.10.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 136.731,00 | | | | | 0 | 136.731,00 |
| 69 | 3038 | 11.10.2021 | 15436 | 11.10.2021 | 5.236,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 5.236,00 | | | | | 0 | 5.236,00 |
| 70 | 3039 | 11.10.2021 | 15437 | 11.10.2021 | 18.659,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 18.659,20 | | | | | 0 | 18.659,20 |
| 71 | 3040 | 11.10.2021 | 15438 | 11.10.2021 | 40.393,36 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 40.393,36 | | | | | 0 | 40.393,36 |
| 72 | 3041 | 11.10.2021 | 15439 | 11.10.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 136.731,00 | | | | | 0 | 136.731,00 |
| 73 | 3042 | 11.10.2021 | 15440 | 11.10.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 52.360,00 | | | | | 0 | 52.360,00 |
| 74 | 3043 | 11.10.2021 | 15441 | 11.10.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 9.329,60 | | | | | 0 | 9.329,60 |
| 75 | 3044 | 11.10.2021 | 15442 | 11.10.2021 | 49.132,72 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 49.132,72 | | | | | 0 | 49.132,72 |
| 76 | 3045 | 11.10.2021 | 15443 | 11.10.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 136.731,00 | | | | | 0 | 136.731,00 |
| 77 | 3046 | 11.10.2021 | 15444 | 11.10.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 52.360,00 | | | | | 0 | 52.360,00 |
| 78 | 3047 | 11.10.2021 | 15445 | 11.10.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 9.329,60 | | | | | 0 | 9.329,60 |
| 79 | 3048 | 11.10.2021 | 15446 | 11.10.2021 | 46.212,46 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 46.212,46 | | | | | 0 | 46.212,46 |
| 80 | 3049 | 11.10.2021 | 15447 | 11.10.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 136.731,00 | | | | | 0 | 136.731,00 |
| 81 | 3050 | 11.10.2021 | 15448 | 11.10.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 52.360,00 | | | | | 0 | 52.360,00 |
| 82 | 3051 | 11.10.2021 | 15449 | 11.10.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 9.329,60 | | | | | 0 | 9.329,60 |
| 83 | 3052 | 11.10.2021 | 15450 | 11.10.2021 | 46.980,01 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 46.980,01 | | | | | 0 | 46.980,01 |

| 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 |
| 84 | 3053 | 11.10.2021 | 15451 | 11.10.2021 | 159.460,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 159.460,00 | | | | | 0 | 159.460,00 |
| 85 | 3054 | 11.10.2021 | 15452 | 11.10.2021 | 54.740,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 54.740,00 | | | | | 0 | 54.740,00 |
| 86 | 3055 | 11.10.2021 | 15453 | 11.10.2021 | 33.168,87 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 10.12.2021 | | 33.168,87 | | | | | 0 | 33.168,87 |
| 87 | 3056 | 12.10.2021 | 30002043 | 11.10.2021 | 298.485,32 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.12.2021 | 21.10.2021 | 298.485,32 | | | | | 0 | 298.485,32 |
| 88 | 3057 | 12.10.2021 | 30002044 | 11.10.2021 | 275.845,57 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.12.2021 | 21.10.2021 | 275.845,57 | | | | | 0 | 275.845,57 |
| 89 | 3058 | 12.10.2021 | 30002045 | 11.10.2021 | 302.614,62 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.12.2021 | 21.10.2021 | 302.614,62 | | | | | 0 | 302.614,62 |
| 90 | 3059 | 12.10.2021 | 30002046 | 11.10.2021 | -749,70 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 10.12.2021 | 21.10.2021 | -749,70 | | | | | 0 | -749,70 |
| 91 | 3060 | 12.10.2021 | 5943 | 1.10.2021 | 691,39 | Water Set | c/val chirie dozatoare | Exploatare | | 30 | 31.10.2021 | | 691,39 | | | | | 0 | 691,39 |
| 92 | 3061 | 12.10.2021 | 202110997 | 11.10.2021 | 14,88 | Telecomunicatii | c/val servicii telecomunicatii | Exploatare | | 30 | 10.11.2021 | | 14,88 | | | | | 0 | 14,88 |
| 93 | 3062 | 13.10.2021 | 6301285773 | 16.9.2021 | 572.418,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.11.2021 | 14.10.2021 | 572.418,37 | | | | | 0 | 572.418,37 |
| 94 | 3063 | 13.10.2021 | 6301292078 | 29.9.2021 | 79.866,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 28.11.2021 | 14.10.2021 | 79.866,36 | | | | | 0 | 79.866,36 |
| 95 | 3064 | 13.10.2021 | 6301292462 | 29.9.2021 | -705,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.11.2021 | 14.10.2021 | -705,08 | | | | | 0 | -705,08 |
| 96 | 3065 | 13.10.2021 | 6301292875 | 30.9.2021 | 53.158,78 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.11.2021 | 14.10.2021 | 53.158,78 | | | | | 0 | 53.158,78 |
| 97 | 3066 | 13.10.2021 | 6301300716 | 5.10.2021 | -384,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2021 | 14.10.2021 | -384,58 | | | | | 0 | -384,58 |
| 98 | 3067 | 13.10.2021 | 630192805 | 30.9.2021 | 132.918,31 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.11.2021 | 14.10.2021 | 132.918,31 | | | | | 0 | 132.918,31 |
| 99 | 3068 | 13.10.2021 | 6301300715 | 5.10.2021 | -555,52 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2021 | 14.10.2021 | -555,52 | | | | | 0 | -555,52 |
| 100 | 3069 | 13.10.2021 | 6301292929 | 30.9.2021 | 132.822,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.11.2021 | 14.10.2021 | 132.822,17 | | | | | 0 | 132.822,17 |
| 101 | 3070 | 13.10.2021 | 6301300717 | 5.10.2021 | -779,87 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2021 | 14.10.2021 | -779,87 | | | | | 0 | -779,87 |
| 102 | 3071 | 13.10.2021 | 6301292762 | 30.9.2021 | 132.635,21 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.11.2021 | 14.10.2021 | 132.635,21 | | | | | 0 | 132.635,21 |
| 103 | 3072 | 13.10.2021 | 6301292778 | 30.9.2021 | 132.458,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.11.2021 | 14.10.2021 | 132.458,95 | | | | | 0 | 132.458,95 |
| 104 | 3073 | 13.10.2021 | 6301292812 | 30.9.2021 | 79.262,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 29.11.2021 | 14.10.2021 | 79.262,77 | | | | | 0 | 79.262,77 |
| 105 | 3074 | 13.10.2021 | 6301300718 | 5.10.2021 | -21,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2021 | 14.10.2021 | -21,36 | | | | | 0 | -21,36 |
| 106 | 3075 | 13.10.2021 | 6301300411 | 5.10.2021 | 132.939,68 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2021 | 14.10.2021 | 132.939,68 | | | | | 0 | 132.939,68 |
| 107 | 3076 | 13.10.2021 | 6301302826 | 8.10.2021 | -694,40 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.12.2021 | 14.10.2021 | -694,40 | | | | | 0 | -694,40 |
| 108 | 3077 | 13.10.2021 | 6301295457 | 4.10.2021 | 132.517,70 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2021 | 14.10.2021 | 132.517,70 | | | | | 0 | 132.517,70 |
| 109 | 3078 | 13.10.2021 | 6301302825 | 8.10.2021 | -550,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.12.2021 | 14.10.2021 | -550,17 | | | | | 0 | -550,17 |

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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 |
| 110 | 3079 | 13.10.2021 | 6301300615 | 5.10.2021 | 132.373,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2021 | 14.10.2021 | 132.373,48 | | | | | 0 | 132.373,48 |
| 111 | 3080 | 13.10.2021 | 6301302821 | 8.10.2021 | -972,16 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.12.2021 | 14.10.2021 | -972,16 | | | | | 0 | -972,16 |
| 112 | 3081 | 13.10.2021 | 6301305201 | 4.10.2021 | 79.946,48 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2021 | 14.10.2021 | 79.946,48 | | | | | 0 | 79.946,48 |
| 113 | 3082 | 13.10.2021 | 6301300713 | 5.10.2021 | -464,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2021 | 14.10.2021 | -464,71 | | | | | 0 | -464,71 |
| 114 | 3083 | 13.10.2021 | 6301295216 | 4.10.2021 | 132.154,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2021 | 14.10.2021 | 132.154,47 | | | | | 0 | 132.154,47 |
| 115 | 3084 | 13.10.2021 | 6301300714 | 5.10.2021 | -1.500,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2021 | 14.10.2021 | -1.500,97 | | | | | 0 | -1.500,97 |
| 116 | 3085 | 13.10.2021 | 6301300258 | 5.10.2021 | 132.245,28 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2021 | 14.10.2021 | 132.245,28 | | | | | 0 | 132.245,28 |
| 117 | 3086 | 13.10.2021 | 6301300436 | 5.10.2021 | 132.469,63 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2021 | 14.10.2021 | 132.469,63 | | | | | 0 | 132.469,63 |
| 118 | 3087 | 13.10.2021 | 6301302810 | 8.10.2021 | -966,82 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.12.2021 | 14.10.2021 | -966,82 | | | | | 0 | -966,82 |
| 119 | 3088 | 13.10.2021 | 6301301237 | 6.10.2021 | 79.690,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2021 | 14.10.2021 | 79.690,10 | | | | | 0 | 79.690,10 |
| 120 | 3089 | 13.10.2021 | 6301302811 | 8.10.2021 | -528,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.12.2021 | 14.10.2021 | -528,81 | | | | | 0 | -528,81 |
| 121 | 3090 | 13.10.2021 | 6301301409 | 6.10.2021 | 132.448,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.12.2021 | 14.10.2021 | 132.448,26 | | | | | 0 | 132.448,26 |
| 122 | 3091 | 13.10.2021 | 6301301421 | 6.10.2021 | 132.645,90 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.12.2021 | 14.10.2021 | 132.645,90 | | | | | 0 | 132.645,90 |
| 123 | 3092 | 13.10.2021 | 6301301876 | 7.10.2021 | 53.105,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.12.2021 | 14.10.2021 | 53.105,37 | | | | | 0 | 53.105,37 |
| 124 | 3093 | 13.10.2021 | 6301301289 | 6.10.2021 | 132.886,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 6.12.2021 | 14.10.2021 | 132.886,26 | | | | | 0 | 132.886,26 |
| 125 | 3094 | 13.10.2021 | 6301302813 | 8.10.2021 | -630,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.12.2021 | 14.10.2021 | -630,30 | | | | | 0 | -630,30 |
| 126 | 3095 | 13.10.2021 | 6301301942 | 7.10.2021 | 132.977,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.12.2021 | 14.10.2021 | 132.977,07 | | | | | 0 | 132.977,07 |
| 127 | 3096 | 13.10.2021 | 6301302814 | 8.10.2021 | -827,93 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.12.2021 | 14.10.2021 | -827,93 | | | | | 0 | -827,93 |
| 128 | 3097 | 13.10.2021 | 6301301955 | 7.10.2021 | 79.583,26 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 7.12.2021 | 14.10.2021 | 79.583,26 | | | | | 0 | 79.583,26 |
| 129 | 3098 | 13.10.2021 | 6301302820 | 8.10.2021 | -528,81 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 10.12.2021 | 14.10.2021 | -528,81 | | | | | 0 | -528,81 |
| 130 | 3099 | 13.10.2021 | 6301303514 | 11.10.2021 | 133.201,10 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | 133.201,10 | | | | | 0 | 133.201,10 |
| 131 | 3100 | 13.10.2021 | 6301304459 | 12.10.2021 | -624,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | -624,95 | | | | | 0 | -624,95 |
| 132 | 3101 | 13.10.2021 | 6301303556 | 11.10.2021 | 133.057,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | 133.057,20 | | | | | 0 | 133.057,20 |
| 133 | 3102 | 13.10.2021 | 6301304464 | 12.10.2021 | -373,91 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | -373,91 | | | | | 0 | -373,91 |
| 134 | 3103 | 13.10.2021 | 6301305413 | 11.10.2021 | 132.896,95 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | 132.896,95 | | | | | 0 | 132.896,95 |
| 135 | 3104 | 13.10.2021 | 6301304458 | 12.10.2021 | -640,98 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | -640,98 | | | | | 0 | -640,98 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 136 | 3105 | 13.10.2021 | 6301303414 | 11.10.2021 | 132.827,51 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | 132.827,51 | | | | | 0 | 132.827,51 |
| 137 | 3106 | 13.10.2021 | 6301304463 | 12.10.2021 | -603,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | -603,59 | | | | | 0 | -603,59 |
| 138 | 3107 | 13.10.2021 | 6301303467 | 11.10.2021 | 53.276,29 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | 53.276,29 | | | | | 0 | 53.276,29 |
| 139 | 3108 | 13.10.2021 | 6301304461 | 12.10.2021 | -288,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | -288,44 | | | | | 0 | -288,44 |
| 140 | 3109 | 13.10.2021 | 6301303513 | 11.10.2021 | 79.871,71 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | 79.871,71 | | | | | 0 | 79.871,71 |
| 141 | 3110 | 13.10.2021 | 6301304462 | 12.10.2021 | -496,77 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | -496,77 | | | | | 0 | -496,77 |
| 142 | 3111 | 13.10.2021 | 6301303683 | 11.10.2021 | 133.201,41 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | 133.201,41 | | | | | 0 | 133.201,41 |
| 143 | 3112 | 13.10.2021 | 6301304546 | 12.10.2021 | -945,44 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | 14.10.2021 | -945,44 | | | | | 0 | -945,44 |
| 144 | 3113 | 13.10.2021 | 10732233 | 9.9.2021 | 250,70 | Cumpana | c/val bidon apa 19 l | Exploatare | Stan Alexandru Gabriel | 30 | 9.10.2021 | 14.10.2021 | 250,70 | | | | | 0 | 250,70 |
| 145 | 3114 | 13.10.2021 | 1811104136 | 6.10.2021 | 2.940.510,00 | UP Romania SRL | c/val tichete de masa | Exploatare | Rentea Adelina Cristina | 30 | 5.11.2021 | 14.10.2021 | 2.940.510,00 | | | | | 0 | 2.940.510,00 |
| 146 | 3115 | 13.10.2021 | 9091030269 | 13.10.2021 | 20.537,96 | S&T Romania | c/val servicii financiare | Exploatare | Nitu Daniel | 60 | 12.12.2021 | 14.10.2021 | 20.537,96 | | | | | 0 | 20.537,96 |
| 147 | 3116 | 13.10.2021 | 2617426 | 5.10.2021 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | Stan Alexandru Gabriel | 30 | 4.11.2021 | 14.10.2021 | 118,00 | | | | | 0 | 118,00 |
| 148 | 3117 | 13.10.2021 | 261727 | 5.10.2021 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 4.11.2021 | 14.10.2021 | 118,00 | | | | | 0 | 118,00 |
| 149 | 3118 | 13.10.2021 | 261738 | 7.10.2021 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 6.11.2021 | 14.10.2021 | 118,00 | | | | | 0 | 118,00 |
| 150 | 3119 | 13.10.2021 | 261739 | 7.10.2021 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 6.11.2021 | 14.10.2021 | 118,00 | | | | | 0 | 118,00 |
| 151 | 3120 | 13.10.2021 | 261767 | 12.10.2021 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 11.11.2021 | 14.10.2021 | 118,00 | | | | | 0 | 118,00 |
| 152 | 3121 | 13.10.2021 | 261769 | 12.10.2021 | 118,00 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 11.11.2021 | 14.10.2021 | 118,00 | | | | | 0 | 118,00 |
| 153 | 3122 | 13.10.2021 | 708086 | 7.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 6.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |
| 154 | 3123 | 13.10.2021 | 708094 | 7.10.2021 | 1.871,39 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 6.11.2021 | 14.10.2021 | 1.871,39 | | | | | 0 | 1.871,39 |
| 155 | 3124 | 13.10.2021 | 708105 | 11.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 10.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |
| 156 | 3125 | 13.10.2021 | 708106 | 11.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 10.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |
| 157 | 3126 | 13.10.2021 | 708107 | 11.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 10.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |
| 158 | 3127 | 13.10.2021 | 708108 | 11.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 10.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |
| 159 | 3128 | 13.10.2021 | 708109 | 11.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 10.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |
| 160 | 3129 | 13.10.2021 | 708110 | 11.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 10.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |
| 161 | 3130 | 13.10.2021 | 708111 | 11.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 10.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 162 | 3131 | 13.10.2021 | 708112 | 11.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 10.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |
| 163 | 3132 | 13.10.2021 | 708113 | 11.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 10.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |
| 164 | 3133 | 13.10.2021 | 708115 | 11.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 10.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |
| 165 | 3134 | 13.10.2021 | 708116 | 11.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 10.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |
| 166 | 3135 | 13.10.2021 | 708118 | 11.10.2021 | 109,96 | Nesty Auto | c/val reparatii auto | Exploatare | | 30 | 10.11.2021 | 14.10.2021 | 109,96 | | | | | 0 | 109,96 |
| 167 | 3136 | 13.10.2021 | 45226 | 30.9.2021 | 34.670,90 | GEI Palat | c/val utilitati septembrie | Exploatare | Stan Alexandru Gabriel | 30 | 30.10.2021 | 18.10.2021 | 34.670,90 | | | | | 0 | 34.670,90 |
| 168 | 3137 | 13.10.2021 | 21000494 | 7.10.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 6.12.2021 | 21.10.2021 | 32.606,00 | | | | | 0 | 32.606,00 |
| 169 | 3138 | 14.10.2021 | 21000495 | 7.10.2021 | 159.229,50 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 6.12.2021 | 21.10.2021 | 159.229,50 | | | | | 0 | 159.229,50 |
| 170 | 3139 | 14.10.2021 | 21000496 | 7.10.2021 | 61.523,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 6.12.2021 | 21.10.2021 | 61.523,00 | | | | | 0 | 61.523,00 |
| 171 | 3140 | 14.10.2021 | 21000497 | 7.10.2021 | 38.964,17 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 6.12.2021 | 21.10.2021 | 38.964,17 | | | | | 0 | 38.964,17 |
| 172 | 3141 | 14.10.2021 | 21000498 | 7.10.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 6.12.2021 | 21.10.2021 | 32.606,00 | | | | | 0 | 32.606,00 |
| 173 | 3142 | 14.10.2021 | 21000499 | 7.10.2021 | 32.606,00 | Reloc SA | c/val reparatii locomotive | Exploatare | Mihai Marian | 60 | 6.12.2021 | 21.10.2021 | 32.606,00 | | | | | 0 | 32.606,00 |
| 174 | 3143 | 14.10.2021 | 10660 | 12.10.2021 | 4.990,86 | World of Beer | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 11.11.2021 | 18.10.2021 | 4.990,86 | | | | | 0 | 4.990,86 |
| 175 | 3144 | 14.10.2021 | 8311974 | 12.10.2021 | 507,61 | Aqvila Prod | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 11.11.2021 | 18.10.2021 | 507,61 | | | | | 0 | 507,61 |
| 176 | 3145 | 14.10.2021 | 3393430 | 12.10.2021 | 4.970,40 | Target Media International | c/val produse alimentare | Exploatare | Preda Sorin Ionut | 30 | 11.11.2021 | | 4.970,40 | | | | | 0 | 4.970,40 |
| 177 | 3146 | 14.10.2021 | 112179 | 13.10.2021 | 16.065,00 | Census Group | c/val set igiena personala | Exploatare | Preda Sorin Ionut | 60 | 12.12.2021 | 18.10.2021 | 16.065,00 | | | | | 0 | 16.065,00 |
| 178 | 3147 | 14.10.2021 | 172316 | 16.9.2021 | 300,00 | Directia Sanitar Veterinara | c/val taxa timbru | Exploatare | Preda Sorin Ionut | 20 | 6.10.2021 | 18.10.2021 | 300,00 | | | | | 0 | 300,00 |
| 179 | 3148 | 15.10.2021 | 14478 | 14.10.2021 | 9.327,22 | Kapsch | c/val componente IT | Exploatare | Frigioiu Cristina Elena | 60 | 13.12.2021 | 21.10.2021 | 9.327,22 | | | | | 0 | 9.327,22 |
| 180 | 3149 | 15.10.2021 | 100038553 | 14.10.2021 | 20.349.000,00 | CNCFR | c/val TUI preliminat octombrie | Exploatare | Moroeanu Iuliana | 30 | 13.11.2021 | 18.10.2021 | 20.349.000,00 | | | | | 0 | 20.349.000,00 |
| 181 | 3150 | 15.10.2021 | 104451 | 30.9.2021 | 374.838,10 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Constantin Alexandru Cristian | 30 | 13.11.2021 | | 374.838,10 | | | | | 0 | 374.838,10 |
| 182 | 3151 | 15.10.2021 | 104452 | 30.9.2021 | 24.942,40 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | Constantin Alexandru Cristian | 30 | 14.11.2021 | | 24.942,40 | | | | | 0 | 24.942,40 |
| 183 | 3152 | 15.10.2021 | 6301304395 | 12.10.2021 | 133.025,15 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.12.2021 | | 133.025,15 | | | | | 0 | 133.025,15 |
| 184 | 3153 | 15.10.2021 | 6301305784 | 14.10.2021 | -769,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.12.2021 | | -769,18 | | | | | 0 | -769,18 |
| 185 | 3154 | 15.10.2021 | 6301305038 | 13.10.2021 | 80.192,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.12.2021 | | 80.192,20 | | | | | 0 | 80.192,20 |
| 186 | 3155 | 15.10.2021 | 6301305782 | 14.10.2021 | -924,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.12.2021 | | -924,08 | | | | | 0 | -924,08 |
| 187 | 3156 | 15.10.2021 | 6301304470 | 12.10.2021 | 132.977,07 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.12.2021 | | 132.977,07 | | | | | 0 | 132.977,07 |

| 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 |
| 188 | 3157 | 15.10.2021 | 6301305783 | 14.10.2021 | -2.216,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.12.2021 | | -2.216,73 | | | | | 0 | -2.216,73 |
| 189 | 3158 | 15.10.2021 | 6301305257 | 13.10.2021 | 133.505,89 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.12.2021 | | 133.505,89 | | | | | 0 | 133.505,89 |
| 190 | 3159 | 15.10.2021 | 6301305781 | 14.10.2021 | -1.463,58 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.12.2021 | | -1.463,58 | | | | | 0 | -1.463,58 |
| 191 | 3160 | 15.10.2021 | 6301305052 | 13.10.2021 | 133.735,57 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.12.2021 | | 133.735,57 | | | | | 0 | 133.735,57 |
| 192 | 3161 | 15.10.2021 | 6301305780 | 14.10.2021 | -411,30 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.12.2021 | | -411,30 | | | | | 0 | -411,30 |
| 193 | 3162 | 15.10.2021 | 6301305085 | 13.10.2021 | 132.255,97 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.12.2021 | | 132.255,97 | | | | | 0 | 132.255,97 |
| 194 | 3163 | 15.10.2021 | 6301303519 | 11.10.2021 | 133.260,17 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 14.12.2021 | | 133.260,17 | | | | | 0 | 133.260,17 |
| 195 | 3164 | 15.10.2021 | 485 | 13.10.2021 | 10.868,92 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 12.12.2021 | 21.10.2021 | 10.868,92 | | | | | 0 | 10.868,92 |
| 196 | 3165 | 15.10.2021 | 486 | 13.10.2021 | 113.748,15 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 12.12.2021 | 21.10.2021 | 113.748,15 | | | | | 0 | 113.748,15 |
| 197 | 3166 | 15.10.2021 | 487 | 13.10.2021 | 513.943,63 | Informatica | c/val servicii informatica | Exploatare | Rusu Florin Alin | 60 | 12.12.2021 | 21.10.2021 | 513.943,63 | | | | | 0 | 513.943,63 |
| 198 | 3167 | 15.10.2021 | 5857 | 15.10.2021 | 126.474,19 | Agifer | c/val servicii august | Exploatare | Moroeanu Iuliana | 60 | 14.12.2021 | 18.10.2021 | 126.474,19 | | | | | 0 | 126.474,19 |
| 199 | 3168 | 15.10.2021 | 488 | 13.10.2021 | 312.796,88 | Informatica | c/val servicii informatica | Exploatare | Frigioiu Cristina Elena | 60 | 12.12.2021 | 21.10.2021 | 312.796,88 | | | | | 0 | 312.796,88 |
| 200 | 3169 | 18.10.2021 | 30002049 | 14.10.2021 | 297.467,87 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 13.12.2021 | 21.10.2021 | 297.467,87 | | | | | 0 | 297.467,87 |
| 201 | 3170 | 18.10.2021 | 30002050 | 14.10.2021 | -7.925,40 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 0 | 14.10.2021 | 21.10.2021 | -7.925,40 | | | | | 0 | -7.925,40 |
| 202 | 3171 | 18.10.2021 | 30002051 | 14.10.2021 | 286.650,77 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 13.12.2021 | 21.10.2021 | 286.650,77 | | | | | 0 | 286.650,77 |
| 203 | 3172 | 18.10.2021 | 30002052 | 14.10.2021 | -142,80 | Electroputere VFU | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 0 | 14.10.2021 | 21.10.2021 | -142,80 | | | | | 0 | -142,80 |
| 204 | 3173 | 18.10.2021 | 15456 | 18.10.2021 | 119.595,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 119.595,00 | | | | | 0 | 119.595,00 |
| 205 | 3174 | 18.10.2021 | 15457 | 18.10.2021 | 48.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 48.552,00 | | | | | 0 | 48.552,00 |
| 206 | 3175 | 18.10.2021 | 15458 | 18.10.2021 | 49.028,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 49.028,00 | | | | | 0 | 49.028,00 |
| 207 | 3176 | 18.10.2021 | 15459 | 18.10.2021 | 50.456,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 50.456,00 | | | | | 0 | 50.456,00 |
| 208 | 3177 | 18.10.2021 | 15460 | 18.10.2021 | 11.581,08 | Ateliere Grivita | act DV3/5/836/19.10.2021 | Exploatare | RETURNAT | | 18.10.2021 | | 11.581,08 | | | | | 0 | 11.581,08 |
| 209 | 3178 | 18.10.2021 | 15461 | 18.10.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 136.731,00 | | | | | 0 | 136.731,00 |
| 210 | 3179 | 18.10.2021 | 15462 | 18.10.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 211 | 3180 | 18.10.2021 | 15463 | 18.10.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 9.329,60 | | | | | 0 | 9.329,60 |
| 212 | 3181 | 18.10.2021 | 15464 | 18.10.2021 | 52.968,09 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 52.968,09 | | | | | 0 | 52.968,09 |
| 213 | 3182 | 18.10.2021 | 15465 | 18.10.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 136.731,00 | | | | | 0 | 136.731,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 214 | 3183 | 18.10.2021 | 15466 | 18.10.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 215 | 3184 | 18.10.2021 | 15467 | 18.10.2021 | 68.141,78 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 68.141,78 | | | | | 0 | 68.141,78 |
| 216 | 3185 | 18.10.2021 | 15468 | 18.10.2021 | 141.848,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 141.848,00 | | | | | 0 | 141.848,00 |
| 217 | 3186 | 18.10.2021 | 15469 | 18.10.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 52.360,00 | | | | | 0 | 52.360,00 |
| 218 | 3187 | 18.10.2021 | 15470 | 18.10.2021 | 9.329,60 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 9.329,60 | | | | | 0 | 9.329,60 |
| 219 | 3188 | 18.10.2021 | 15471 | 18.10.2021 | 44.835,63 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 17.12.2021 | 21.10.2021 | 44.835,63 | | | | | 0 | 44.835,63 |
| 220 | 3189 | 18.10.2021 | 448 | 6.10.2021 | 107.168,53 | Caromet SA | c/val reparatii vagoane | Exploatare | Mihai Marian | 60 | 5.12.2021 | 21.10.2021 | 107.168,53 | | | | | 0 | 107.168,53 |
| 221 | 3190 | 19.10.2021 | 15472 | 19.10.2021 | 349,86 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 18.12.2021 | 21.10.2021 | 349,86 | | | | | 0 | 349,86 |
| 222 | 3191 | 19.10.2021 | 104454 | 14.10.2021 | 20.515,60 | SCRL BRASOV | c/val reparatii locomotive | Exploatare | | 30 | 13.11.2021 | | 20.515,60 | | | | | 0 | 20.515,60 |
| 223 | 3192 | 19.10.2021 | 2678 | 18.10.2021 | 22.848,00 | Paper Print | c/val bilete cfr | Exploatare | Opran Daniel Alexandru | 60 | 17.12.2021 | 21.10.2021 | 22.848,00 | | | | | 0 | 22.848,00 |
| 224 | 3193 | 19.10.2021 | 5726 | 18.8.2021 | 130.679,80 | Agifer | c/val prestari iulie | Exploatare | Moroeanu Iuliana | 60 | 17.10.2021 | 21.10.2021 | 130.679,80 | | | | | 0 | 130.679,80 |
| 225 | 3194 | 19.10.2021 | 31056852 | 27.9.2021 | 3.309,00 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 60 | 26.11.2021 | 21.10.2021 | 3.309,00 | | | | | 0 | 3.309,00 |
| 226 | 3195 | 20.10.2021 | 489 | 15.10.2021 | 34.662,83 | Informatica | c/val servicii informatica | Exploatare | | 60 | 14.12.2021 | | 34.662,83 | | | | | 0 | 34.662,83 |
| 227 | 3196 | 20.10.2021 | 15491 | 20.10.2021 | -481,95 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 19.12.2021 | 21.10.2021 | -481,95 | | | | | 0 | -481,95 |
| 228 | 3197 | 20.10.2021 | 15473 | 19.10.2021 | 11.582,03 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | Cazan Laura Mihaela | 60 | 18.12.2021 | 21.10.2021 | 11.582,03 | | | | | 0 | 11.582,03 |
| 229 | 3198 | 20.10.2021 | 7303525 | 14.10.2021 | 214.008,59 | Remarul 16 Februarie | c/val reparatii vagoane | Exploatare | | | 14.10.2021 | | 214.008,59 | | | | | 0 | 214.008,59 |
| 230 | 3199 | 20.10.2021 | 32330319 | 9.10.2021 | -73,00 | Orange | c/val abonament telefonie mobila | Exploatare | Frigioiu Cristina Elena | 0 | 9.10.2021 | 21.10.2021 | -73,00 | | | | | 0 | -73,00 |
| 231 | 3200 | 21.10.2021 | 15493 | 21.10.2021 | 2.677.500,00 | Ateliere Grivita | c/val reparatii vagoane | Investitii | | 60 | 20.12.2021 | | 2.677.500,00 | | | | | 0 | 2.677.500,00 |
| 232 | 3201 | 21.10.2021 | 15494 | 21.10.2021 | 141.848,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 20.12.2021 | | 141.848,00 | | | | | 0 | 141.848,00 |
| 233 | 3202 | 21.10.2021 | 15495 | 21.10.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 20.12.2021 | | 52.360,00 | | | | | 0 | 52.360,00 |
| 234 | 3203 | 21.10.2021 | 15496 | 21.10.2021 | 18.659,20 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 20.12.2021 | | 18.659,20 | | | | | 0 | 18.659,20 |
| 235 | 3204 | 21.10.2021 | 15497 | 21.10.2021 | 19.207,79 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 20.12.2021 | | 19.207,79 | | | | | 0 | 19.207,79 |
| 236 | 3205 | 21.10.2021 | 15498 | 21.10.2021 | 125.783,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 20.12.2021 | | 125.783,00 | | | | | 0 | 125.783,00 |
| 237 | 3206 | 21.10.2021 | 15499 | 21.10.2021 | 48.552,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 20.12.2021 | | 48.552,00 | | | | | 0 | 48.552,00 |
| 238 | 3207 | 21.10.2021 | 15500 | 21.10.2021 | 32.903,02 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 20.12.2021 | | 32.903,02 | | | | | 0 | 32.903,02 |
| 239 | 3208 | 21.10.2021 | 15501 | 21.10.2021 | 136.731,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 20.12.2021 | | 136.731,00 | | | | | 0 | 136.731,00 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 240 | 3209 | 21.10.2021 | 15502 | 21.10.2021 | 52.360,00 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 20.12.2021 | | 52.360,00 | | | | | 0 | 52.360,00 |
| 241 | 3210 | 21.10.2021 | 15503 | 21.10.2021 | 63.935,13 | Ateliere Grivita | c/val reparatii vagoane | Exploatare | | 60 | 20.12.2021 | | 63.935,13 | | | | | 0 | 63.935,13 |
| 242 | 3211 | 21.10.2021 | 104461 | 15.10.2021 | 725.471,60 | SCRL BRASOV | c/val piese si materiale | Exploatare | | 30 | 14.11.2021 | | 725.471,60 | | | | | 0 | 725.471,60 |
| 243 | 3212 | 21.10.2021 | 104460 | 15.10.2021 | 5.690,58 | SCRL BRASOV | c/val reparatii osii | Exploatare | | 30 | 14.11.2021 | | 5.690,58 | | | | | 0 | 5.690,58 |
| 244 | 3213 | 21.10.2021 | 104459 | 15.10.2021 | 5.111,05 | SCRL BRASOV | c/val reparatii osii | Exploatare | | 30 | 14.11.2021 | | 5.111,05 | | | | | 0 | 5.111,05 |
| 245 | 3214 | 21.10.2021 | 104458 | 15.10.2021 | 11.654,86 | SCRL BRASOV | c/val reparatii osii | Exploatare | | 30 | 14.11.2021 | | 11.654,86 | | | | | 0 | 11.654,86 |
| 246 | 3215 | 21.10.2021 | 104457 | 15.10.2021 | 15.734,18 | SCRL BRASOV | c/val vopsire vagoane | Exploatare | | 30 | 14.11.2021 | | 15.734,18 | | | | | 0 | 15.734,18 |
| 247 | 3216 | 21.10.2021 | 53515356 | 7.9.2021 | 263,89 | RDS-RCS | c/val servicii septembrie 2021 | Exploatare | | 30 | 7.10.2021 | | 263,89 | | | | | 0 | 263,89 |
| 248 | 3217 | 22.10.2021 | 22305 | 20.10.2021 | 9.599,97 | GEI Palat | c/val chirie parcare octombrie 2021 | Exploatare | Stan Alexandru Gabriel | 30 | 19.11.2021 | | 9.599,97 | | | | | 0 | 9.599,97 |
| 249 | 3218 | 22.10.2021 | 22381 | 20.10.2021 | 83.485,64 | GEI Palat | c/val chirie octombrie 2021 | Exploatare | Stan Alexandru Gabriel | 30 | 19.11.2021 | | 83.485,64 | | | | | 0 | 83.485,64 |
| 250 | 3219 | 22.10.2021 | 100038624 | 20.10.2021 | 21.164.583,18 | CNCFR | c/val regularizare TUI septembrie 2021 | Exploatare | | 30 | 19.11.2021 | | 21.164.583,18 | | | | | 0 | 21.164.583,18 |
| 251 | 3220 | 22.10.2021 | 100038632 | 21.10.2021 | 2.504.950,00 | CNCFR | c/val Non Tui septembrie 2021 | Exploatare | | 30 | 20.11.2021 | | 2.504.950,00 | | | | | 0 | 2.504.950,00 |
| 252 | 3221 | 22.10.2021 | 3794 | 20.10.2021 | 10.398,64 | Orange | c/val trafic SMS | Exploatare | Voda Calin Teodor | 60 | 19.12.2021 | | 10.398,64 | | | | | 0 | 10.398,64 |
| 253 | 3222 | 22.10.2021 | 1847 | 21.10.2021 | 3.683,53 | | c/val polite RCA | Exploatare | Stan Alexandru Gabriel | 30 | 20.11.2021 | | 3.683,53 | | | | | 0 | 3.683,53 |
| 254 | 3223 | 22.10.2021 | 6301307795 | 19.10.2021 | 133.409,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.12.2021 | | 133.409,73 | | | | | 0 | 133.409,73 |
| 255 | 3224 | 22.10.2021 | 6301308841 | 20.10.2021 | -870,06 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.12.2021 | | -870,06 | | | | | 0 | -870,06 |
| 256 | 3225 | 22.10.2021 | 6301307731 | 19.10.2021 | 133.473,84 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.12.2021 | | 133.473,84 | | | | | 0 | 133.473,84 |
| 257 | 3226 | 22.10.2021 | 6301308840 | 20.10.2021 | -678,37 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.12.2021 | | -678,37 | | | | | 0 | -678,37 |
| 258 | 3227 | 22.10.2021 | 6301307724 | 19.10.2021 | 53.607,47 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.12.2021 | | 53.607,47 | | | | | 0 | 53.607,47 |
| 259 | 3228 | 22.10.2021 | 6301308839 | 20.10.2021 | -133,54 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.12.2021 | | -133,54 | | | | | 0 | -133,54 |
| 260 | 3229 | 22.10.2021 | 6301307994 | 19.10.2021 | 132.966,39 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 18.12.2021 | | 132.966,39 | | | | | 0 | 132.966,39 |
| 261 | 3230 | 22.10.2021 | 6301308596 | 20.10.2021 | 80.288,35 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.12.2021 | | 80.288,35 | | | | | 0 | 80.288,35 |
| 262 | 3231 | 22.10.2021 | 6301309353 | 21.10.2021 | -486,08 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.12.2021 | | -486,08 | | | | | 0 | -486,08 |
| 263 | 3232 | 22.10.2021 | 6301308968 | 20.10.2021 | 79.770,22 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 19.12.2021 | | 79.770,22 | | | | | 0 | 79.770,22 |
| 264 | 3233 | 22.10.2021 | 6301309496 | 21.10.2021 | 116.509,18 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 20.12.2021 | | 116.509,18 | | | | | 0 | 116.509,18 |
| 265 | 3234 | 22.10.2021 | 6301309887 | 22.10.2021 | -176,27 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 21.12.2021 | | -176,27 | | | | | 0 | -176,27 |

| Nr. Crt | Registratura | | Factura | | | | | | | | | | | Plati | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Nr. Inreg. | Data | Nr. | Data | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 266 | 3235 | 22.10.2021 | 6301304298 | 6.10.2021 | 305.257,03 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 5.12.2021 | | 305.257,03 | | | | | 0 | 305.257,03 |
| 267 | 3236 | 22.10.2021 | 6301304460 | 12.10.2021 | -160,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 11.12.2021 | | -160,25 | | | | | 0 | -160,25 |
| 268 | 3237 | 22.10.2021 | 6301301272 | 5.10.2021 | 306.058,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 4.12.2021 | | 306.058,25 | | | | | 0 | 306.058,25 |
| 269 | 3238 | 22.10.2021 | 6301305703 | 14.10.2021 | 80.250,96 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.12.2021 | | 80.250,96 | | | | | 0 | 80.250,96 |
| 270 | 3239 | 22.10.2021 | 6301307428 | 18.10.2021 | -448,69 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.12.2021 | | -448,69 | | | | | 0 | -448,69 |
| 271 | 3240 | 22.10.2021 | 6301305034 | 13.10.2021 | 47.208,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 12.12.2021 | | 47.208,34 | | | | | 0 | 47.208,34 |
| 272 | 3241 | 22.10.2021 | 6301305633 | 14.10.2021 | 133.495,20 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 13.12.2021 | | 133.495,20 | | | | | 0 | 133.495,20 |
| 273 | 3242 | 22.10.2021 | 6301307429 | 18.10.2021 | -598,25 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.12.2021 | | -598,25 | | | | | 0 | -598,25 |
| 274 | 3243 | 22.10.2021 | 6301307096 | 18.10.2021 | 79.866,36 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.12.2021 | | 79.866,36 | | | | | 0 | 79.866,36 |
| 275 | 3244 | 22.10.2021 | 6301307430 | 18.10.2021 | -491,42 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.12.2021 | | -491,42 | | | | | 0 | -491,42 |
| 276 | 3245 | 22.10.2021 | 6301306984 | 18.10.2021 | 79.850,34 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.12.2021 | | 79.850,34 | | | | | 0 | 79.850,34 |
| 277 | 3246 | 22.10.2021 | 6301307426 | 18.10.2021 | -261,73 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.12.2021 | | -261,73 | | | | | 0 | -261,73 |
| 278 | 3247 | 22.10.2021 | 6301307030 | 18.10.2021 | 133.094,59 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.12.2021 | | 133.094,59 | | | | | 0 | 133.094,59 |
| 279 | 3248 | 22.10.2021 | 6301307427 | 18.10.2021 | -197,64 | Rompetrol | c/val motorina | Exploatare | Constantin Alexandru Cristian | 60 | 17.12.2021 | | -197,64 | | | | | 0 | -197,64 |
| 280 | 3249 | 25.10.2021 | 11259 | 22.10.2021 | 1.654,10 | MSG Factory | c/val servicii monitorizare media | Exploatare | Nicolae Denisa | 60 | 21.12.2021 | | 1.654,10 | | | | | 0 | 1.654,10 |
| 281 | 3250 | 25.10.2021 | 104464 | 19.10.2021 | 102.843,37 | SCRL BRASOV | c/val piese si materiale | Exploatare | | 30 | 18.11.2021 | | 102.843,37 | | | | | 0 | 102.843,37 |
| 282 | 3251 | 25.10.2021 | 104465 | 20.10.2021 | 26.445,37 | SCRL BRASOV | c/val reparatii motor | Exploatare | | 30 | 19.11.2021 | | 26.445,37 | | | | | 0 | 26.445,37 |
| 283 | 3252 | 25.10.2021 | 104466 | 22.10.2021 | 8.994.673,38 | SCRL BRASOV | c/val reparatii Septembrie 2021 | Exploatare | | 30 | 21.11.2021 | | 8.994.673,38 | | | | | 0 | 8.994.673,38 |
| 284 | 3253 | 25.10.2021 | 104462 | 18.10.2021 | 113.834,21 | SCRL BRASOV | c/val reparatii motor | Exploatare | | 30 | 17.11.2021 | | 113.834,21 | | | | | 0 | 113.834,21 |
| 285 | 3254 | 25.10.2021 | 958324_21 | 25.10.2021 | 8.598.138,63 | Electrificare CFR | c/val partial energie el.septembrie 2021 | Exploatare | | 15 | 9.11.2021 | | 8.598.138,63 | | | | | 0 | 8.598.138,63 |
| 286 | 3255 | 25.10.2021 | 599993 | 19.10.2021 | 2.205,00 | Gral Medical | c/val servicii medicina muncii | Exploatare | Rentea Adelina Cristina | 60 | 18.12.2021 | | 2.205,00 | | | | | 0 | 2.205,00 |
| 287 | 3256 | 25.10.2021 | 2701 | 25.10.2021 | 8.187,20 | Paper Print | c/val permise de calatorie | Exploatare | Opran Daniel Alexandru | 60 | 24.12.2021 | | 8.187,20 | | | | | 0 | 8.187,20 |