

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC „CFR Calatori” Central																			
Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1	1	3.1.2022	167411	27.12.2021	105.541,33	Afer	c/val prestatii noiembrie	Exploatare	Moreoanu Iulia	45	10.2.2022	10.1.2022	105.541,33					0	105.541,33
2	2	3.1.2022	3402224	27.12.2021	7.324,80	Targed Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.1.2022	6.1.2022	7.324,80					0	7.324,80
3	3	3.1.2022	15742	3.1.2022	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	119.595,00					0	119.595,00
4	4	3.1.2022	15743	3.1.2022	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	48.552,00					0	48.552,00
5	5	3.1.2022	15744	3.1.2022	8.340,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	8.340,71					0	8.340,71
6	6	3.1.2022	15745	3.1.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	136.731,00					0	136.731,00
7	7	3.1.2022	15746	3.1.2022	16.474,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	16.474,36					0	16.474,36
8	8	3.1.2022	15747	3.1.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	136.731,00					0	136.731,00
9	9	3.1.2022	15748	3.1.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	52.360,00					0	52.360,00
10	10	3.1.2022	15749	3.1.2022	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	8.369,27					0	8.369,27
11	11	3.1.2022	15750	3.1.2022	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	11.483,50					0	11.483,50
12	12	3.1.2022	15751	3.1.2022	48.776,91	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	48.776,91					0	48.776,91
13	13	3.1.2022	1777587	1.1.2022	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	31.1.2022	6.1.2022	126,53	OP	65	31.1.2022	126,53	0	0,00
14	14	4.1.2022	22763	31.12.2021	59.958,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	6.1.2022	59.958,63	OP	97	3.2.2022	59.958,63	4	0,00
15	15	4.1.2022	167317	27.12.2021	120.953,20	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	28.12.2021	6.1.2022	120.953,20	OP	4744	22.12.2021	120.953,20	0	0,00
16	16	4.1.2022	167505	31.12.2021	2.385,22	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	1.1.2022	6.1.2022	2.385,22	OP	1367	28.12.2021	2.385,22	0	0,00
17	17	4.1.2022	63542	4.1.2022	856,80	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	3.2.2022	6.1.2022	856,80	OP	569	1.3.2022	856,80	26	0,00
18	18	4.1.2022	106693	3.1.2022	5.854,37	Indaco	c/val lege 5	Exploatare	Rusu Florin Alin	60	4.3.2022	6.1.2022	5.854,37	OP	183	4.3.2022	5.854,37	0	0,00
19	19	4.1.2022	19808	31.12.2021	71.681,74	Lukoil	c/val motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	6.1.2022	71.681,74					0	71.681,74
20	20	4.1.2022	6301345840	20.12.2021	142.708,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	6.1.2022	142.708,83					0	142.708,83
21	21	4.1.2022	6301347224	22.12.2021	-1.034,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2022	6.1.2022	-1.034,37					0	-1.034,37
22	22	4.1.2022	6301346439	21.12.2021	142.944,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	6.1.2022	142.944,44					0	142.944,44
23	23	4.1.2022	6301347222	22.12.2021	-1.172,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2022	6.1.2022	-1.172,29					0	-1.172,29
24	24	4.1.2022	6301347034	22.12.2021	86.341,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	6.1.2022	86.341,32					0	86.341,32
25	25	4.1.2022	6301347556	23.12.2021	-1.178,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2022	6.1.2022	-1.178,04					0	-1.178,04
26	26	4.1.2022	6301345660	19.12.2021	892.628,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	892.628,39					0	892.628,39

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
27	27	4.1.2022	6301348366	24.12.2021	-1.350,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	-1.350,44					0	-1.350,44
28	28	4.1.2022	6301347563	23.12.2021	86.209,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2022	6.1.2022	86.209,15					0	86.209,15
29	29	4.1.2022	6301348368	24.12.2021	-586,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	-586,15					0	-586,15
30	30	4.1.2022	6301348187	24.12.2021	86.416,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	86.416,02					0	86.416,02
31	31	4.1.2022	6301349049	28.12.2021	-907,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	-907,95					0	-907,95
32	32	4.1.2022	6301346994	22.12.2021	828.836,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	828.836,38					0	828.836,38
33	33	4.1.2022	6301348584	27.12.2021	86.203,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	86.203,40					0	86.203,40
34	34	4.1.2022	630349050	28.12.2021	-580,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	-580,40					0	-580,40
35	35	4.1.2022	6301345846	18.12.2021	331.205,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	331.205,85					0	331.205,85
36	36	4.1.2022	6301349130	28.12.2021	-2.022,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	-2.022,77					0	-2.022,77
37	37	4.1.2022	6301347653	22.12.2021	317.264,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	317.264,82					0	317.264,82
38	38	4.1.2022	6301349134	28.12.2021	155,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	155,15					0	155,15
39	39	4.1.2022	6301345893	18.12.2021	911.356,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	911.356,26					0	911.356,26
40	40	4.1.2022	630349360	28.12.2021	-3.068,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	-3.068,64					0	-3.068,64
41	41	4.1.2022	6301345631	18.12.2021	1.149.945,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	1.149.945,61					0	1.149.945,61
42	42	4.1.2022	6301349359	28.12.2021	-930,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	-930,94					0	-930,94
43	43	4.1.2022	6301349027	28.12.2021	143.530,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	143.530,58					0	143.530,58
44	44	4.1.2022	6301349654	29.12.2021	-327,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	-327,55					0	-327,55
45	45	4.1.2022	63013499039	28.12.2021	143.335,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	143.335,20					0	143.335,20
46	46	4.1.2022	6301349588	29.12.2021	86.157,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	86.157,43					0	86.157,43
47	47	4.1.2022	6301349695	29.12.2021	-534,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	-534,43					0	-534,43
48	48	4.1.2022	6301348604	27.12.2021	143.697,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	143.697,22					0	143.697,22
49	49	4.1.2022	6301349223	28.12.2021	-936,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	-936,68					0	-936,68
50	50	4.1.2022	6301349545	29.12.2021	83.519,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	83.519,78					0	83.519,78
51	51	4.1.2022	6301349895	29.12.2021	-3.298,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	-3.298,50					0	-3.298,50
52	52	4.1.2022	6301349550	29.12.2021	143.461,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	143.461,63					0	143.461,63
53	53	4.1.2022	6301349665	29.12.2021	143.047,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	143.047,88					0	143.047,88

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
54	54	4.1.2022	6301349653	29.12.2021	143.467,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	143.467,36					0	143.467,36
55	55	4.1.2022	6301340295	30.12.2021	-1.143,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-1.143,55					0	-1.143,55
56	56	4.1.2022	6303149013	28.12.2021	143.392,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	143.392,67					0	143.392,67
57	57	4.1.2022	6301340298	30.12.2021	-1.109,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-1.109,08					0	-1.109,08
58	58	4.1.2022	6301340221	30.12.2021	143.024,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	6.1.2022	143.024,89					0	143.024,89
59	59	4.1.2022	6301349863	29.12.2021	143.036,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	6.1.2022	143.036,38					0	143.036,38
60	60	4.1.2022	6301340718	31.12.2021	85.990,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	6.1.2022	85.990,78					0	85.990,78
61	61	4.1.2022	6301341267	3.1.2022	-482,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	6.1.2022	-482,71					0	-482,71
62	62	4.1.2022	6301340170	30.12.2021	114.901,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	114.901,47					0	114.901,47
63	63	4.1.2022	6301341106	3.1.2022	-201,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-201,13					0	-201,13
64	64	4.1.2022	631340210	30.12.2021	85.956,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	85.956,29					0	85.956,29
65	65	4.1.2022	6301340499	30.12.2021	-563,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-563,16					0	-563,16
66	66	4.1.2022	6301345658	19.12.2021	266.362,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	266.362,23					0	266.362,23
67	67	4.1.2022	6301340503	30.12.2021	-298,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-298,82					0	-298,82
68	68	4.1.2022	6301340263	30.12.2021	28.680,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	28.680,83					0	28.680,83
69	69	5.1.2022	3402760	30.12.2021	7.682,64	Targed Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.1.2022	6.1.2022	7.682,64					0	7.682,64
70	70	5.1.2022	3402305	28.12.2021	7.425,60	Targed Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.1.2022	6.1.2022	7.425,60					0	7.425,60
71	71	5.1.2022	100041289	31.12.2021	236.610,08	CNCFR	c/val oficioase mers de tren	Exploatare	Nicolae Denisa	30	30.1.2022	6.1.2022	236.610,08					0	236.610,08
72	72	5.1.2022	958616_22	5.1.2022	16.200.000,00	Electrificare CFR	c/val avans februarie	Exploatare	Zamfir Emil	15	20.1.2022	12.1.2022	16.200.000,00	OC	431	27.1.2022	48.897,10	7	16.151.102,90
72	72	5.1.2022	958616_22	5.1.2022	16.200.000,00	Electrificare CFR	c/val avans februarie	Exploatare	Zamfir Emil	15	20.1.2022	12.1.2022	16.200.000,00	OP	125	11.2.2021	16.151.102,90	0	0,00
73	73	5.1.2022	21000681	30.12.2021	61.253,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.2.2022	11.1.2022	61.253,00					0	61.253,00
74	74	5.1.2022	21000682	30.12.2021	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.2.2022	11.1.2022	61.523,00					0	61.523,00
75	75	6.1.2022	3026920	15.12.2021	300,00	ONRC	c/val abonament RECOM	Exploatare	Rusu Florin Alin	60	13.2.2022	10.1.2022	300,00	OP	4305	15.12.2021	300,00	0	0,00
76	76	6.1.2022	6020	3.1.2022	691,39	Water Set	c/val chirie dozatatoare	Exploatare	Stan Alexandru Gabriel	30	2.2.2022	6.1.2022	691,39	OP	92	2.2.2022	691,39	0	0,00
77	77	6.1.2022	14240136	27.12.2021	0,00	Vodafone	c/val telefon puncte loialitate	Exploatare	Stan Alexandru Gabriel	30	26.1.2022	17.1.2022	0,00					0	0,00
78	78	6.1.2022	1811132181	10.12.2021	3.159.060,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Nanu Lucica	30	9.1.2022	10.1.2022	3.159.060,00					0	3.159.060,00
79	79	6.1.2022	10776205	28.12.2021	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	27.1.2022	10.1.2022	250,70					0	250,70

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
80	80	6.1.2022	2200019	5.1.2022	3.857,00	DNS Birotica	c/val papetarie	Exploatare	Stan Alexandru Gabriel	60	6.3.2022	10.1.2022	3.857,00					0	3.857,00
81	81	6.1.2022	21650	31.12.2021	1.319,96	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.1.2022	10.1.2022	1.319,96	OP	66	31.1.2022	1.319,96	1	0,00
82	82	7.1.2022	22775	31.12.2021	2.870,62	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	11.1.2022	2.870,62	OP	97	3.2.2022	2.870,62	4	0,00
83	83	7.1.2022	14266542	10.11.2021	7.377,00	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	9.1.2022	10.1.2022	7.377,00	OP	18	12.1.2021	7.377,00	0	0,00
84	84	7.1.2022	14266548	10.11.2021	5.675,15	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	9.1.2022	10.1.2022	5.675,15	OP	18	12.1.2021	5.675,15	0	0,00
85	85	7.1.2022	14266549	10.11.2021	263,91	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	9.1.2022	10.1.2022	263,91	OP	194	8.3.2022	263,91	58	0,00
86	86	7.1.2022	14315016	9.12.2021	263,91	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	7.2.2022	10.1.2022	263,91	OP	194	8.3.2022	263,91	29	0,00
87	87	7.1.2022	15986	10.12.2021	244,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	11.12.2021	10.1.2022	244,00	OP	4296	9.12.2021	244,00	0	0,00
88	88	7.1.2022	100065	5.1.2022	244,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	6.1.2022	10.1.2022	244,00	OP	3	4.1.2022	244,00	0	0,00
89	89	7.1.2022	7303675	5.1.2022	999.686,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	6.3.2022	12.1.2022	999.686,90					0	999.686,90
90	90	7.1.2022	7303676	5.1.2022	282.715,71	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	6.3.2022	12.1.2022	282.715,71					0	282.715,71
91	91	7.1.2022	167617	5.1.2022	5.299,42	Afer	c/val inmatriculare vagoane	Exploatare	Manea Catalin	1	6.1.2022	10.1.2022	5.299,42	OP	1	3.1.2022	5.299,42	0	0,00
92	92	7.1.2022	473511715	17.11.2021	12.349,13	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	16.1.2022	10.1.2022	12.349,13	OP	40	25.1.2022	12.349,13	9	0,00
93	93	7.1.2022	14248905	6.1.2022	-2.353,17	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	7.3.2022	10.1.2022	-2.353,17	OP	40	25.1.2022	-2.353,17	0	0,00
94	94	7.1.2022	104527	28.12.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	27.1.2022	12.1.2022	28.847,98					0	28.847,98
95	95	7.1.2022	104528	28.12.2021	527.780,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	27.1.2022	12.1.2022	527.780,47					0	527.780,47
96	96	7.1.2022	104529	29.12.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	28.1.2022	12.1.2022	374.838,10					0	374.838,10
97	97	7.1.2022	9091031022	6.1.2022	13.025,74	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	7.3.2022	10.1.2022	13.025,74	OP	196	11.3.2022	13.025,74	4	0,00
98	98	10.1.2022	202201	10.1.2022	91.826,35	Rot Systems	c/val servicii Rotiket	Exploatare	Puiu Valentin	60	11.3.2022	13.1.2022	91.826,35	OP	211	16.3.2022	91.826,35	5	0,00
99	99	10.1.2022	202210085	10.1.2022	30.952,89	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	9.2.2022	11.1.2022	30.952,89	OP	175	2.3.2022	30.952,89	21	0,00
100	100	11.1.2022	22783	31.12.2021	40,00	GEI Palat	c/val carduri acces	Exploatare	Duminica Gabriela Carolina	30	30.1.2022	17.1.2022	40,00	OP	97	3.2.2022	40,00	4	0,00
101	101	11.1.2022	6782	7.1.2022	10.352,79	Pay Systems	c/val bilete cfr online	Exploatare	Puiu Valentin	60	8.3.2022	11.1.2022	10.352,79	OP	193	8.3.2022	10.352,79	0	0,00
102	102	11.1.2022	6783	7.1.2022	382,35	Pay Systems	c/val bilete cfr online	Exploatare	Puiu Valentin	60	8.3.2022	11.1.2022	382,35	OP	193	8.3.2022	382,35	0	0,00
103	103	11.1.2022	635	31.12.2021	20.712,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	13.1.2022	20.712,62					0	20.712,62
104	104	11.1.2022	636	31.12.2021	17.109,46	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	13.1.2022	17.109,46					0	17.109,46
105	105	11.1.2022	637	31.12.2021	44.964,35	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	13.1.2022	44.964,35					0	44.964,35
106	106	11.1.2022	52	10.1.2022	583,32	Asirom	c/val RCA auto	Exploatare	Stan Alexandru Gabriel	30	9.2.2022	12.1.2022	583,32	OP	115	9.2.2022	583,32	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
107	107	11.1.2022	167769	10.1.2022	117,71	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	11.1.2022	12.1.2022	117,71	OP	7	6.1.2022	117,71	0	0,00
108	108	11.1.2022	167765	10.1.2022	235,43	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	11.1.2022	12.1.2022	235,43	OP	7	6.1.2022	235,43	0	0,00
109	109	11.1.2022	9091031039	10.1.2022	91.870,86	S&T Romania	c/val servicii mentenanta	Exploatare	Puiu Valentin	60	11.3.2022	12.1.2022	91.870,86	OP	212	16.3.2022	91.870,86	5	0,00
110	110	11.1.2022	104539	30.12.2021	15.170,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	15.170,12					0	15.170,12
111	111	11.1.2022	104538	30.12.2021	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	10.059,07					0	10.059,07
112	112	11.1.2022	104537	30.12.2021	150.571,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	150.571,89					0	150.571,89
113	113	12.1.2022	41396485	27.12.2021	3.274,45	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	25.2.2022	12.1.2022	3.274,45	OP	185	4.3.2022	3.274,45	7	0,00
114	114	12.1.2022	1007205	7.1.2022	-37,65	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	8.3.2022	12.1.2022	-37,65	OP	185	4.3.2022	-37,65	0	0,00
115	115	13.1.2022	100041370	11.1.2022	20.349.000,00	CNCFR	c/val TUI preliminar ianuarie	Exploatare	Moroeanu Iulia	30	10.2.2022	20.1.2022	20.349.000,00					0	20.349.000,00
116	116	14.1.2022	45424	31.12.2021	106.720,63	GEI Palat	c/val utilitati decembrie 2021	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	17.1.2022	106.720,63	OP	97	3.2.2022	106.720,63	4	0,00
117	117	17.1.2022	104543	30.12.2021	224.943,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	224.943,32					0	224.943,32
118	118	18.1.2022	644	14.1.2022	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.3.2022	20.1.2022	513.943,63					0	513.943,63
119	119	18.1.2022	645	14.1.2022	10.990,54	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.3.2022	20.1.2022	10.990,54					0	10.990,54
120	120	18.1.2022	646	14.1.2022	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.3.2022	20.1.2022	113.748,15					0	113.748,15
121	121	18.1.2022	647	14.1.2022	312.455,44	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	15.3.2022	20.1.2022	312.455,44					0	312.455,44
122	122	18.1.2022	648	14.1.2022	34.625,72	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	15.3.2022	20.1.2022	34.625,72					0	34.625,72
123	123	18.1.2022	62892	11.1.2022	35,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Nanu Lucica	60	12.3.2022	20.1.2022	35,00	OP	208	16.3.2022	35,00	4	0,00
124	124	18.1.2022	62921	14.1.2022	36,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Nanu Lucica	60	15.3.2022	20.1.2022	36,00	OP	208	16.3.2022	36,00	1	0,00
125	125	18.1.2022	1726	17.1.2022	5.778,05	C&C Prevent Galati	c/val hartie xerox A4	Exploatare	Stan Alexandru Gabriel	60	18.3.2022	20.1.2022	5.778,05					0	5.778,05
126	126	18.1.2022	15763	18.1.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	136.731,00					0	136.731,00
127	127	18.1.2022	15764	18.1.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	52.360,00					0	52.360,00
128	128	18.1.2022	15765	18.1.2022	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	27.988,80					0	27.988,80
129	129	18.1.2022	15766	18.1.2022	40.883,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	40.883,64					0	40.883,64
130	130	18.1.2022	15767	18.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	130.900,00					0	130.900,00
131	131	18.1.2022	15768	18.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	51.810,22					0	51.810,22
132	132	18.1.2022	15769	18.1.2022	31.185,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	31.185,62					0	31.185,62
133	133	18.1.2022	15770	18.1.2022	51.124,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	51.124,30					0	51.124,30

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
134	134	18.1.2022	15771	18.1.2022	10.256,02	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	10.256,02					0	10.256,02
135	135	18.1.2022	15772	18.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	130.900,00					0	130.900,00
136	136	18.1.2022	15773	18.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	51.810,22					0	51.810,22
137	137	18.1.2022	15774	18.1.2022	8.262,41	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	8.262,41					0	8.262,41
138	138	18.1.2022	15775	18.1.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	123.760,00					0	123.760,00
139	139	18.1.2022	15776	18.1.2022	81.842,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	81.842,73					0	81.842,73
140	140	18.1.2022	2811002617	7.1.2022	3.252.870,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Nanu Lucica	30	6.2.2022	20.1.2022	3.252.870,00					0	3.252.870,00
141	141	18.1.2022	2911000145	14.1.2022	-300,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Nanu Lucica	30	13.2.2022	20.1.2022	-300,00					0	-300,00
142	142	18.1.2022	2911000146	14.1.2022	-300,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Nanu Lucica	30	13.2.2022	20.1.2022	-300,00					0	-300,00
143	143	19.1.2022	6154	18.1.2022	119.636,93	Agifer	c/val servicii dec 2021	Exploatare	Moroeanu Iulia	60	19.3.2022	20.1.2022	119.636,93	OP	291	12.4.2022	119.636,93	24	0,00
144	144	19.1.2022	469549226	17.10.2021	12.957,99	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	16.12.2021	20.1.2022	12.957,99	OP	40	25.1.2022	12.957,99	40	0,00
145	145	19.1.2022	14248904	6.1.2022	-2.961,99	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	7.3.2022	20.1.2022	-2.961,99	OP	40	25.1.2022	-2.961,99	0	0,00
146	146	19.1.2022	290870	7.1.2022	399,00	Sedona	c/val rep placa baza casa marcat	Exploatare	Preda Sorin Ionut	30	6.2.2022	20.1.2022	399,00					0	399,00
147	147	19.1.2022	1092200	14.1.2022	5.223,37	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.2.2022	20.1.2022	5.223,37					0	5.223,37
148	148	19.1.2022	2201880	14.1.2022	919,96	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.2.2022	20.1.2022	919,96					0	919,96
149	149	20.1.2022	603576536	19.1.2022	269,45	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.2.2022	21.1.2022	269,45					0	269,45
150	150	20.1.2022	603575455	18.1.2022	3.126,61	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.2.2022	21.1.2022	3.126,61					0	3.126,61
151	151	20.1.2022	820272805	18.1.2022	7.859,77	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.2.2022	21.1.2022	7.859,77					0	7.859,77
152	152	20.1.2022	100027004	18.1.2022	798.944,13	CNCFR	c/val TUI anexe	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	798.944,13					0	798.944,13
153	153	20.1.2022	100027005	18.1.2022	1.523.967,74	CNCFR	c/val TUI anexe	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	1.523.967,74					0	1.523.967,74
154	154	20.1.2022	100027008	18.1.2022	7.759.369,21	CNCFR	c/val TUI regularizare	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	7.759.369,21					0	7.759.369,21
155	155	20.1.2022	100027009	18.1.2022	15.669.406,25	CNCFR	c/val TUI regularizare	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	15.669.406,25					0	15.669.406,25
156	156	20.1.2022	30002115	17.1.2022	821,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.3.2022	27.1.2022	821,10					0	821,10
157	157	20.1.2022	30002116	19.1.2022	309.016,82	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.3.2022	27.1.2022	309.016,82					0	309.016,82
158	158	20.1.2022	30002117	19.1.2022	304.328,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.3.2022	27.1.2022	304.328,22					0	304.328,22
159	159	20.1.2022	30002118	19.1.2022	318.156,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.3.2022	27.1.2022	318.156,02					0	318.156,02
160	160	20.1.2022	30002119	19.1.2022	-749,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	0	19.1.2022	27.1.2022	-749,70					0	-749,70

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
161	161	20.1.2022	30002120	19.1.2022	237.884,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.3.2022	27.1.2022	237.884,57					0	237.884,57
162	162	20.1.2022	91	13.1.2022	20.944,00	Neoconsult	c/val evaluare material rulant	Exploatare	Radulescu Mihaela	60	14.3.2022	21.1.2022	20.944,00	OP	209	16.3.2022	20.944,00	2	0,00
163	163	20.1.2022	6301351264	3.1.2022	87.216,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	25.1.2022	87.216,75					0	87.216,75
164	164	20.1.2022	6301354634	10.1.2022	-565,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	-565,62					0	-565,62
165	165	20.1.2022	6301351262	3.1.2022	145.598,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	25.1.2022	145.598,20					0	145.598,20
166	166	20.1.2022	6301352527	4.1.2022	145.586,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2022	25.1.2022	145.586,74					0	145.586,74
167	167	20.1.2022	6301352613	4.1.2022	144.770,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	144.770,38					0	144.770,38
168	168	20.1.2022	6301352539	4.1.2022	144.525,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2022	25.1.2022	144.525,46					0	144.525,46
169	169	20.1.2022	6301353256	5.1.2022	-279,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	-279,90					0	-279,90
170	170	20.1.2022	6301353089	5.1.2022	87.350,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	87.350,88					0	87.350,88
171	171	20.1.2022	6301353613	6.1.2022	-583,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	-583,11					0	-583,11
172	172	20.1.2022	6301353435	6.1.2022	104.401,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	104.401,21					0	104.401,21
173	173	20.1.2022	6301354143	6.1.2022	-956,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2022	25.1.2022	-956,31					0	-956,31
174	174	20.1.2022	6301353898	7.1.2022	87.566,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	87.566,63					0	87.566,63
175	175	20.1.2022	6301354636	10.1.2022	17,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	17,15					0	17,15
176	176	20.1.2022	6301353911	7.1.2022	87.514,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	87.514,15					0	87.514,15
177	177	20.1.2022	6301354634	10.1.2022	-163,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	-163,27					0	-163,27
178	178	20.1.2022	6301354464	10.1.2022	87.374,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2022	25.1.2022	87.374,20					0	87.374,20
179	179	20.1.2022	6301354635	10.1.2022	-139,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	-139,94					0	-139,94
180	180	20.1.2022	6301354226	7.1.2022	332.178,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	332.178,24					0	332.178,24
181	181	20.1.2022	6301355054	11.1.2022	-2.892,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2022	25.1.2022	-2.892,26					0	-2.892,26
182	182	20.1.2022	6301354227	7.1.2022	919.230,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	919.230,93					0	919.230,93
183	183	20.1.2022	6301356016	13.1.2022	-3.364,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	-3.364,58					0	-3.364,58
184	184	20.1.2022	6301355470	12.1.2022	87.310,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	87.310,06					0	87.310,06
185	185	20.1.2022	6301356017	13.1.2022	75,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	75,80					0	75,80
186	186	20.1.2022	6301355448	12.1.2022	142.741,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2022	25.1.2022	142.741,13					0	142.741,13
187	187	20.1.2022	6301356020	13.1.2022	-1.336,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	-1.336,33					0	-1.336,33

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
188	188	20.1.2022	6301355556	12.1.2022	145.627,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	145.627,56					0	145.627,56
189	189	20.1.2022	6301355917	13.1.2022	88.936,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	88.936,87					0	88.936,87
190	190	20.1.2022	6301356113	13.1.2022	635,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	635,60					0	635,60
191	191	20.1.2022	6301355560	12.1.2022	145.779,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	145.779,17					0	145.779,17
192	192	20.1.2022	6301356535	14.1.2022	-956,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2022	25.1.2022	-956,31					0	-956,31
193	193	20.1.2022	6301354506	9.1.2022	610.499,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	610.499,81					0	610.499,81
194	194	20.1.2022	6301354504	9.1.2022	1.557.032,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	1.557.032,27					0	1.557.032,27
195	195	20.1.2022	6301354505	9.1.2022	878.908,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	878.908,42					0	878.908,42
196	196	20.1.2022	6301357603	17.1.2022	-1.900,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	-1.900,97					0	-1.900,97
197	197	20.1.2022	6301354514	10.1.2022	1.511.123,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	1.511.123,50					0	1.511.123,50
198	198	20.1.2022	6301357602	12.1.2022	-9.049,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	-9.049,97					0	-9.049,97
199	199	20.1.2022	6301355530	12.1.2022	145.959,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	145.959,93					0	145.959,93
200	200	20.1.2022	6301357013	15.1.2022	290.491,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	290.491,22					0	290.491,22
201	201	20.1.2022	6301357601	17.1.2022	-134,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	-134,11					0	-134,11
202	202	20.1.2022	6301356918	14.1.2022	87.088,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	87.088,47					0	87.088,47
203	203	20.1.2022	6301358058	18.1.2022	-1.137,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	-1.137,08					0	-1.137,08
204	204	20.1.2022	6301357751	17.1.2022	145.417,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	145.417,63					0	145.417,63
205	205	20.1.2022	6301357211	17.1.2022	145.382,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	145.382,65					0	145.382,65
206	206	20.1.2022	6301357264	17.1.2022	87.222,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	87.222,59					0	87.222,59
207	207	20.1.2022	6301358064	18.1.2022	-454,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	-454,83					0	-454,83
208	208	20.1.2022	6301347206	17.1.2022	87.339,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	87.339,22					0	87.339,22
209	209	20.1.2022	6301358060	18.1.2022	128,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	128,28					0	128,28
210	210	20.1.2022	6301357968	18.1.2022	145.330,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	145.330,17					0	145.330,17
211	211	20.1.2022	6301357192	17.1.2022	145.388,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	145.388,48					0	145.388,48
212	212	20.1.2022	6301357936	18.1.2022	145.633,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	145.633,39					0	145.633,39
213	213	21.1.2022	22870	20.1.2022	83.485,64	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	27.1.2022	83.485,64	OP	245	22.3.2022	83.485,64	31	0,00
214	214	21.1.2022	22838	20.1.2022	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	27.1.2022	9.599,97	OP	569	1.3.2022	9.599,97	10	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
215	215	21.1.2022	104563	20.1.2022	8.864.952,12	SCRL BRASOV	act DMR3/1/67/2.2.2022	Exploatare	RETURNAT		20.1.2022		8.864.952,12					0	8.864.952,12
216	216	21.1.2022	4	20.1.2022	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	21.3.2022	27.1.2022	199.801,00					0	199.801,00
217	217	21.1.2022	5	20.1.2022	87.518,55	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	21.3.2022	27.1.2022	87.518,55					0	87.518,55
218	218	21.1.2022	6	20.1.2022	44.135,91	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	21.3.2022	27.1.2022	44.135,91					0	44.135,91
219	219	25.1.2022	104557	18.1.2022	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.2.2022	11.2.2022	28.847,98					0	28.847,98
220	220	28.1.2022	104553	14.1.2022	-373.592,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.2.2022	3.2.2022	-373.592,37					0	-373.592,37
221	221	25.1.2022	104554	14.1.2022	84.312,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.2.2022	3.2.2022	84.312,69					0	84.312,69
222	222	25.1.2022	104595	14.1.2022	18.464,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.2.2022	3.2.2022	18.464,04					0	18.464,04
223	223	25.1.2022	104556	14.1.2022	12.606,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.2.2022	3.2.2022	12.606,86					0	12.606,86
224	224	25.1.2022	104559	18.1.2022	38.584,56	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.2.2022	7.2.2022	38.584,56					0	38.584,56
225	225	25.1.2022	15777	25.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	130.900,00					0	130.900,00
226	226	25.1.2022	15778	25.1.2022	1.558,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	1.558,03					0	1.558,03
227	227	25.1.2022	15779	25.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	130.900,00					0	130.900,00
228	228	25.1.2022	15780	25.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	51.810,22					0	51.810,22
229	229	25.1.2022	15781	25.1.2022	19.555,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	19.555,15					0	19.555,15
230	230	25.1.2022	15782	25.1.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	123.760,00					0	123.760,00
231	231	25.1.2022	15783	25.1.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	38.860,64					0	38.860,64
232	232	25.1.2022	15784	25.1.2022	35.917,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	35.917,63					0	35.917,63
233	233	26.1.2022	8708152	21.1.2022	921,55	Aquila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	20.2.2022	27.1.2022	921,55					0	921,55
234	234	26.1.2022	22000006	25.1.2022	1.600.550,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	26.3.2022	14.2.2022	1.600.550,00					0	1.600.550,00
235	235	26.1.2022	22000007	25.1.2022	105.576,80	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	26.3.2022	14.2.2022	105.576,80					0	105.576,80
236	236	26.1.2022	22000008	25.1.2022	253.341,47	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	26.3.2022	14.2.2022	253.341,47					0	253.341,47
237	237	26.1.2022	482139275	17.1.2022	10.271,89	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	18.3.2022	1.2.2022	10.271,89	OP	256	28.3.2022	10.271,89	10	0,00
238	238	26.1.2022	958658_21	26.1.2022	21.660.385,62	Electrificare CFR	act DD2/GC/61/01.02.2022	Exploatare	RETURNAT	15	10.2.2022		21.660.385,62	OP	177	2.3.2022	4.000.000,00	20	17.660.385,62
238	238	26.1.2022	958658_21	26.1.2022	21.660.385,62	Electrificare CFR	act DD2/GC/61/01.02.2022	Exploatare	RETURNAT	15	10.2.2022		21.660.385,62					0	17.660.385,62
238	238	26.1.2022	958658_21	26.1.2022	21.660.385,62	Electrificare CFR	act DD2/GC/61/01.02.2022	Exploatare	RETURNAT	15	10.2.2022		21.660.385,62					0	17.660.385,62
239	239	26.1.2022	620243	25.1.2022	160,15	Digisign	c/val certificat digital semnatura electroni	Exploatare	Manole Georgeta	10	4.2.2022	28.1.2022	160,15	OP	215	25.1.2022	160,15	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
240	240	27.1.2022	10787214	26.1.2022	250,70	Cumpana	c/val apa bidon 19 l	Exploatare	Stan Alexandru Gabriel	30	25.2.2022	28.1.2022	250,70					0	250,70
241	241	27.1.2022	958686_22	27.1.2022	64.355,27	Electrificare CFR	c/val energie final nov 2021	Exploatare	Zamfir Emil	15	11.2.2022	31.1.2022	64.355,27					0	64.355,27
242	242	27.1.2022	262326	10.1.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.2.2022	28.1.2022	118,00	OP	152	28.2.2022	118,00	19	0,00
243	243	27.1.2022	262342	11.1.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.2.2022	28.1.2022	118,00	OP	152	28.2.2022	118,00	18	0,00
244	244	27.1.2022	262408	20.1.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	28.1.2022	118,00	OP	152	28.2.2022	118,00	9	0,00
245	245	27.1.2022	0100027066	25.1.2022	14.647,69	CNCFR	c/val comision 5%	Exploatare	Coman Teodora	30	24.2.2022	31.1.2022	14.647,69					0	14.647,69
246	246	28.1.2022	202210092	26.1.2022	372,47	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	25.2.2022	28.1.2022	372,47	OP	175	2.3.2022	372,47	5	0,00
247	247	28.1.2022	262136	3.12.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	2.1.2022	31.1.2022	118,00	OP	152	28.2.2022	118,00	57	0,00
248	248	28.1.2022	262199	13.12.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.1.2022	31.1.2022	118,00	OP	152	28.2.2022	118,00	47	0,00
249	249	28.1.2022	7303688	27.1.2022	171.106,06	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.3.2022	3.2.2022	171.106,06					0	171.106,06
250	250	28.1.2022	15804	28.1.2022	2.618.000,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	9.2.2022	2.618.000,00					0	2.618.000,00
251	251	28.1.2022	15805	28.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	130.900,00					0	130.900,00
252	252	28.1.2022	15806	28.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	51.810,22					0	51.810,22
253	253	28.1.2022	15807	28.1.2022	13.912,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	13.912,05					0	13.912,05
254	254	28.1.2022	15808	28.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	130.900,00					0	130.900,00
255	255	28.1.2022	15809	28.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	51.810,22					0	51.810,22
256	256	28.1.2022	15810	28.1.2022	17.556,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	17.556,31					0	17.556,31
257	257	28.1.2022	958689_22	28.1.2022	-64.355,27	Electrificare CFR	c/val energie final nov 2021	Exploatare	Zamfir Emil	15	12.2.2022	31.1.2022	-64.355,27					0	-64.355,27
258	258	28.1.2022	958690_22	28.1.2022	85.328,38	Electrificare CFR	c/val energie final nov 2021	Exploatare	Zamfir Emil	15	12.2.2022	31.1.2022	85.328,38	OP	203	15.3.2022	85.328,38	31	0,00
259	259	28.1.2022	22000001	5.1.2022	68.663,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.3.2022	15.2.2022	68.663,00					0	68.663,00
260	260	28.1.2022	22000002	25.1.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	57.715,00					0	57.715,00
261	261	28.1.2022	22000003	25.1.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	57.715,00					0	57.715,00
262	262	28.1.2022	22000004	25.1.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	57.715,00					0	57.715,00
263	263	28.1.2022	22000005	25.1.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	32.606,00					0	32.606,00
264	264	28.1.2022	104562	20.1.2022	42.935,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.2.2022	7.2.2022	42.935,20					0	42.935,20
265	265	28.1.2022	104564	21.1.2022	417.603,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	20.2.2022	1.2.2022	417.603,13					0	417.603,13
266	266	28.1.2022	6301357654	17.1.2022	138.904,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	1.2.2022	138.904,21					0	138.904,21

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
267	267	28.1.2022	6301360737	25.1.2022	-472,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022	1.2.2022	-472,32					0	-472,32
268	268	28.1.2022	6301357934	18.1.2022	145.190,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	1.2.2022	145.190,22					0	145.190,22
269	269	28.1.2022	6301360270	24.1.2022	87.624,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022	1.2.2022	87.624,94					0	87.624,94
270	270	28.1.2022	6301361243	26.1.2022	-157,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	-157,44					0	-157,44
271	271	28.1.2022	6301360302	24.1.2022	87.275,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022	1.2.2022	87.275,08					0	87.275,08
272	272	28.1.2022	6301361244	26.1.2022	-274,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	-274,07					0	-274,07
273	273	28.1.2022	6301359541	21.1.2022	87.391,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2022	1.2.2022	87.391,70					0	87.391,70
274	274	28.1.2022	6301361242	26.1.2022	-40,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	-40,82					0	-40,82
275	275	28.1.2022	6301360915	25.1.2022	145.715,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.715,02					0	145.715,02
276	276	28.1.2022	6301361819	27.1.2022	-880,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2022	1.2.2022	-880,50					0	-880,50
277	277	28.1.2022	6301360909	25.1.2022	145.849,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.849,14					0	145.849,14
278	278	28.1.2022	6301361820	27.1.2022	-1.043,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2022	1.2.2022	-1.043,78					0	-1.043,78
279	279	28.1.2022	6301360913	25.1.2022	145.528,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.528,42					0	145.528,42
280	280	28.1.2022	6301360878	25.1.2022	145.522,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.522,59					0	145.522,59
281	281	28.1.2022	6301361138	26.1.2022	29.085,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	29.085,86					0	29.085,86
282	282	28.1.2022	6301361126	26.1.2022	87.170,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	87.170,11					0	87.170,11
283	283	28.1.2022	6301361500	26.1.2022	64,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.1.2022	1.2.2022	64,14					0	64,14
284	284	28.1.2022	6301359531	21.1.2022	87.619,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2022	1.2.2022	87.619,11					0	87.619,11
285	285	28.1.2022	6301361241	26.1.2022	-1.201,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	-1.201,22					0	-1.201,22
286	286	28.1.2022	6301361185	26.1.2022	145.458,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.458,45					0	145.458,45
287	287	28.1.2022	6301361089	26.1.2022	145.370,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.370,98					0	145.370,98
288	288	28.1.2022	6301361901	27.1.2022	-1.982,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2022	1.2.2022	-1.982,60					0	-1.982,60
289	289	28.1.2022	6301361118	26.1.2022	145.703,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.703,36					0	145.703,36
290	290	28.1.2022	6301361900	27.1.2022	-973,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2022	1.2.2022	-973,80					0	-973,80
291	291	28.1.2022	6301360900	23.1.2022	919.452,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2022	1.2.2022	919.452,51					0	919.452,51
292	292	31.1.2022	63581	31.1.2022	62.492,72	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	3.2.2022	62.492,72	OP	569	1.3.2022	62.492,72	0	0,00
293	293	31.1.2022	7303690	28.1.2022	2.790.907,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	9.2.2022	2.790.907,00					0	2.790.907,00

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
294	294	31.1.2022	708679	20.1.2022	2.617,32	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	1.2.2022	2.617,32	OP	174	2.3.2022	2.617,32	11	0,00
295	295	31.1.2022	708680	20.1.2022	829,78	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	1.2.2022	829,78	OP	174	2.3.2022	829,78	11	0,00
296	296	31.1.2022	708768	27.1.2022	1.377,97	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.2.2022	1.2.2022	1.377,97	OP	174	2.3.2022	1.377,97	4	0,00
1	297	1.2.2022	651	31.1.2022	89.544,95	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	1.2.2022	89.544,95					0	89.544,95
2	298	1.2.2022	652	31.1.2022	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	3.2.2022	20.772,62					0	20.772,62
3	299	1.2.2022	1777943	1.2.2022	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	3.3.2022	1.2.2022	126,53	OP	179	3.3.2022	126,53	0	0,00
4	300	1.2.2022	770	26.1.2022	420,00	Picta & Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	25.2.2022	1.2.2022	420,00					0	420,00
5	301	1.2.2022	2201077	28.1.2022	5.353,81	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	27.2.2022	1.2.2022	5.353,81					0	5.353,81
6	302	1.2.2022	15511	1.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	130.900,00					0	130.900,00
7	303	1.2.2022	15512	1.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	51.810,22					0	51.810,22
8	304	1.2.2022	15513	1.2.2022	18.447,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	18.447,74					0	18.447,74
9	305	1.2.2022	15514	1.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	130.900,00					0	130.900,00
10	306	1.2.2022	15515	1.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	51.810,22					0	51.810,22
11	307	1.2.2022	15516	1.2.2022	23.389,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	23.389,21					0	23.389,21
12	308	1.2.2022	15517	1.2.2022	38.343,23	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	38.343,23					0	38.343,23
13	309	1.2.2022	15518	1.2.2022	26.554,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	26.554,37					0	26.554,37
14	310	1.2.2022	15519	1.2.2022	2.618.000,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	9.2.2022	2.618.000,00					0	2.618.000,00
15	311	1.2.2022	6045	1.2.2022	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	3.3.2022	3.2.2022	691,39	OP	180	3.3.2022	691,39	0	0,00
16	312	1.2.2022	159	1.2.2022	1.191,92	Asirom	c/val asigurari auto	Exploatare	Stan Alexandru Gabriel	30	3.3.2022	3.2.2022	1.191,92	OP	151	28.2.2022	1.191,92	0	0,00
17	313	2.2.2022	22936	31.1.2022	2.588,30	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	7.2.2022	2.588,30	OP	569	1.3.2022	2.588,30	0	0,00
18	314	2.2.2022	22933	31.1.2022	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	8.2.2022	119,98	OP	569	1.3.2022	119,98	0	0,00
19	315	2.2.2022	104565	31.1.2022	8.864.952,12	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare		30	2.3.2022		8.864.952,12					0	8.864.952,12
20	316	2.2.2022	6301362394	28.1.2022	87.076,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2022		87.076,81					0	87.076,81
21	317	2.2.2022	6301363324	31.1.2022	-425,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		-425,67					0	-425,67
22	318	2.2.2022	6301363026	31.1.2022	87.304,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		87.304,23					0	87.304,23
23	319	2.2.2022	6301363327	31.1.2022	-69,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		-69,97					0	-69,97
24	320	2.2.2022	6301363007	31.1.2022	87.199,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		87.199,26					0	87.199,26

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
25	321	2.2.2022	6301363325	31.1.2022	-198,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		-198,25					0	-198,25
26	322	2.2.2022	6301361313	26.1.2022	145.400,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022		145.400,14					0	145.400,14
27	323	2.2.2022	6301362340	28.1.2022	145.172,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2022		145.172,73					0	145.172,73
28	324	2.2.2022	6301363913	1.2.2022	145.201,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		145.201,88					0	145.201,88
29	325	2.2.2022	6301363686	1.2.2022	145.353,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		145.353,49					0	145.353,49
30	326	2.2.2022	6301360594	25.1.2022	921.592,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022		921.592,55					0	921.592,55
31	327	2.2.2022	6301363954	1.2.2022	-2.332,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		-2.332,47					0	-2.332,47
32	328	2.2.2022	6301360237	23.1.2022	1.197.488,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2022		1.197.488,37					0	1.197.488,37
33	329	2.2.2022	6301363955	1.2.2022	-3.901,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		-3.901,05					0	-3.901,05
34	330	2.2.2022	12211	2.2.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	3.4.2022	3.2.2022	1.880,20	OP	184	4.3.2022	1.880,20	0	0,00
35	331	2.2.2022	2200018	28.1.2022	30.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2022	14.2.2022	30.606,00					0	30.606,00
36	332	2.2.2022	2200019	28.1.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2022	14.2.2022	32.606,00					0	32.606,00
37	333	2.2.2022	168350	25.1.2022	162.378,96	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iulia	60	26.3.2022	3.2.2022	162.378,96					0	162.378,96
38	334	3.2.2022	202203	1.2.2022	91.826,35	Rot Systems	c/val servicii rotiket	Exploatare	Puiu Valentin	60	2.4.2022	9.2.2022	91.826,35	OP	294	12.4.2022	91.826,35	10	0,00
39	335	3.2.2022	1243	31.1.2022	72.246,20	Lukoil	c/val carduri auto	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	7.2.2022	72.246,20					0	72.246,20
40	336	3.2.2022	17550	4.1.2022	162,58	BEJ	c/val fotocopiere	Exploatare	Neata Maria Magdalena	1	5.1.2022	7.2.2022	162,58	OP	306	3.2.2022	162,58	29	0,00
41	337	4.2.2022	63589	3.2.2022	856,80	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.3.2022	7.2.2022	856,80	OP	292	12.4.2022	856,80	38	0,00
42	338	4.2.2022	958767_21	4.2.2022	21.870.000,00	Electrificare CFR	c/val avans martie	Exploatare	Zamfir Emil	15	19.2.2022	9.2.2022	21.870.000,00	OP	203	15.3.2022	12.254.286,00	24	9.615.714,00
42	338	4.2.2022	958767_21	4.2.2022	21.870.000,00	Electrificare CFR	c/val avans martie	Exploatare	Zamfir Emil	15	19.2.2022	9.2.2022	21.870.000,00	OP	249	23.3.2022	1.000.000,00	32	8.615.714,00
42	338	4.2.2022	958767_21	4.2.2022	21.870.000,00	Electrificare CFR	c/val avans martie	Exploatare	Zamfir Emil	15	19.2.2022	9.2.2022	21.870.000,00	OP	285	12.4.2022	8.615.714,00	52	0,00
43	339	4.2.2022	30002130	31.1.2022	302.998,99	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	1.4.2022		302.998,99					0	302.998,99
44	340	4.2.2022	30002131	31.1.2022	341.812,03	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	1.4.2022		341.812,03					0	341.812,03
45	341	4.2.2022	30002127	31.1.2022	280.961,38	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	1.4.2022		280.961,38					0	280.961,38
46	342	7.2.2022	9091031217	3.2.2022	91.870,86	S&T Romania	c/val suport tehnic mentenanta	Exploatare	Puiu Valentin	60	4.4.2022	8.2.2022	91.870,86	OP	295	12.4.2022	91.870,86	8	0,00
47	343	7.2.2022	603888859	4.2.2022	1.105,26	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2022	8.2.2022	1.105,26					0	1.105,26
48	344	7.2.2022	876685	4.2.2022	507,61	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2022	8.2.2022	507,61					0	507,61
49	345	8.2.2022	2205585	4.2.2022	2.838,36	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2022	8.2.2022	2.838,36					0	2.838,36

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
50	346	8.2.2022	3406767	4.2.2022	7.425,60	Targed Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2022	8.2.2022	7.425,60					0	7.425,60
51	347	8.2.2022	958658_22	26.1.2022	21.660.385,62	Electrificare CFR	c/val partial decembrie	Exploatare	Zamfir Emil	15	10.2.2022	8.2.2022	21.660.385,62	OP	177	2.3.2022	4.000.000,00	20	17.660.385,62
51	347	8.2.2022	958658_22	26.1.2022	21.660.385,62	Electrificare CFR	c/val partial decembrie	Exploatare	Zamfir Emil	15	10.2.2022	8.2.2022	21.660.385,62	OP	203	15.3.2022	17.660.385,62	33	0,00
52	348	8.2.2022	167100	21.12.2021	9.134,39	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	22.12.2021	9.2.2022	9.134,39					0	9.134,39
53	349	8.2.2022	15579	16.11.2021	2.232,50	Ateliere Grivita	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	17.11.2021	9.2.2022	2.232,50					0	2.232,50
54	350	8.2.2022	100038503	6.10.2021	1.660.419,13	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.10.2021	9.2.2022	1.660.419,13					0	1.660.419,13
55	351	8.2.2022	100038504	6.10.2021	728.471,27	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.10.2021	9.2.2022	728.471,27					0	728.471,27
56	352	8.2.2022	100038505	6.10.2021	26.787,49	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.10.2021	9.2.2022	26.787,49					0	26.787,49
57	353	8.2.2022	100038663	4.11.2021	1.157.605,82	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.11.2021	9.2.2022	1.157.605,82					0	1.157.605,82
58	354	8.2.2022	100038664	4.11.2021	1.177.439,74	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.11.2021	9.2.2022	1.177.439,74					0	1.177.439,74
59	355	8.2.2022	100038665	4.11.2021	51.044,45	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.11.2021	9.2.2022	51.044,45					0	51.044,45
60	356	8.2.2022	100038843	8.12.2021	787.025,02	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.12.2021	9.2.2022	787.025,02					0	787.025,02
61	357	8.2.2022	100038844	8.12.2021	1.542.606,53	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.12.2021	9.2.2022	1.542.606,53					0	1.542.606,53
62	358	8.2.2022	100038845	8.12.2021	72.597,48	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.12.2021	9.2.2022	72.597,48					0	72.597,48
63	359	8.2.2022	100041325	11.10.2021	441.996,68	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.10.2021	9.2.2022	441.996,68					0	441.996,68
64	360	8.2.2022	100041326	11.10.2021	1.911.428,41	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.10.2021	9.2.2022	1.911.428,41					0	1.911.428,41
65	361	8.2.2022	100041327	11.10.2021	93.993,61	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.10.2021	9.2.2022	93.993,61					0	93.993,61
66	362	8.2.2022	958551_21	27.12.2021	195.418,90	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.12.2021	9.2.2022	195.418,90	OP	125	11.2.2022	195.418,90	45	0,00
67	363	8.2.2022	81081	30.9.2021	660,89	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.10.2021	9.2.2022	660,89	OP	131	16.2.2022	660,89	138	0,00
68	364	8.2.2022	81105	31.10.2021	1.122,08	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.11.2021	9.2.2022	1.122,08	OP	131	16.2.2022	1.122,08	107	0,00
69	365	8.2.2022	81127	30.11.2021	856,09	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.12.2021	9.2.2022	856,09	OP	131	16.2.2022	856,09	77	0,00
70	366	8.2.2022	81149	31.12.2021	808,22	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.1.2022	9.2.2022	808,22	OP	131	16.2.2022	808,22	46	0,00
71	367	8.2.2022	7303500	30.9.2021	588,79	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.10.2021	9.2.2022	588,79					0	588,79
72	368	8.2.2022	7303541	29.10.2021	-588,79	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.10.2021	9.2.2022	-588,79					0	-588,79
73	369	8.2.2022	7303542	29.10.2021	411,59	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.10.2021	9.2.2022	411,59					0	411,59
74	370	8.2.2022	7303596	30.11.2021	16.333,85	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.12.2021	9.2.2022	16.333,85					0	16.333,85
75	371	8.2.2022	2807	22.12.2021	5,29	S&G Comercial	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	23.12.2021	9.2.2022	5,29					0	5,29

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
76	372	8.2.2022	202111092	3.11.2021	111,13	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	4.11.2021	9.2.2022	111,13	OP	234	18.3.2022	111,13	134	0,00
77	373	8.2.2022	15834	8.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	130.900,00					0	130.900,00
78	374	8.2.2022	15835	8.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	51.810,22					0	51.810,22
79	375	8.2.2022	15836	8.2.2022	15.908,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	15.908,28					0	15.908,28
80	376	8.2.2022	15837	8.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	136.731,00					0	136.731,00
81	377	8.2.2022	15838	8.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	52.360,00					0	52.360,00
82	378	8.2.2022	15839	8.2.2022	51.225,93	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	51.225,93					0	51.225,93
83	379	8.2.2022	15840	8.2.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	123.760,00					0	123.760,00
84	380	8.2.2022	15841	8.2.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	38.860,64					0	38.860,64
85	381	8.2.2022	15842	8.2.2022	32.120,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	32.120,67					0	32.120,67
86	382	8.2.2022	15843	8.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	14.2.2022	136.731,00					0	136.731,00
87	383	8.2.2022	15844	8.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	14.2.2022	52.360,00					0	52.360,00
88	384	8.2.2022	15845	8.2.2022	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	14.2.2022	16.738,54					0	16.738,54
89	385	8.2.2022	15846	8.2.2022	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	14.2.2022	22.967,00					0	22.967,00
90	386	8.2.2022	15847	8.2.2022	35.350,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	14.2.2022	35.350,14					0	35.350,14
91	387	8.2.2022	9091031239	7.2.2022	14.027,72	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	8.4.2022	9.2.2022	14.027,72	OP	295	12.4.2022	14.027,72	4	0,00
92	388	9.2.2022	22951	31.1.2022	2.313,20	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	14.2.2022	2.313,20	OP	569	1.3.2022	2.313,20	0	0,00
93	389	9.2.2022	202210191	8.2.2022	30.956,12	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	10.3.2022	10.2.2022	30.956,12	OP	213	16.3.2021	30.956,12	0	0,00
94	390	9.2.2022	202210192	8.2.2022	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	10.3.2022	10.2.2022	74,49	OP	213	16.3.2021	74,49	0	0,00
95	391	9.2.2022	31048	31.1.2022	4.356.292,50	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	1.4.2022	10.2.2022	4.356.292,50					0	4.356.292,50
96	392	9.2.2022	6903	8.2.2022	7.255,85	Pay Systems	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	9.4.2022	10.2.2022	7.255,85	OP	277	12.4.2022	7.255,85	3	0,00
97	393	9.2.2022	6301365964	3.2.2022	145.102,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	145.102,75					0	145.102,75
98	394	9.2.2022	6301366877	7.2.2022	-1.189,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	-1.189,56					0	-1.189,56
99	395	9.2.2022	6301365007	2.2.2022	101.468,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2022	10.2.2022	101.468,13					0	101.468,13
100	396	9.2.2022	6301365861	3.2.2022	-938,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	-938,81					0	-938,81
101	397	9.2.2022	6300364941	2.2.2022	145.050,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2022	10.2.2022	145.050,27					0	145.050,27
102	398	9.2.2022	6301365859	3.2.2022	-274,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2022	10.2.2022	-274,07					0	-274,07

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
103	399	9.2.2022	6301365743	3.2.2022	144.776,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2022	10.2.2022	144.776,21					0	144.776,21
104	400	9.2.2022	63010365539	2.2.2022	145.452,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2022	10.2.2022	145.452,62					0	145.452,62
105	401	9.2.2022	6301363876	1.2.2022	58.020,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022	10.2.2022	58.020,10					0	58.020,10
106	402	9.2.2022	6301360590	24.1.2022	1.245.846,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.3.2022	10.2.2022	1.245.846,24					0	1.245.846,24
107	403	9.2.2022	6301367138	7.2.2022	274,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	274,07					0	274,07
108	404	9.2.2022	6301365667	3.2.2022	87.100,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2022	10.2.2022	87.100,13					0	87.100,13
109	405	9.2.2022	6301367137	7.2.2022	-215,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	-215,76					0	-215,76
110	406	9.2.2022	6301366194	4.2.2022	87.070,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2022	10.2.2022	87.070,98					0	87.070,98
111	407	9.2.2022	6301367134	7.2.2022	46,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	46,65					0	46,65
112	408	9.2.2022	6301365655	3.2.2022	145.085,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2022	10.2.2022	145.085,25					0	145.085,25
113	409	9.2.2022	6301366894	7.2.2022	145.120,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	145.120,24					0	145.120,24
114	410	9.2.2022	6301366808	7.2.2022	87.210,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	87.210,92					0	87.210,92
115	411	9.2.2022	6301367141	7.2.2022	-326,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	-326,55					0	-326,55
116	412	9.2.2022	6301366807	7.2.2022	87.117,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	87.117,63					0	87.117,63
117	413	9.2.2022	6301367142	7.2.2022	-349,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	-349,87					0	-349,87
118	414	9.2.2022	6301367162	7.2.2022	87.222,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	87.222,59					0	87.222,59
119	415	9.2.2022	6301367521	8.2.2022	-1.970,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2022	10.2.2022	-1.970,94					0	-1.970,94
120	416	9.2.2022	6301365039	2.2.2022	273.079,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2022	10.2.2022	273.079,37					0	273.079,37
121	417	9.2.2022	6904	8.2.2022	382,57	Pay Systems	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	9.4.2022	10.2.2022	382,57	OP	277	12.4.2022	382,57	3	0,00
122	418	10.2.2022	22598	31.1.2022	1.429,96	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	2.3.2022	10.2.2022	1.429,96	OP	172	2.3.2022	1.429,96	0	0,00
123	419	11.2.2022	2201575	9.2.2022	2.938,11	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	10.4.2022	14.2.2022	2.938,11					0	2.938,11
124	420	11.2.2022	1390	11.2.2022	1.166,20	BPT Traduceri	c/val traducere	Exploatare	Munteanu Mihaela Vasilica	60	10.4.2022	14.2.2022	1.166,20	OP	381	10.2.2022	1.166,20	0	0,00
125	421	11.2.2022	6301367843	9.2.2022	86.872,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2022		86.872,00					0	86.872,00
126	422	11.2.2022	6301368034	9.2.2022	11,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2022		11,66					0	11,66
127	423	11.2.2022	6301366784	9.2.2022	145.026,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2022		145.026,94					0	145.026,94
128	424	11.2.2022	6301368340	10.2.2022	92.396,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2022		92.396,61					0	92.396,61
129	425	11.2.2022	6301367840	9.2.2022	145.143,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2022		145.143,56					0	145.143,56

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
130	426	11.2.2022	6300368498	10.2.2022	-530,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2022		-530,63					0	-530,63
131	427	11.2.2022	6301368636	10.2.2022	144.782,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2022		144.782,04					0	144.782,04
132	428	14.2.2022	2811019651	9.2.2022	2.796.990,00	UP Romania	c/val tichete de masa	Exploatare	Constantin Mirela	30	11.3.2022	16.2.2022	2.796.990,00					0	2.796.990,00
133	429	14.2.2022	7303686	27.1.2022	748,98	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.1.2022	15.2.2022	748,98					0	748,98
134	430	14.2.2022	7303692	28.1.2022	62,42	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	29.1.2022	15.2.2022	62,42					0	62,42
135	431	14.2.2022	100027084	8.2.2022	1.910.308,42	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.2.2022	15.2.2022	1.910.308,42					0	1.910.308,42
136	432	14.2.2022	100027085	8.2.2022	50.122,80	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.2.2022	15.2.2022	50.122,80					0	50.122,80
137	433	14.2.2022	100027086	8.2.2022	95.240,46	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.2.2022	15.2.2022	95.240,46					0	95.240,46
138	434	14.2.2022	45489	31.1.2022	98.549,84	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	17.2.2022	98.549,84	OP	569	1.3.2022	98.549,84	0	0,00
139	435	14.2.2022	691	9.2.2022	2.595,15	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	10.4.2022	16.2.2022	2.595,15					0	2.595,15
140	436	14.2.2022	692	9.2.2022	23.174,17	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	10.4.2022	16.2.2022	23.174,17					0	23.174,17
141	437	14.2.2022	403	11.2.2022	11.721,50	Bussines Saga	c/val servicii consultanta finaciara	Exploatare	Munteanu Mihaela Vasilica	60	12.4.2022		11.721,50	OP	127	14.2.2022	11.721,50	0	0,00
142	438	14.2.2022	404	11.2.2022	46.886,00	Bussines Saga	c/val servicii consultanta finaciara	Exploatare	Munteanu Mihaela Vasilica	60	12.4.2022		46.886,00	OP	127	14.2.2022	46.886,00	0	0,00
143	439	14.2.2022	281101969	9.2.2022	23.505,00	UP Romania	c/val tichete de masa	Exploatare	Constantin Mirela	30	11.3.2022	16.2.2022	23.505,00					0	23.505,00
144	440	14.2.2022	1000171	11.1.2022	244,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	12.1.2022	15.2.2022	244,00	OP	21	10.1.2022	244,00	0	0,00
145	441	14.2.2022	1000789	21.1.2022	45,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	22.1.2022	15.2.2022	45,00	OP	107	20.1.2022	45,00	0	0,00
146	442	14.2.2022	1001604	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	363	4.2.2022	122,00	0	0,00
147	443	14.2.2022	1001605	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	365	4.2.2022	122,00	0	0,00
148	444	14.2.2022	1001606	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	362	4.2.2022	122,00	0	0,00
149	445	14.2.2022	1001607	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	366	4.2.2022	122,00	0	0,00
150	446	14.2.2022	1001608	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	364	4.2.2022	122,00	0	0,00
151	447	14.2.2022	10001699	8.2.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	9.2.2022	16.2.2022	183,00	OP	370	7.2.2022	183,00	0	0,00
152	448	14.2.2022	10001700	8.2.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	9.2.2022		183,00	OP	371	7.2.2022	183,00	0	0,00
153	449	14.2.2022	4417	1.2.2022	4.832,99	Super Klima	c/val aer conditionat	Exploatare	Stan Alexandru Gabriel	60	2.4.2022	16.2.2022	4.832,99					0	4.832,99
154	450	14.2.2022	262101	26.11.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.12.2021	15.2.2022	118,00	OP	210	16.3.2022	118,00	80	0,00
155	451	14.2.2022	104580	31.1.2022	20.651,26	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	2.3.2022	22.2.2022	20.651,26					0	20.651,26
156	452	14.2.2022	104576	31.1.2022	8.822,66	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	8.822,66					0	8.822,66

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
157	453	14.2.2022	104575	31.1.2022	14.919,03	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	14.919,03					0	14.919,03
158	454	14.2.2022	104574	31.1.2022	33.253,36	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	33.253,36					0	33.253,36
159	455	14.2.2022	104567	31.1.2022	8.415,68	SCRL BRASOV	act DMR3/3/98/16.2.2022	Exploatare	RETURNat		31.1.2022		8.415,68					0	8.415,68
160	456	14.2.2022	104568	31.1.2022	6.541,43	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	6.541,43					0	6.541,43
161	457	14.2.2022	14	11.2.2022	523.600,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	12.4.2022	22.2.2022	523.600,00					0	523.600,00
162	458	14.2.2022	15	11.2.2022	396.866,19	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	12.4.2022	22.2.2022	396.866,19					0	396.866,19
163	459	14.2.2022	16	11.2.2022	371.928,78	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	12.4.2022	22.2.2022	371.928,78					0	371.928,78
164	460	14.2.2022	100041473	11.2.2022	19.063.800,00	Cncfr	c/val TUI preliminar	Exploatare	Moroeanu Iulia	30	13.3.2022	16.2.2022	19.063.800,00					0	19.063.800,00
165	461	15.2.2022	700	14.2.2022	513.943,63	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	15.4.2022	17.2.2022	513.943,63					0	513.943,63
166	462	15.2.2022	701	14.2.2022	11.043,08	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	15.4.2022	17.2.2022	11.043,08					0	11.043,08
167	463	15.2.2022	702	14.2.2022	113.748,15	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	15.4.2022	17.2.2022	113.748,15					0	113.748,15
168	464	15.2.2022	81165	31.1.2022	100,18	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.2.2022	15.2.2022	100,18	OP	131	16.2.2022	100,18	15	0,00
169	465	15.2.2022	3896017	5.2.2022	-13.268,50	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	6.4.2022	15.2.2022	-13.268,50					0	-13.268,50
170	466	15.2.2022	530287	7.1.2022	22.454,11	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	8.3.2022	15.2.2022	22.454,11					0	22.454,11
171	467	15.2.2022	15822	14.2.2022	62.016,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	62.016,14					0	62.016,14
172	468	15.2.2022	15854	14.2.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	123.760,00					0	123.760,00
173	469	15.2.2022	15855	14.2.2022	38.960,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	38.960,64					0	38.960,64
174	470	15.2.2022	15856	14.2.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	123.760,00					0	123.760,00
175	471	15.2.2022	15857	14.2.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	38.860,64					0	38.860,64
176	472	15.2.2022	15858	14.2.2022	44.914,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	44.914,98					0	44.914,98
177	473	15.2.2022	15859	14.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	136.731,00					0	136.731,00
178	474	15.2.2022	15860	14.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	52.360,00					0	52.360,00
179	475	15.2.2022	15861	14.2.2022	32.534,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	32.534,00					0	32.534,00
180	476	15.2.2022	15862	14.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	130.900,00					0	130.900,00
181	477	15.2.2022	15863	14.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	51.810,22					0	51.810,22
182	478	15.2.2022	15864	14.2.2022	59.492,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	59.492,74					0	59.492,74
183	479	15.2.2022	2218000407	14.2.2022	9.850,00	Omniasig	c/val asigurare	Exploatare	Ciocan Romica Valentin	60	15.4.2022	16.2.2022	9.850,00	OP	276	12.4.2022	9.850,00	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
184	480	15.2.2022	2201673	14.2.2022	178,50	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	15.4.2022	16.2.2022	178,50					0	178,50
185	481	15.2.2022	7303714	14.2.2022	198.179,38	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	198.179,38					0	198.179,38
186	482	15.2.2022	699	14.2.2022	34.634,12	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	15.4.2022	17.2.2022	34.634,12					0	34.634,12
187	483	15.2.2022	703	14.2.2022	312.455,44	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	15.4.2022	18.2.2022	312.455,44					0	312.455,44
188	484	15.2.2022	12273	15.2.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	16.4.2022	17.2.2022	1.880,20	OP	228	17.3.2022	1.880,20	0	0,00
189	485	16.2.2022	13794526	8.2.2022	263,91	RDS-RCS	c/val abonament tv	Exploatare	Costache Dragos	30	10.3.2022	17.2.2022	263,91	OP	278	12.4.2022	263,91	33	0,00
190	486	16.2.2022	13725011	10.1.2022	263,91	RDS-RCS	c/val abonament tv	Exploatare	Costache Dragos	30	9.2.2022	17.2.2022	263,91	OP	278	12.4.2022	263,91	62	0,00
191	487	16.2.2022	1001963	14.2.2022	122,00	ONRC	c/val monitorizare	Exploatare	Neata Maria Magdalena	1	15.2.2022	17.2.2022	122,00	OP	393	11.2.2022	122,00	0	0,00
192	488	17.2.2022	6233	16.2.2022	122.733,54	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iulia	60	17.4.2022	21.2.2022	122.733,54					0	122.733,54
193	489	17.2.2022	32	14.2.2022	3.171,84	Geafopress	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	15.4.2022	18.2.2022	3.171,84					0	3.171,84
194	490	17.2.2022	708790	2.2.2022	1.650,39	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.3.2022	18.2.2022	1.650,39	OP	233	18.3.2022	1.650,39	14	0,00
195	491	17.2.2022	708792	2.2.2022	1.131,04	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.3.2022	18.2.2022	1.131,04	OP	233	18.3.2022	1.131,04	14	0,00
196	492	17.2.2022	708828	10.2.2022	805,08	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.3.2022	18.2.2022	805,08	OP	233	18.3.2022	805,08	6	0,00
197	493	17.2.2022	708829	10.2.2022	1.269,48	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.3.2022	18.2.2022	1.269,48	OP	233	18.3.2022	1.269,48	6	0,00
198	494	17.2.2022	6301368251	10.2.2022	145.312,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	18.2.2022	145.312,67					0	145.312,67
199	495	17.2.2022	6301369509	14.2.2022	145.021,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	145.021,11					0	145.021,11
200	496	17.2.2022	6301369603	14.2.2022	144.921,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	144.921,98					0	144.921,98
201	497	17.2.2022	6301369498	14.2.2022	144.904,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	144.904,49					0	144.904,49
202	498	17.2.2022	6301369392	14.2.2022	87.059,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	87.059,32					0	87.059,32
203	499	17.2.2022	6301360043	15.2.2022	-408,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	-408,18					0	-408,18
204	500	17.2.2022	6301369395	14.2.2022	86.878,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	86.878,56					0	86.878,56
205	501	17.2.2022	6301360044	15.2.2022	-344,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	-344,04					0	-344,04
206	502	17.2.2022	630368785	11.2.2022	86.954,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2022	18.2.2022	86.954,36					0	86.954,36
207	503	17.2.2022	6301369005	11.2.2022	46,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	46,65					0	46,65
208	504	17.2.2022	6301360109	15.2.2022	145.050,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	145.050,27					0	145.050,27
209	505	17.2.2022	6301369763	14.2.2022	149.974,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	149.974,46					0	149.974,46
210	506	17.2.2022	6301369468	14.2.2022	144.811,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	144.811,20					0	144.811,20

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	507	17.2.2022	6301360129	15.2.2022	144.601,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	144.601,27					0	144.601,27
212	508	17.2.2022	6301360719	16.2.2022	-1.154,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	18.2.2022	-1.154,57					0	-1.154,57
213	509	17.2.2022	6301369367	14.2.2022	145.417,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	145.417,63					0	145.417,63
214	510	17.2.2022	6301360716	16.2.2022	-921,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	-921,32					0	-921,32
215	511	17.2.2022	6301369962	15.2.2022	145.266,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	145.266,03					0	145.266,03
216	512	17.2.2022	6301360721	16.2.2022	-682,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	18.2.2022	-682,25					0	-682,25
217	513	17.2.2022	6301369361	14.2.2022	145.849,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	145.849,14					0	145.849,14
218	514	17.2.2022	6301360722	16.2.2022	-606,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	18.2.2022	-606,44					0	-606,44
219	515	17.2.2022	22000045	11.2.2022	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	61.523,00					0	61.523,00
220	516	17.2.2022	22000046	11.2.2022	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	106.132,53					0	106.132,53
221	517	17.2.2022	22000047	11.2.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	32.606,00					0	32.606,00
222	518	17.2.2022	22000048	11.2.2022	299.160,05	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	299.160,05					0	299.160,05
223	519	17.2.2022	22000049	11.2.2022	190,40	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	190,40					0	190,40
224	520	17.2.2022	22000050	11.2.2022	116.892,51	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	116.892,51					0	116.892,51
225	521	21.2.2022	63083	16.2.2022	3.312,00	Gral Medical	c/val medicina munci	Exploatare	Nanu Lucica	60	17.4.2022	21.2.2022	3.312,00					0	3.312,00
226	522	21.2.2022	11076	16.2.2022	13.330,90	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.3.2022	22.2.2022	13.330,90					0	13.330,90
227	523	21.2.2022	11068	14.2.2022	3.502,82	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.3.2022	22.2.2022	3.502,82					0	3.502,82
228	524	21.2.2022	8977529	14.2.2022	460,78	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.3.2022	22.2.2022	460,78					0	460,78
229	525	21.2.2022	22001801	12.2.2022	1.280,96	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.3.2022	22.2.2022	1.280,96					0	1.280,96
230	526	21.2.2022	6301369968	15.2.2022	145.044,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	22.2.2022	145.044,44					0	145.044,44
231	527	21.2.2022	6301370529	16.2.2022	-14.072,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-14.072,94					0	-14.072,94
232	528	21.2.2022	6301370014	15.2.2022	145.493,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	22.2.2022	145.493,43					0	145.493,43
233	529	21.2.2022	6301370530	6.2.2022	-1.172,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2022	22.2.2022	-1.172,07					0	-1.172,07
234	530	21.2.2022	6301371019	17.2.2022	145.306,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	145.306,84					0	145.306,84
235	531	21.2.2022	6301371230	17.2.2022	-577,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	-577,28					0	-577,28
236	532	21.2.2022	6301371015	17.2.2022	87.059,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	87.059,32					0	87.059,32
237	533	21.2.2022	6301371228	17.2.2022	-291,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	-291,56					0	-291,56

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
238	534	21.2.2022	6301371008	17.2.2022	29.161,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	29.161,66					0	29.161,66
239	535	21.2.2022	6301371013	17.2.2022	145.475,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	145.475,94					0	145.475,94
240	536	21.2.2022	6301370994	17.2.2022	144.863,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.863,67					0	144.863,67
241	537	21.2.2022	6301371547	18.2.2022	-833,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-833,86					0	-833,86
242	538	21.2.2022	6301370965	17.2.2022	145.015,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	145.015,28					0	145.015,28
243	539	21.2.2022	6301370897	16.2.2022	144.910,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	22.2.2022	144.910,32					0	144.910,32
244	540	21.2.2022	6301370964	17.2.2022	145.324,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	145.324,34					0	145.324,34
245	541	21.2.2022	6301371564	18.2.2022	-1.177,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-1.177,90					0	-1.177,90
246	542	21.2.2022	6301371057	17.2.2022	144.934,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.934,52					0	144.934,52
247	543	21.2.2022	6301371565	18.2.2022	-571,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-571,45					0	-571,45
248	544	21.2.2022	6301370985	17.2.2022	144.577,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.577,94					0	144.577,94
249	545	21.2.2022	6301371580	18.2.2022	810,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	810,53					0	810,53
250	546	21.2.2022	6301371005	17.2.2022	144.857,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.857,84					0	144.857,84
251	547	21.2.2022	6301371572	18.2.2022	-973,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-973,80					0	-973,80
252	548	21.2.2022	6301370826	16.2.2022	144.939,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	22.2.2022	144.939,48					0	144.939,48
253	549	21.2.2022	6301371189	17.2.2022	144.572,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.572,11					0	144.572,11
254	550	21.2.2022	6301371490	18.2.2022	86.948,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	86.948,53					0	86.948,53
255	551	21.2.2022	6301371734	18.2.2022	-414,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-414,01					0	-414,01
256	552	21.2.2022	30002139	8.2.2022	6.527,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	54	3.4.2022	24.2.2022	6.527,15					0	6.527,15
257	553	21.2.2022	30002140	17.2.2022	245.295,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.4.2022	22.2.2022	245.295,89					0	245.295,89
258	554	21.2.2022	30002141	17.2.2022	2.533.149,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.4.2022	22.2.2022	2.533.149,89					0	2.533.149,89
259	555	21.2.2022	30002142	17.2.2022	260.154,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.4.2022	22.2.2022	260.154,23					0	260.154,23
260	556	22.2.2022	169421	17.2.2022	166.453,86	Afer	c/val prestari servicii	Exploatare	Moroeanu Iulia	60	18.4.2022	22.2.2022	166.453,86					0	166.453,86
261	557	22.2.2022	104581	16.2.2022	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	18.3.2022	24.2.2022	374.838,10					0	374.838,10
262	558	22.2.2022	15848	21.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	130.900,00					0	130.900,00
263	559	22.2.2022	15849	21.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	51.810,22					0	51.810,22
264	560	22.2.2022	15850	21.2.2022	13.993,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	13.993,21					0	13.993,21

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
265	561	22.2.2022	15872	21.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	130.900,00					0	130.900,00
266	562	22.2.2022	15873	21.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	51.810,22					0	51.810,22
267	563	22.2.2022	15874	21.2.2022	13.481,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	13.481,39					0	13.481,39
268	564	22.2.2022	15875	21.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	136.731,00					0	136.731,00
269	565	22.2.2022	15876	21.2.2022	45.958,99	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	45.958,99					0	45.958,99
270	566	22.2.2022	15877	21.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	52.360,00					0	52.360,00
271	567	22.2.2022	15878	21.2.2022	21.514,00	Ateliere Grivita	DMR9/2/107/23.02.2022	Exploatare	RETURNAT	60	22.4.2022		21.514,00					0	21.514,00
272	568	22.2.2022	15880	21.2.2022	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	9.329,60					0	9.329,60
273	569	22.2.2022	15881	21.2.2022	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	11.483,50					0	11.483,50
274	570	22.2.2022	15882	21.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	136.731,00					0	136.731,00
275	571	22.2.2022	15883	21.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	52.360,00					0	52.360,00
276	572	22.2.2022	15884	21.2.2022	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	16.738,54					0	16.738,54
277	573	22.2.2022	15885	21.2.2022	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	22.967,00					0	22.967,00
278	574	22.2.2022	15886	21.2.2022	35.310,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	35.310,87					0	35.310,87
279	575	22.2.2022	15887	21.2.2022	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	141.848,00					0	141.848,00
280	576	22.2.2022	15888	21.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	52.360,00					0	52.360,00
281	577	22.2.2022	15889	21.2.2022	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	18.659,20					0	18.659,20
282	578	22.2.2022	15890	21.2.2022	18.922,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	18.922,19					0	18.922,19
283	579	23.2.2022	15891	21.2.2022	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina		21.2.2022	24.2.2022	8.369,27					0	8.369,27
284	580	23.2.2022	14315011	9.12.2021	6.542,35	RDS-RCS	c/val abonamente si trafic supl	Exploatare	Costache Dragos	60	7.2.2022	23.2.2022	6.542,35	OP	146	24.2.2022	6.542,35	17	0,00
285	581	23.2.2022	13725003	10.1.2022	7.413,08	RDS-RCS	c/val abonamente si trafic supl	Exploatare	Costache Dragos	60	11.3.2022	23.2.2022	7.413,08	OP	200	11.3.2022	7.413,08	0	0,00
286	582	23.2.2022	13794525	8.2.2022	6.777,44	RDS-RCS	c/val abonamente si trafic supl	Exploatare	Costache Dragos	60	9.4.2022	23.2.2022	6.777,44	OP	278	12.4.2022	6.777,44	3	0,00
287	583	23.2.2022	22968	21.2.2022	9.599,97	GEI Palat	c/val chirie parcare feb 2022	Exploatare	Stan Alexandru Gabriel	38	31.3.2022	28.2.2022	9.599,97	OP	292	12.4.2022	9.599,97	12	0,00
288	584	23.2.2022	23043	21.2.2022	83.485,64	GEI Palat	c/val chirie feb 2022	Exploatare	Stan Alexandru Gabriel	60	22.4.2022	28.2.2022	83.485,64					0	83.485,64
289	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electrificare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89	OP	285	12.4.2022	1.384.286,00	33	15.462.101,89
289	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electrificare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89					0	15.462.101,89
289	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electrificare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89					0	15.462.101,89

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
290	586	23.2.2022	169265	15.2.2022	192.824,93	Afer	c/val rapoarte vehicule ferov	Exploatare	Mihai Marian	1	16.2.2022	24.2.2022	192.824,93	OP	123	11.2.2022	192.824,93	0	0,00
291	587	23.2.2022	14915	30.12.2021	29.009,30	Kapsch	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2021		29.009,30					0	29.009,30
292	588	23.2.2022	15105	18.2.2022	-7.076,97	Kapsch	c/val penalitati	Exploatare	Gheorghe Gheorghita	60	19.4.2022		-7.076,97					0	-7.076,97
293	589	23.2.2022	10798933	22.2.2022	250,70	Cumpana	c/val apa bidon	Exploatare	Stan Alexandru Gabriel	30	24.3.2022	24.2.2022	250,70					0	250,70
294	590	23.2.2022	100027121	21.2.2022	24.150.041,81	CNCFR	c/val TUI regularizare ianuarie	Exploatare	Moroeanu Iulia	30	23.3.2022	24.2.2022	24.150.041,81					0	24.150.041,81
295	591	23.2.2022	100027128	21.2.2022	2.362.150,00	CNCFR	c/val anexe ianuarie	Exploatare	Moroeanu Iulia	30	23.3.2022	24.2.2022	2.362.150,00					0	2.362.150,00
296	592	24.2.2022	7303725	24.2.2022	1.112.941,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	1.3.2022	1.112.941,90					0	1.112.941,90
297	593	24.2.2022	7303726	24.2.2022	251.532,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	1.3.2022	251.532,38					0	251.532,38
298	594	24.2.2022	104582	17.2.2022	6.266,54	SCRL BRASOV	act DMR3/3/34/2.3.2022	Exploatare	RETURNAT		17.2.2022		6.266,54					0	6.266,54
299	595	24.2.2022	104583	17.2.2022	30.668,68	SCRL BRASOV	act DMR3/3/34/2.3.2022	Exploatare	RETURNAT		17.2.2022		30.668,68					0	30.668,68
300	596	24.2.2022	2200069	24.2.2022	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	28.2.2022	3.004.750,00					0	3.004.750,00
301	597	24.2.2022	2200072	24.2.2022	217.924,70	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	28.2.2022	217.924,70					0	217.924,70
302	598	24.2.2022	2200071	24.2.2022	219.767,42	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	28.2.2022	219.767,42					0	219.767,42
303	599	25.2.2022	708889	22.2.2022	1.062,24	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.3.2022	28.2.2022	1.062,24	OP	254	28.3.2022	1.062,24	4	0,00
304	600	25.2.2022	104585	23.2.2022	6.268,92	SCRL BRASOV	act DMR3/3/34/2.3.2022	Exploatare	RETURNAT		23.2.2022		6.268,92					0	6.268,92
305	601	25.2.2022	104591	24.2.2022	269.325,56	SCRL BRASOV	act DMR3/3/34/2.3.2022	Exploatare	RETURNAT		24.2.2022		269.325,56					0	269.325,56
306	602	25.2.2022	22000058	18.2.2022	61.581,91	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.4.2022	7.3.2022	61.581,91					0	61.581,91
307	603	25.2.2022	22000059	18.2.2022	94.421,74	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.4.2022	7.3.2022	94.421,74					0	94.421,74
308	604	25.2.2022	22000062	21.2.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.4.2022	7.3.2022	32.606,00					0	32.606,00
309	605	25.2.2022	22000063	21.2.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.4.2022	7.3.2022	57.715,00					0	57.715,00
310	606	25.2.2022	22000064	21.2.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.4.2022	7.3.2022	57.715,00					0	57.715,00
311	607	25.2.2022	104584	23.2.2022	8.845.994,96	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.3.2022	11.3.2022	8.845.994,96					0	8.845.994,96
312	608	25.2.2022	958832_22	24.2.2022	-216,32	Electrificare CFR	c/val compensatii	Exploatare	Zamfir Emil	15	11.3.2022	1.3.2022	-216,32					0	-216,32
313	609	25.2.2022	958866_22	25.2.2022	192.585,05	Electrificare CFR	c/val final decembrie	Exploatare	Zamfir Emil	15	12.3.2022	1.3.2022	192.585,05					0	192.585,05
314	610	28.2.2022	15902	28.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	136.731,00					0	136.731,00
315	611	28.2.2022	15903	28.2.2022	73.869,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	73.869,25					0	73.869,25
316	612	28.2.2022	15904	28.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	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
317	613	28.2.2022	15905	28.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	52.360,00					0	52.360,00
318	614	28.2.2022	15906	28.2.2022	25.107,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	25.107,81					0	25.107,81
319	615	28.2.2022	15907	28.2.2022	34.450,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	34.450,50					0	34.450,50
320	616	28.2.2022	15908	28.2.2022	61.668,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	61.668,18					0	61.668,18
321	617	28.2.2022	15909	28.2.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	123.760,00					0	123.760,00
322	618	28.2.2022	15910	28.2.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	38.860,64					0	38.860,64
323	619	28.2.2022	15911	28.2.2022	59.592,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	59.592,92					0	59.592,92
324	620	28.2.2022	15912	28.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	130.900,00					0	130.900,00
325	621	28.2.2022	15914	28.2.2022	16.807,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	16.807,56					0	16.807,56
326	622	28.2.2022	262571	24.2.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.3.2022	1.3.2022	118,00	OP	262	30.3.2022	118,00	4	0,00
327	623	28.2.2022	708899	24.2.2022	3.014,60	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.3.2022	1.3.2022	3.014,60	OP	262	30.3.2022	3.014,60	4	0,00
328	624	28.2.2022	708900	24.2.2022	2.903,71	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.3.2022	1.3.2022	2.903,71	OP	262	30.3.2022	2.903,71	4	0,00
1	625	1.3.2022	23096	28.2.2022	62.492,72	GEI Palat	c/val servicii	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	3.3.2022	62.492,72	OP	292	12.4.2022	62.492,72	13	0,00
2	626	1.3.2022	23101	28.2.2022	760,14	GEI Palat	c/val carduri acces palat	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	760,14	OP	292	12.4.2022	760,14	13	0,00
3	627	1.3.2022	7303728	25.2.2022	210.893,32	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.4.2022		210.893,32					0	210.893,32
4	628	1.3.2022	3409764	25.2.2022	7.913,40	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.3.2022	1.3.2022	7.913,40					0	7.913,40
5	629	1.3.2022	200083638	24.2.2022	2.510,05	Quagrant-Amroq Buc	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.3.2022	1.3.2022	2.510,05					0	2.510,05
6	630	1.3.2022	3409763	25.2.2022	5.911,92	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.3.2022	1.3.2022	5.911,92					0	5.911,92
7	631	1.3.2022	110573	24.2.2022	4.165,98	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.3.2022	1.3.2022	4.165,98					0	4.165,98
8	632	1.3.2022	8819239	28.2.2022	430,06	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.3.2022	1.3.2022	430,06					0	430,06
9	633	1.3.2022	706	28.2.2022	91.335,83	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	91.335,83					0	91.335,83
10	634	1.3.2022	708	28.2.2022	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	20.772,62					0	20.772,62
11	635	1.3.2022	1778311	1.3.2022	109,73	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.3.2022	3.3.2022	109,73	OP	267	31.3.2022	109,73	0	0,00
12	636	1.3.2022	262592	1.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	31.3.2022	3.3.2022	118,00	OP	262	30.3.2022	118,00	0	0,00
13	637	2.3.2022	4503	17.2.2022	1.896,86	NSV The Buc	c/val afis autocolant	Exploatare	Nicolae Denisa	30	19.3.2022	3.3.2022	1.896,86					0	1.896,86
14	638	2.3.2022	2996388	27.1.2022	3.277,67	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	28.3.2022	3.3.2022	3.277,67	OP	270	4.4.2022	3.277,67	7	0,00
15	639	2.3.2022	6282698	26.2.2022	-40,87	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	27.4.2022	3.3.2022	-40,87	OP	270	4.4.2022	-40,87	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
16	640	3.3.2022	1246	2.3.2022	3.616,36	Impuls Busines	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	60	1.5.2022	3.3.2022	3.616,36					0	3.616,36
17	641	3.3.2022	17	18.2.2022	116,73	Petroutilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.2.2022	15.3.2022	116,73					0	116,73
18	642	3.3.2022	20975	24.2.2022	4.017,18	Sorgeti	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.2.2022	4.3.2022	4.017,18					0	4.017,18
19	643	3.3.2022	6301372769	22.2.2022	146.076,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	146.076,56					0	146.076,56
20	644	3.3.2022	6301373017	22.2.2022	-880,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-880,50					0	-880,50
21	645	3.3.2022	6301372085	21.2.2022	146.298,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	146.298,14					0	146.298,14
22	646	3.3.2022	6301372864	22.2.2022	-518,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-518,97					0	-518,97
23	647	3.3.2022	6301372123	21.2.2022	87.834,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	87.834,86					0	87.834,86
24	648	3.3.2022	6301372417	21.2.2022	-600,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	-600,00					0	-600,00
25	649	3.3.2022	6301372171	21.2.2022	87.554,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	87.554,96					0	87.554,96
26	650	3.3.2022	6301372420	21.2.2022	-437,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	-437,34					0	-437,34
27	651	3.3.2022	6301372267	21.2.2022	146.117,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	146.117,37					0	146.117,37
28	652	3.3.2022	63010372862	22.2.2022	-2.670,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-2.670,67					0	-2.670,67
29	653	3.3.2022	6301372265	21.2.2022	145.977,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	145.977,42					0	145.977,42
30	654	3.3.2022	6301372863	22.2.2022	-1.947,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-1.947,61					0	-1.947,61
31	655	3.3.2022	6301372763	22.2.2022	144.869,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	144.869,51					0	144.869,51
32	656	3.3.2022	6301373014	22.2.2022	-874,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-874,67					0	-874,67
33	657	3.3.2022	6301372279	21.2.2022	145.383,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	145.383,49					0	145.383,49
34	658	3.3.2022	6301372869	22.2.2022	-1.090,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-1.090,43					0	-1.090,43
35	659	3.3.2022	6301372090	21.2.2022	143.388,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	143.388,38					0	143.388,38
36	660	3.3.2022	63010372106	21.2.2022	145.417,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	145.417,63					0	145.417,63
37	661	3.3.2022	6301372861	22.2.2022	-880,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-880,50					0	-880,50
38	662	3.3.2022	6301372906	22.2.2022	145.050,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	145.050,27					0	145.050,27
39	663	3.3.2022	6301373000	22.2.2022	145.073,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	145.073,59					0	145.073,59
40	664	3.3.2022	6301373353	23.2.2022	-1.277,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2022	10.3.2022	-1.277,02					0	-1.277,02
41	665	3.3.2022	6301372733	22.2.2022	145.872,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	145.872,46					0	145.872,46
42	666	3.3.2022	6301373344	23.2.2022	-734,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2022	10.3.2022	-734,73					0	-734,73

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
43	667	3.3.2022	6301373292	23.2.2022	145.312,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2022	10.3.2022	145.312,67					0	145.312,67
44	668	3.3.2022	6301373305	23.2.2022	63.868,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2022	10.3.2022	63.868,76					0	63.868,76
45	669	3.3.2022	6301373850	24.2.2022	73.910,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	73.910,03					0	73.910,03
46	670	3.3.2022	6301377743	2.3.2022	-204,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	-204,09					0	-204,09
47	671	3.3.2022	2849	28.2.2022	79.863,95	Lukoil	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	29.4.2022	11.3.2022	79.863,95					0	79.863,95
48	672	3.3.2022	6127	1.3.2022	691,39	Water Set	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.3.2022	11.3.2022	691,39	OP	268	31.3.2022	691,39	0	0,00
49	673	3.3.2022	30002413	28.2.2022	256.709,18	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	11.3.2022	256.709,18					0	256.709,18
50	674	3.3.2022	330002144	28.2.2022	188.738,76	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	11.3.2022	188.738,76					0	188.738,76
51	675	3.3.2022	15913	28.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	51.810,22					0	51.810,22
52	676	4.3.2022	63632	3.3.2022	214,20	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	2.4.2022	11.3.2022	214,20					0	214,20
53	677	4.3.2022	958895_22	4.3.2022	23.134.000,00	Electrificare CFR	c/val avans	Exploatare	Zamfir Emil	15	19.3.2022	11.3.2022	23.134.000,00					0	23.134.000,00
54	678	4.3.2022	9091031370	3.3.2022	91.870,86	S&T Romania	c/val suport tehnic mentenanta	Exploatare	Puiu Valentin	60	2.5.2022	11.3.2022	91.870,86					0	91.870,86
55	679	4.3.2022	104582	17.2.2022	6.266,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.3.2022	11.3.2022	6.266,54					0	6.266,54
56	680	4.3.2022	104583	17.2.2022	30.668,68	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.3.2022	11.3.2022	30.668,68					0	30.668,68
57	681	4.3.2022	104585	23.2.2022	6.268,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	25.3.2022		6.268,92					0	6.268,92
58	682	4.3.2022	104591	24.2.2022	269.325,56	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	26.3.2022		269.325,56					0	269.325,56
59	683	7.3.2022	202204	4.3.2022	91.826,35	Rot Systems	c/val serv intret Roticket	Exploatare	Nitu Daniel	60	3.5.2022	11.3.2022	91.826,35					0	91.826,35
60	684	7.3.2022	15931	7.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	123.760,00					0	123.760,00
61	685	7.3.2022	15932	7.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	38.860,64					0	38.860,64
62	686	7.3.2022	15933	7.3.2022	40.621,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	40.621,74					0	40.621,74
63	687	7.3.2022	15934	7.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	123.760,00					0	123.760,00
64	688	7.3.2022	15935	7.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	38.860,64					0	38.860,64
65	689	7.3.2022	15936	7.3.2022	71.941,69	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	71.941,69					0	71.941,69
66	690	7.3.2022	15937	7.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	123.760,00					0	123.760,00
67	691	7.3.2022	15938	7.3.2022	63.122,55	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	63.122,55					0	63.122,55
68	692	7.3.2022	4182488	7.2.2022	10.420,27	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	8.4.2022	11.3.2022	10.420,27					0	10.420,27
69	693	7.3.2022	9000952730	26.2.2022	4.691,58	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	27.4.2022	11.3.2022	4.691,58					0	4.691,58

Nr. Crt	Registratura		Factura												Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
70	694	9.3.2022	13160751	24.2.2022	1.896.781,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2022	10.3.2022	1.896.781,33					0	1.896.781,33
71	695	9.3.2022	1757772	24.2.2022	186.454,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2022	10.3.2022	186.454,67					0	186.454,67
72	696	9.3.2022	1757771	24.2.2022	189.498,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2022	10.3.2022	189.498,23					0	189.498,23
73	697	9.3.2022	13160862	25.2.2022	109.182,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2022	10.3.2022	109.182,62					0	109.182,62
74	698	9.3.2022	1662318	25.2.2022	65.772,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2022	10.3.2022	65.772,17					0	65.772,17
75	699	9.3.2022	13160980	28.2.2022	186.897,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	186.897,47					0	186.897,47
76	700	9.3.2022	13160979	28.2.2022	187.209,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	187.209,61					0	187.209,61
77	701	9.3.2022	2091071	28.2.2022	185.750,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	185.750,55					0	185.750,55
78	702	9.3.2022	1502808	28.2.2022	-355,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-355,69					0	-355,69
79	703	9.3.2022	1787898	28.2.2022	186.846,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	186.846,66					0	186.846,66
80	704	9.3.2022	1757897	28.2.2022	186.846,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	186.846,66					0	186.846,66
81	705	9.3.2022	1868522	28.2.2022	187.746,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	187.746,78					0	187.746,78
82	706	9.3.2022	1502805	28.2.2022	-239,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	-239,55					0	-239,55
83	707	9.3.2022	1868523	28.2.2022	187.833,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	187.833,88					0	187.833,88
84	708	9.3.2022	1502806	28.2.2022	-225,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	-225,03					0	-225,03
85	709	9.3.2022	13161278	1.3.2022	186.933,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	186.933,72					0	186.933,72
86	710	9.3.2022	131611277	1.3.2022	187.325,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	187.325,75					0	187.325,75
87	711	9.3.2022	2091096	1.3.2022	185.736,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	185.736,03					0	185.736,03
88	712	9.3.2022	1502815	1.3.2022	-631,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-631,53					0	-631,53
89	713	9.3.2022	2091127	1.3.2022	185.801,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	185.801,36					0	185.801,36
90	714	9.3.2022	1502816	1.3.2022	-551,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-551,68					0	-551,68
91	715	9.3.2022	1757986	1.3.2022	187.231,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	187.231,39					0	187.231,39
92	716	9.3.2022	1797957	1.3.2022	186.890,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	186.890,21					0	186.890,21
93	717	9.3.2022	1468509	1.3.2022	188.545,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	188.545,27					0	188.545,27
94	718	9.3.2022	1502820	1.3.2022	-1.117,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-1.117,89					0	-1.117,89
95	719	9.3.2022	1468510	1.3.2022	188.175,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	188.175,06					0	188.175,06
96	720	9.3.2022	1502821	1.3.2022	-602,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-602,50					0	-602,50

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
97	721	9.3.2022	1868615	1.3.2022	187.841,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	187.841,14					0	187.841,14
98	722	9.3.2022	1502817	1.3.2022	-145,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-145,18					0	-145,18
99	723	9.3.2022	1868614	1.3.2022	187.935,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	187.935,51					0	187.935,51
100	724	9.3.2022	1502819	1.3.2022	-87,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-87,11					0	-87,11
101	725	9.3.2022	1662526	2.3.2022	183.333,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	183.333,01					0	183.333,01
102	726	9.3.2022	1662516	2.3.2022	187.485,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	187.485,45					0	187.485,45
103	727	9.3.2022	1868670	2.3.2022	188.196,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	188.196,83					0	188.196,83
104	728	9.3.2022	1502822	2.3.2022	-188,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	-188,73					0	-188,73
105	729	9.3.2022	13161407	2.3.2022	130.916,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	130.916,06					0	130.916,06
106	730	9.3.2022	1502823	2.3.2022	-254,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	-254,07					0	-254,07
107	731	9.3.2022	13161400	2.3.2022	109.073,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	109.073,73					0	109.073,73
108	732	9.3.2022	1316159	3.3.2022	187.688,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2022	10.3.2022	187.688,70					0	187.688,70
109	733	9.3.2022	2091158	3.3.2022	185.815,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2022	10.3.2022	185.815,88					0	185.815,88
110	734	9.3.2022	1502224	4.3.2022	-130,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	-130,66					0	-130,66
111	735	9.3.2022	13161627	4.3.2022	109.930,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	109.930,30					0	109.930,30
112	736	9.3.2022	1818768	4.3.2022	187.957,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	187.957,29					0	187.957,29
113	737	9.3.2022	1502827	4.3.2022	-65,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	-65,33					0	-65,33
114	738	9.3.2022	1868785	4.3.2022	187.928,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	187.928,25					0	187.928,25
115	739	9.3.2022	1502828	4.3.2022	-108,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	-108,89					0	-108,89
116	740	9.3.2022	752777	2.3.2022	360.772,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	360.772,30					0	360.772,30
117	741	9.3.2022	13161758	7.3.2022	187.884,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	187.884,70					0	187.884,70
118	742	9.3.2022	13161757	7.3.2022	187.536,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	187.536,26					0	187.536,26
119	743	9.3.2022	1468714	7.3.2022	188.516,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	188.516,23					0	188.516,23
120	744	9.3.2022	1502831	7.3.2022	-508,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	-508,13					0	-508,13
121	745	9.3.2022	1468713	7.3.2022	188.552,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	188.552,52					0	188.552,52
122	746	9.3.2022	150283	7.3.2022	-399,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	-399,25					0	-399,25
123	747	9.3.2022	200522	10.1.2022	214,20	Trans Speed	c/val certificat digital	Exploatare	Radu Daniel	30	9.2.2022	11.3.2022	214,20	OP	214	16.3.2022	214,20	35	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
124	748	9.3.2022	23577	28.2.2022	1.049,09	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.3.2022	11.3.2022	1.049,09	OP	260	30.3.2022	1.049,09	0	0,00
125	749	9.3.2022	23119	28.2.2022	2.428,15	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	2.428,15	OP	292	12.4.2021	2.428,15	0	0,00
126	750	9.3.2022	104596	28.2.2022	12.696,11	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	12.696,11					0	12.696,11
127	751	9.3.2022	104597	28.2.2022	19.627,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	19.627,86					0	19.627,86
128	752	9.3.2022	7014	8.3.2022	7.993,40	Pay Systems	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	7.5.2022	11.3.2022	7.993,40					0	7.993,40
129	753	9.3.2022	7015	8.3.2022	382,80	Pay Systems	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	7.5.2022	11.3.2022	382,80					0	382,80
130	754	9.3.2022	100027169	3.3.2022	13.887,69	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	2.4.2022	11.3.2022	13.887,69					0	13.887,69
131	755	9.3.2022	7052779	3.3.2022	710.656,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	10.3.2022	710.656,10					0	710.656,10
132	756	9.3.2022	1502832	7.3.2022	362,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	10.3.2022	362,95					0	362,95
133	757	9.3.2022	7052778	2.3.2022	717.915,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	10.3.2022	717.915,10					0	717.915,10
134	758	9.3.2022	1502834	8.3.2022	-4.355,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	10.3.2022	-4.355,40					0	-4.355,40
135	759	9.3.2022	1758205	7.3.2022	186.520,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	186.520,00					0	186.520,00
136	760	9.3.2022	1758266	7.3.2022	186.396,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	186.396,60					0	186.396,60
137	761	9.3.2022	1758268	7.3.2022	186.302,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	186.302,24					0	186.302,24
138	762	9.3.2022	1662702	8.3.2022	186.926,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	10.3.2022	186.926,51					0	186.926,51
139	763	9.3.2022	13161904	8.3.2022	187.195,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	10.3.2022	187.195,09					0	187.195,09
140	764	9.3.2022	13161903	8.3.2022	187.180,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	10.3.2022	187.180,57					0	187.180,57
141	765	10.3.2022	7303753	9.3.2022	204.311,94	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	8.5.2022	15.3.2022	204.311,94					0	204.311,94
142	766	10.3.2022	1002257	17.2.2022	305,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	18.2.2022	11.3.2022	305,00	OP	445	16.2.2022	305,00	0	0,00
143	767	10.3.2022	1002924	28.2.2022	45,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	1.3.2022	11.3.2022	45,00	OP	541	25.2.2022	45,00	0	0,00
144	768	10.3.2022	3411057	5.3.2022	7.425,60	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.4.2022	11.3.2022	7.425,60					0	7.425,60
145	769	10.3.2022	3411446	8.3.2022	8.068,20	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.4.2022	11.3.2022	8.068,20					0	8.068,20
146	770	10.3.2022	1247	9.3.2022	7.232,72	Impuls Busines	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.4.2022	11.3.2022	7.232,72					0	7.232,72
147	771	10.3.2022	9091031421	9.3.2022	15.280,20	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	8.5.2022	11.3.2022	15.280,20					0	15.280,20
148	772	10.3.2022	104598	28.2.2022	31.689,70	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	31.689,70					0	31.689,70
149	773	10.3.2022	104599	28.2.2022	11.719,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.3.2022		11.719,12					0	11.719,12
150	774	10.3.2022	104600	28.2.2022	16.629,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	16.629,06					0	16.629,06

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
151	775	10.3.2022	104601	28.2.2022	7.427,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	7.427,98					0	7.427,98
152	776	10.3.2022	169849	25.2.2022	9.652,22	Afer	c/val actualizare licente	Exploatare	Belioaie Ionel	1	26.2.2022	11.3.2022	9.652,22	OP	480	23.2.2022	9.652,22	0	0,00
153	777	10.3.2022	170343	9.3.2022	2.002,41	Afer	c/val actualizare licente	Exploatare	Belioaie Ionel	1	10.3.2022	11.3.2022	2.002,41	OP	594	7.3.2022	2.002,41	0	0,00
154	778	10.3.2022	170190	4.3.2022	235,56	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	5.3.2022	11.3.2022	235,56	OP	576	2.3.2022	235,56	0	0,00
155	779	10.3.2022	13162167	9.3.2022	187.347,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	14.3.2022	187.347,53					0	187.347,53
156	780	10.3.2022	13162166	9.3.2022	187.035,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.035,39					0	187.035,39
157	781	10.3.2022	13162085	9.3.2022	109.422,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	109.422,17					0	109.422,17
158	782	10.3.2022	1662811	9.3.2022	187.499,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.499,97					0	187.499,97
159	783	10.3.2022	1662804	9.3.2022	187.238,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.238,65					0	187.238,65
160	784	10.3.2022	1758374	9.3.2022	186.984,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	186.984,58					0	186.984,58
161	785	10.3.2022	1869107	9.3.2022	187.891,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.891,96					0	187.891,96
162	786	10.3.2022	1502837	9.3.2022	-261,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	-261,32					0	-261,32
163	787	10.3.2022	1869132	9.3.2022	187.928,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.928,25					0	187.928,25
164	788	10.3.2022	1502839	9.3.2022	-203,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	-203,25					0	-203,25
165	789	10.3.2022	1758375	9.3.2022	187.086,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.086,21					0	187.086,21
166	790	10.3.2022	1758344	9.3.2022	186.919,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	186.919,25					0	186.919,25
167	791	10.3.2022	1468848	9.3.2022	188.632,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	188.632,37					0	188.632,37
168	792	10.3.2022	1502838	9.3.2022	-479,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	-479,09					0	-479,09
169	793	10.3.2022	1468820	9.3.2022	188.545,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	188.545,27					0	188.545,27
170	794	10.3.2022	1502836	9.3.2022	-537,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	-537,17					0	-537,17
171	795	10.3.2022	1758267	7.3.2022	186.128,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	14.3.2022	186.128,02					0	186.128,02
172	796	11.3.2022	1002365	18.2.2022	244,00	ONRC	c/val monitoare	Exploatare	Cherciu Maria Mihaela	1	19.2.2022	11.3.2022	244,00	OP	465	17.2.2022	244,00	0	0,00
173	797	11.3.2022	202210293	10.3.2022	30.960,16	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	9.4.2022	15.3.2022	30.960,16	OP	279	12.4.2021	30.960,16	0	0,00
174	798	11.3.2022	220055	1.3.2022	3.046,40	Grafopress	c/val buletin insotire marfa	Exploatare	Preda Sorin Ionut	30	31.3.2022	15.3.2022	3.046,40					0	3.046,40
175	799	11.3.2022	220048	28.2.2022	1.713,60	Grafopress	c/val buletin insotire marfa	Exploatare	Preda Sorin Ionut	30	30.3.2022	15.3.2022	1.713,60					0	1.713,60
176	800	14.3.2022	45553	28.2.2022	86.650,35	GEI Palat	c/val utilitati	Exploatare	Duminica Gabriela Carolina	30	30.3.2022	21.3.2022	86.650,35	OP	292	12.4.2022	86.650,35	13	0,00
177	801	14.3.2022	603615040	11.3.2022	4.537,32	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.4.2022	15.3.2022	4.537,32					0	4.537,32

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
178	802	14.3.2022	3412243	12.3.2022	8.983,91	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2022	15.3.2022	8.983,91					0	8.983,91
179	803	14.3.2022	8202772501	11.3.2022	2.772,96	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.4.2022	15.3.2022	2.772,96					0	2.772,96
180	804	14.3.2022	8202773579	12.3.2022	2.772,96	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2022	15.3.2022	2.772,96					0	2.772,96
181	805	14.3.2022	7516872	7.3.2022	39.804,31	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.5.2022	15.3.2022	39.804,31					0	39.804,31
182	806	14.3.2022	202210281	4.3.2022	176,43	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.3.2022	15.3.2022	176,43					0	176,43
183	807	14.3.2022	15951	14.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	123.760,00					0	123.760,00
184	808	14.3.2022	15952	14.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	38.860,64					0	38.860,64
185	809	14.3.2022	15953	14.3.2022	35.754,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	35.754,26					0	35.754,26
186	810	14.3.2022	15954	14.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	123.760,00					0	123.760,00
187	811	14.3.2022	15955	14.3.2022	68.957,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	68.957,83					0	68.957,83
188	812	14.3.2022	15956	14.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	123.760,00					0	123.760,00
189	813	14.3.2022	15957	14.3.2022	66.180,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	66.180,66					0	66.180,66
190	814	15.3.2022	486375492	17.2.2022	10.304,71	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	18.4.2022	15.3.2022	10.304,71					0	10.304,71
191	815	15.3.2022	3005186	10.3.2022	45,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	11.3.2022	16.3.2022	45,00	OP	607	10.3.2022	45,00	0	0,00
192	816	15.3.2022	2200088	14.3.2022	1.600.550,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.5.2022	23.3.2022	1.600.550,00					0	1.600.550,00
193	817	15.3.2022	2200089	14.3.2022	98.365,40	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.5.2022	23.3.2022	98.365,40					0	98.365,40
194	818	15.3.2022	2200090	14.3.2022	381.138,97	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.5.2022	23.3.2022	381.138,97					0	381.138,97
195	819	15.3.2022	1869108	9.3.2022	187.928,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022		187.928,25					0	187.928,25
196	820	15.3.2022	13162323	11.3.2022	109.560,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2022		109.560,09					0	109.560,09
197	821	15.3.2022	13162602	14.3.2022	187.492,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		187.492,71					0	187.492,71
198	822	15.3.2022	1469035	14.3.2022	187.260,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		187.260,42					0	187.260,42
199	823	15.3.2022	1502846	14.3.2022	-558,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-558,94					0	-558,94
200	824	15.3.2022	1469036	14.3.2022	187.405,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		187.405,60					0	187.405,60
201	825	15.3.2022	1502848	14.3.2022	-994,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-994,48					0	-994,48
202	826	15.3.2022	2091558	14.3.2022	185.852,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		185.852,18					0	185.852,18
203	827	15.3.2022	1502852	14.3.2022	-312,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-312,14					0	-312,14
204	828	15.3.2022	2091537	14.3.2022	185.859,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		185.859,44					0	185.859,44

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
205	829	15.3.2022	1502850	14.3.2022	-174,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-174,22					0	-174,22
206	830	15.3.2022	13162665	14.3.2022	73.040,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		73.040,06					0	73.040,06
207	831	15.3.2022	1502853	14.3.2022	-595,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-595,24					0	-595,24
208	832	16.3.2022	752	15.3.2022	53.726,95	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	14.4.2022	21.3.2022	53.726,95					0	53.726,95
209	833	16.3.2022	754	15.3.2022	513.943,63	Informatica	c/val servicii retea	Exploatare	Costache Dragos	60	14.5.2022	21.3.2022	513.943,63					0	513.943,63
210	834	16.3.2022	755	15.3.2022	10.844,23	Informatica	c/val servicii retea	Exploatare	Costache Dragos	60	14.5.2022	21.3.2022	10.844,23					0	10.844,23
211	835	16.3.2022	756	15.3.2022	113.748,15	Informatica	c/val servicii retea	Exploatare	Costache Dragos	60	14.5.2022	21.3.2022	113.748,15					0	113.748,15
212	836	16.3.2022	104602	28.2.2022	7.153,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	7.153,09					0	7.153,09
213	837	16.3.2022	104603	28.2.2022	112.471,66	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	112.471,66					0	112.471,66
214	838	16.3.2022	6323	16.3.2022	112.401,24	Agifer	c/val prestari servicii	Exploatare	Moreanu Iulia	60	15.5.2022	22.3.2022	112.401,24					0	112.401,24
215	839	16.3.2022	2203497	10.3.2022	8.755,43	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	9.5.2022	22.3.2022	8.755,43					0	8.755,43
216	840	16.3.2022	2200086	3.3.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.5.2022	4.4.2022	57.715,00					0	57.715,00
217	841	16.3.2022	2200087	3.3.2022	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.5.2022	4.4.2022	61.523,00					0	61.523,00
218	842	16.3.2022	13162644	14.3.2022	187.260,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	187.260,42					0	187.260,42
219	843	16.3.2022	13162579	14.3.2022	187.514,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	187.514,49					0	187.514,49
220	844	16.3.2022	17585880	14.3.2022	188.218,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	188.218,61					0	188.218,61
221	845	16.3.2022	1758522	14.3.2022	188.283,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	188.283,94					0	188.283,94
222	846	16.3.2022	1869397	14.3.2022	187.993,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	187.993,58					0	187.993,58
223	847	16.3.2022	1502847	14.3.2022	-130,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	-130,66					0	-130,66
224	848	16.3.2022	1869398	14.3.2022	188.051,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	188.051,65					0	188.051,65
225	849	16.3.2022	1502851	14.3.2022	-166,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	-166,96					0	-166,96
226	850	16.3.2022	1869465	15.3.2022	188.131,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	188.131,50					0	188.131,50
227	851	16.3.2022	1502856	15.3.2022	-217,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	-217,77					0	-217,77
228	852	16.3.2022	1869463	15.3.2022	188.182,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	188.182,32					0	188.182,32
229	853	16.3.2022	1502855	15.3.2022	-181,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	-181,48					0	-181,48
230	854	16.3.2022	14602085	15.3.2022	187.347,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.347,53					0	187.347,53
231	855	16.3.2022	1502858	15.3.2022	-646,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	-646,05					0	-646,05

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
232	856	16.3.2022	1469084	15.3.2022	187.224,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.224,13					0	187.224,13
233	857	16.3.2022	1502857	15.3.2022	377,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	377,47					0	377,47
234	858	16.3.2022	1869464	15.3.2022	188.044,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	188.044,39					0	188.044,39
235	859	16.3.2022	1758630	15.3.2022	187.362,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.362,05					0	187.362,05
236	860	16.3.2022	175860	15.3.2022	187.681,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.681,44					0	187.681,44
237	861	16.3.2022	13162746	15.3.2022	36.614,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	36.614,00					0	36.614,00
238	862	16.3.2022	1663024	15.3.2022	187.819,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.819,37					0	187.819,37
239	863	16.3.2022	163011	15.3.2022	187.732,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.732,26					0	187.732,26
240	864	16.3.2022	1758657	15.3.2022	72.967,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	72.967,47					0	72.967,47
241	865	17.3.2022	757	15.3.2022	34.664,24	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	14.5.2022	21.3.2022	34.664,24					0	34.664,24
242	866	17.3.2022	800086038	28.2.2022	114,50	STB	retur cf. Nr. Inregistrare STB 24128/18.03./2022	Exploatare	RETURNAT	13	13.3.2022		114,50					0	114,50
243	867	17.3.2022	12535	17.3.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Burlacu Nicoleta	60	16.5.2022	22.3.2022	1.880,20					0	1.880,20
244	868	17.3.2022	13162795	16.3.2022	109.668,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2022	17.3.2022	109.668,97					0	109.668,97
245	869	17.3.2022	22000436	17.3.2022	114,50	Metrorex	c/val titluri calatorii	Exploatare	Vasilescu Cerasela Mihaela	13	30.3.2022	22.3.2022	114,50	OP	261	30.3.2022	114,50	0	0,00
246	870	18.3.2022	7303764	17.3.2022	20.329,05	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	16.5.2022	22.3.2022	20.329,05					0	20.329,05
247	871	18.3.2022	759	15.3.2022	371.037,81	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	14.5.2022	23.3.2022	371.037,81					0	371.037,81
248	872	18.3.2022	100027242	15.3.2022	21.420.000,00	CNCFR	c/val preliminar martie	Exploatare	Moroeanu Iulia	30	14.4.2022	22.3.2022	21.420.000,00					0	21.420.000,00
249	873	18.3.2022	100027210	11.3.2022	1.672.793,83	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	1.672.793,83					0	1.672.793,83
250	874	18.3.2022	100027211	11.3.2022	215.522,83	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	215.522,83					0	215.522,83
251	875	18.3.2022	100027212	11.3.2022	99.527,17	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	99.527,17					0	99.527,17
252	876	18.3.2022	100027213	11.3.2022	5.029,09	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	5.029,09					0	5.029,09
253	877	18.3.2022	81181	28.2.2022	381,70	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.3.2022	22.3.2022	381,70					0	381,70
254	878	21.3.2022	808	15.3.2022	285,00	Picta & Prenta	c/val stampile	Exploatare	Duminica Gabriela Carolina	30	14.4.2022	22.3.2022	285,00					0	285,00
255	879	21.3.2022	6320850	27.2.2022	3.277,52	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	28.4.2022	23.3.2022	3.277,52					0	3.277,52
256	880	21.3.2022	7256604	4.3.2022	-40,72	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	3.5.2022	23.3.2022	-40,72					0	-40,72
257	881	22.3.2022	15972	21.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	123.760,00					0	123.760,00
258	882	22.3.2022	15973	21.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	38.860,64					0	38.860,64

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
259	883	22.3.2022	15974	21.3.2022	39.037,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	39.037,62					0	39.037,62
260	884	22.3.2022	15975	21.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	123.760,00					0	123.760,00
261	885	22.3.2022	15976	21.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	38.860,64					0	38.860,64
262	886	22.3.2022	15977	21.3.2022	69.639,75	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	69.639,75					0	69.639,75
263	887	22.3.2022	15978	21.3.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	136.731,00					0	136.731,00
264	888	22.3.2022	15979	21.3.2022	85.245,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	85.245,65					0	85.245,65
265	889	22.3.2022	23134	21.3.2022	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	20.4.2022	24.3.2022	9.599,97					0	9.599,97
266	890	22.3.2022	23209	21.3.2022	83.485,64	GEI Palat	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	20.4.2022	24.3.2022	83.485,64					0	83.485,64
267	891	22.3.2022	63218	11.3.2022	11.844,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	10.5.2022	23.3.2022	11.844,00					0	11.844,00
268	892	22.3.2022	63248	11.3.2022	-36,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	10.5.2022	23.3.2022	-36,00					0	-36,00
269	893	22.3.2022	1832	21.3.2022	27,37	Ideal Media	c/val placute	Exploatare	Stan Alexandru Gabriel	30	20.4.2022	23.3.2022	27,37					0	27,37
270	894	22.3.2022	104610	15.3.2022	20.573,91	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	14.4.2022	30.3.2022	20.573,91					0	20.573,91
271	895	22.3.2022	104635	18.3.2022	60.731,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.4.2022	30.3.2022	60.731,65					0	60.731,65
272	896	22.3.2022	22000105	17.3.2022	195.826,88	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	195.826,88					0	195.826,88
273	897	22.3.2022	22000108	17.3.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	32.606,00					0	32.606,00
274	898	22.3.2022	22000111	17.3.2022	38.964,17	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	38.964,17					0	38.964,17
275	899	22.3.2022	22000112	17.3.2022	39.779,32	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	39.779,32					0	39.779,32
276	900	22.3.2022	22000113	17.3.2022	30.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	30.606,00					0	30.606,00
277	901	22.3.2022	22000114	17.3.2022	615.223,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	615.223,00					0	615.223,00
278	902	22.3.2022	13163033	18.3.2022	187.695,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2022	23.3.2022	187.695,96					0	187.695,96
279	903	22.3.2022	13163226	21.3.2022	187.710,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.710,48					0	187.710,48
280	904	22.3.2022	13163227	21.3.2022	187.536,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.536,27					0	187.536,27
281	905	22.3.2022	13163202	21.3.2022	101.923,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	101.923,62					0	101.923,62
282	906	22.3.2022	1316325	21.3.2022	122.568,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	122.568,22					0	122.568,22
283	907	22.3.2022	13163253	21.3.2022	36.570,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	36.570,84					0	36.570,84
284	908	22.3.2022	1663188	21.3.2022	187.587,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.587,08					0	187.587,08
285	909	22.3.2022	1502862	21.3.2022	-638,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-638,79					0	-638,79

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
286	910	22.3.2022	1663186	21.3.2022	187.935,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.935,51					0	187.935,51
287	911	22.3.2022	1502860	21.3.2022	-675,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-675,09					0	-675,09
288	912	22.3.2022	1663187	21.3.2022	187.441,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.441,90					0	187.441,90
289	913	22.3.2022	1758859	21.3.2022	187.086,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.086,21					0	187.086,21
290	914	22.3.2022	1758826	21.3.2022	187.434,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.434,64					0	187.434,64
291	915	22.3.2022	1663217	21.3.2022	187.783,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.783,07					0	187.783,07
292	916	22.3.2022	1758858	21.3.2022	187.318,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.318,50					0	187.318,50
293	917	22.3.2022	1469185	21.3.2022	188.574,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.574,30					0	188.574,30
294	918	22.3.2022	1502861	21.3.2022	-711,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-711,38					0	-711,38
295	919	22.3.2022	1469186	21.3.2022	188.683,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.683,19					0	188.683,19
296	920	22.3.2022	1502863	21.3.2022	-529,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-529,91					0	-529,91
297	921	22.3.2022	1469187	21.3.2022	188.596,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.596,08					0	188.596,08
298	922	22.3.2022	1869702	21.3.2022	188.095,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.095,21					0	188.095,21
299	923	22.3.2022	1502865	21.3.2022	-225,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-225,03					0	-225,03
300	924	22.3.2022	1869704	21.3.2022	188.131,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.131,50					0	188.131,50
301	925	22.3.2022	1502866	21.3.2022	-152,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-152,44					0	-152,44
302	926	22.3.2022	1800086038	28.2.2022	114,50	STB	c/val titluri calatorie	Exploatare	Vasilescu Cerasela Mihaela	13	13.3.2022	23.3.2022	114,50	OP	271	4.4.2022	114,50	22	0,00
303	927	22.3.2022	2811039982	10.3.2022	3.366.780,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	30	9.4.2022	23.3.2022	3.366.780,00					0	3.366.780,00
304	928	22.3.2022	2811039983	10.3.2022	16.185,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	30	9.4.2022	23.3.2022	16.185,00					0	16.185,00
305	929	22.3.2022	30002145	7.3.2022	749,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	23.3.2022	749,70					0	749,70
306	930	22.3.2022	300002149	18.3.2022	230.137,67	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.5.2022	23.3.2022	230.137,67					0	230.137,67
307	931	22.3.2022	23367	14.3.2022	15,47	Transferoviar	c/val titluri calatorie	Exploatare	Vasilescu Cerasela Mihaela	13	27.3.2022	23.3.2022	15,47	OP	255	28.3.2022	15,47	1	0,00
308	932	23.3.2022	100027279	18.3.2022	21.636.111,65	CNCFR	c/val Tui regularizare februaie	Exploatare	Moroeanu Iulia	30	17.4.2022	24.3.2022	21.636.111,65					0	21.636.111,65
309	933	23.3.2022	104654	22.3.2022	89.460.293,68	SCRL BRASOV	c/val reparatii generale februarie	Exploatare	Mihai Marian	30	21.4.2022	1.4.2022	89.460.293,68					0	89.460.293,68
310	934	23.3.2022	262645	9.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.4.2022	23.3.2022	118,00					0	118,00
311	935	23.3.2022	262662	11.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.4.2022	23.3.2022	118,00					0	118,00
312	936	23.3.2022	262682	15.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.4.2022	23.3.2022	118,00					0	118,00

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	937	23.3.2022	121127	22.3.2022	892,50	Asociatia de Standardizare	c/val licenta aplicatii	Exploatare	Negoii Zamfir	1	23.3.2022	23.3.2022	892,50	OP	738	22.3.2022	892,50	0	0,00
314	938	23.3.2022	958933_22	23.3.2022	9.624.895,75	Electrificare CFR	c/val partial februarie	Exploatare	Zamfir Emil	15	7.4.2022	24.3.2022	9.624.895,75					0	9.624.895,75
315	939	23.3.2022	22000116	21.3.2022	1.251.880,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	20.5.2022	28.3.2022	1.251.880,00					0	1.251.880,00
316	940	23.3.2022	22000117	21.3.2022	129.983,70	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	20.5.2022	28.3.2022	129.983,70					0	129.983,70
317	941	23.3.2022	22000118	21.3.2022	142.801,95	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	20.5.2022	30.3.2022	142.801,95					0	142.801,95
318	942	24.3.2022	7303780	23.3.2022	204.091,32	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	6	29.3.2022	28.3.2022	204.091,32					0	204.091,32
319	943	24.3.2022	104634	18.3.2022	11.719,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.4.2022	30.3.2022	11.719,12					0	11.719,12
320	944	24.3.2022	13163334	22.3.2022	187.579,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.579,82					0	187.579,82
321	945	24.3.2022	13163374	22.3.2022	187.565,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.565,30					0	187.565,30
322	946	24.3.2022	2091817	22.3.2022	185.939,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	185.939,28					0	185.939,28
323	947	24.3.2022	1502870	22.3.2022	-108,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-108,89					0	-108,89
324	948	24.3.2022	1758905	22.3.2022	187.521,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.521,75					0	187.521,75
325	949	24.3.2022	1758913	22.3.2022	187.245,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.245,91					0	187.245,91
326	950	24.3.2022	1663273	22.3.2022	187.862,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.862,92					0	187.862,92
327	951	24.3.2022	1469280	22.3.2022	188.567,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	188.567,04					0	188.567,04
328	952	24.3.2022	1502871	22.3.2022	-704,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-704,12					0	-704,12
329	953	24.3.2022	1469281	22.3.2022	188.523,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	188.523,49					0	188.523,49
330	954	24.3.2022	1502872	22.3.2022	-805,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-805,75					0	-805,75
331	955	24.3.2022	1869746	22.3.2022	188.022,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	188.022,62					0	188.022,62
332	956	24.3.2022	1502869	22.3.2022	-188,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-188,73					0	-188,73
333	957	24.3.2022	1869713	22.3.2022	188.131,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	188.131,50					0	188.131,50
334	958	24.3.2022	1502868	22.3.2022	-159,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-159,70					0	-159,70
335	959	24.3.2022	13163421	22.3.2022	122.524,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	122.524,66					0	122.524,66
336	960	24.3.2022	1502873	22.3.2022	-1.009,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-1.009,00					0	-1.009,00
337	961	24.3.2022	13163500	23.3.2022	108.253,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2022	29.3.2022	108.253,47					0	108.253,47
338	962	24.3.2022	2091835	23.3.2022	185.830,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2022	29.3.2022	185.830,40					0	185.830,40
339	963	24.3.2022	1502874	23.3.2022	-435,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2022	29.3.2022	-435,54					0	-435,54

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
340	964	24.3.2022	104647	21.3.2022	903.049,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.4.2022	30.3.2022	903.049,35					0	903.049,35
341	965	24.3.2022	104652	21.3.2022	10.216,15	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.4.2022	30.3.2022	10.216,15					0	10.216,15
342	966	24.3.2022	104653	21.3.2022	5.882,17	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.4.2022	30.3.2022	5.882,17					0	5.882,17
343	967	24.3.2022	10111509	23.3.2022	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	22.4.2022	28.3.2022	250,70					0	250,70
344	968	25.3.2022	100027288	18.3.2022	-2.285,95	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.3.2022	29.3.2022	-2.285,95					0	-2.285,95
345	969	25.3.2022	7303786	25.3.2022	2.790.907,00	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Anghel Catalina	60	24.5.2022	30.3.2022	2.790.907,00					0	2.790.907,00
346	970	28.3.2022	708994	15.3.2022	3.757,25	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.4.2022	30.3.2022	3.757,25					0	3.757,25
347	971	28.3.2022	709011	22.3.2022	1.213,25	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.4.2022	30.3.2022	1.213,25					0	1.213,25
348	972	28.3.2022	22000124	24.3.2022	57.715,00	Reloc SA	c/val reparatii vagoane	Exploatare	Mihai Marian	60	23.5.2022	4.4.2022	57.715,00					0	57.715,00
349	973	28.3.2022	22000125	24.3.2022	90.554,84	Reloc SA	c/val reparatii vagoane	Exploatare	Mihai Marian	60	23.5.2022	4.4.2022	90.554,84					0	90.554,84
350	974	28.3.2022	22000126	24.3.2022	90.554,84	Reloc SA	c/val reparatii vagoane	Exploatare	Mihai Marian	60	23.5.2022	4.4.2022	90.554,84					0	90.554,84
351	975	28.3.2022	16000	28.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	123.760,00					0	123.760,00
352	976	28.3.2022	16001	28.3.2022	61.949,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	61.949,31					0	61.949,31
353	977	28.3.2022	16002	28.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	123.760,00					0	123.760,00
354	978	28.3.2022	16003	28.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	38.860,64					0	38.860,64
355	979	28.3.2022	16004	28.3.2022	60.856,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	60.856,50					0	60.856,50
356	980	28.3.2022	10002730	23.3.2022	236.210,00	CNCFR	c/val anexe non tui februarie	Exploatare	Moroeanu Iulia	30	22.4.2022	30.3.2022	236.210,00					0	236.210,00
357	981	28.3.2022	100027327	23.3.2022	12.970,54	CNCFR	c/val cmision 5%	Exploatare	Frigoiu Cristina Elena	30	22.4.2022	30.3.2022	12.970,54					0	12.970,54
358	982	28.3.2022	8894098	17.3.2022	507,61	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.4.2022	30.3.2022	507,61					0	507,61
359	983	28.3.2022	8904851	21.3.2022	921,55	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.4.2022	30.3.2022	921,55					0	921,55
360	984	28.3.2022	8926632	25.3.2022	460,78	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.4.2022	30.3.2022	460,78					0	460,78
361	985	29.3.2022	958965_22	2.3.2022	97.259,66	Electrificare CFR	c/val final ianuarie	Exploatare	Zamfir Emil	15	17.3.2022	30.3.2022	97.259,66					0	97.259,66
362	986	29.3.2022	629508	9.3.2022	176,10	Digisign	c/val certificat digital	Exploatare	Lupescu Maria Manuela	3	12.3.2022	30.3.2022	176,10					0	176,10
363	987	29.3.2022	12200832	25.3.2022	7.318,50	Tryamm Trading	c/val servicii	Exploatare	Costache Dragos	30	24.4.2022		7.318,50					0	7.318,50
364	988	29.3.2022	7052809	22.3.2022	381.097,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	30.3.2022	381.097,50					0	381.097,50
365	989	29.3.2022	1502877	25.3.2022	-1.451,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2022	30.3.2022	-1.451,80					0	-1.451,80
366	990	29.3.2022	1663543	28.3.2022	186.803,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	186.803,11					0	186.803,11

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
367	991	29.3.2022	13163890	28.3.2022	186.781,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	186.781,33					0	186.781,33
368	992	29.3.2022	1469485	28.3.2022	187.289,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	187.289,46					0	187.289,46
369	993	29.3.2022	1502884	28.3.2022	-442,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	-442,80					0	-442,80
370	994	29.3.2022	1469473	28.3.2022	187.449,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	187.449,16					0	187.449,16
371	995	29.3.2022	1502880	28.3.2022	-602,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	-602,50					0	-602,50
372	996	29.3.2022	13163752	28.3.2022	109.226,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	109.226,17					0	109.226,17
373	997	30.3.2022	10000047	24.3.2022	588.142,80	Electroputere VFU	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.3.2022	30.3.2022	588.142,80					0	588.142,80
374	998	30.3.2022	2962	30.3.2022	28.812,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	29.5.2022	1.4.2022	28.812,00					0	28.812,00
375	999	31.3.2022	490620735	17.3.2022	10.231,07	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	16.5.2022	1.4.2022	10.231,07					0	10.231,07
376	1000	31.3.2022	709019	25.3.2022	7.963,08	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	24.5.2022	5.4.2022	7.963,08					0	7.963,08
377	1001	31.3.2022	8002376	28.3.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	29.3.2022	1.4.2022	183,00	OP	752	25.3.2022	183,00	0	0,00
378	1002	31.3.2022	10004267	29.3.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	30.3.2022	1.4.2022	183,00	OP	767	28.3.2022	183,00	0	0,00
379	1003	31.3.2022	1870034	28.3.2022	187.826,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022		187.826,62					0	187.826,62
380	1004	31.3.2022	1502882	28.3.2022	-108,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022		-108,89					0	-108,89
381	1005	31.3.2022	1870035	28.3.2022	187.587,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022		187.587,08					0	187.587,08
382	1006	31.3.2022	1502883	28.3.2022	-43,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022		-43,55					0	-43,55
383	1007	31.3.2022	1870123	29.3.2022	187.267,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.267,68					0	187.267,68
384	1008	31.3.2022	1502888	29.3.2022	-130,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		-130,66					0	-130,66
385	1009	31.3.2022	1870122	29.3.2022	187.303,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.303,98					0	187.303,98
386	1010	31.3.2022	1502886	29.3.2022	-116,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		-116,14					0	-116,14
387	1011	31.3.2022	1759242	29.3.2022	186.520,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		186.520,00					0	186.520,00
388	1012	31.3.2022	1759243	29.3.2022	186.353,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		186.353,05					0	186.353,05
389	1013	31.3.2022	1469542	29.3.2022	187.267,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.267,68					0	187.267,68
390	1014	31.3.2022	1502887	29.3.2022	-711,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		-711,38					0	-711,38
391	1015	31.3.2022	1469529	29.3.2022	187.354,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.354,79					0	187.354,79
392	1016	31.3.2022	1502885	29.3.2022	-798,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		-798,49					0	-798,49
393	1017	31.3.2022	1759154	28.3.2022	186.970,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		186.970,06					0	186.970,06

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/ OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
394	1018	31.3.2022	1759153	28.3.2022	187.093,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.093,47					0	187.093,47
395	1019	31.3.2022	1870187	31.3.2022	186.962,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2022		186.962,80					0	186.962,80
396	1020	31.3.2022	1502893	31.3.2022	-254,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2022		-254,07					0	-254,07
397	1021	31.3.2022	13164329	31.3.2022	108.725,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2022		108.725,30					0	108.725,30
1	1022	1.4.2022	171158	23.3.2022	176,65	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	24.3.2022	4.4.2022	176,65	OP	728	21.3.2022	176,65	0	0,00
2	1023	1.4.2022	171582	30.3.2022	12.719,11	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	31.3.2022	1.4.2022	12.719,11	OP	815	28.3.2022	12.719,11	0	0,00
3	1024	1.4.2022	1248	29.3.2022	8.806,50	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Dragos George	60	28.5.2022	4.4.2022	8.806,50					0	8.806,50
4	1025	1.4.2022	23262	31.3.2022	62.492,72	GEI Palat	c/val prestatii auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	5.4.2022	62.492,72					0	62.492,72
5	1026	1.4.2022	23263	31.3.2022	80,00	GEI Palat	c/val carduri acces	Exploatare	Duminica Gabriela Carolina	30	30.4.2022	8.4.2022	80,00					0	80,00
6	1027	1.4.2022	765	31.3.2022	20.772,62	Informatica	c/val chirie	Exploatare		30	30.4.2022		20.772,62					0	20.772,62
7	1028	1.4.2022	15015	31.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	123.760,00					0	123.760,00
8	1029	1.4.2022	15016	31.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	38.860,64					0	38.860,64
9	1030	1.4.2022	15017	31.3.2022	58.539,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	58.539,72					0	58.539,72
10	1031	1.4.2022	15018	31.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	123.760,00					0	123.760,00
11	1032	1.4.2022	15019	31.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	38.860,64					0	38.860,64
12	1033	1.4.2022	15020	31.3.2022	74.991,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	74.991,13					0	74.991,13
13	1034	4.4.2022	171484	29.3.2022	410,55	Afer	c/val avizare vagoane	Exploatare	Floroiu Virginia Carmen	1	30.3.2022	4.4.2022	410,55	OP	755	25.3.2022	410,55	0	0,00
14	1035	4.4.2022	2020816	30.3.2022	4.284,00	Infinity Enterprise	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	29.4.2022	4.4.2022	4.284,00					0	4.284,00
15	1036	4.4.2022	2204710	29.3.2022	7.513,66	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	28.4.2022	4.4.2022	7.513,66					0	7.513,66
16	1037	4.4.2022	6149	1.4.2022	691,39	Water Set	c/val servicii telecomunicatii	Exploatare	Stan Alexandru Gabriel	30	1.5.2022	4.4.2022	691,39					0	691,39
17	1038	4.4.2022	202210309	29.3.2022	360,07	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	28.4.2022	4.4.2022	360,07					0	360,07
18	1039	4.4.2022	2214894	30.3.2022	3.758,32	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	29.5.2022	4.4.2022	3.758,32					0	3.758,32
19	1040	4.4.2022	3415230	31.3.2022	13.965,84	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.4.2022	4.4.2022	13.965,84					0	13.965,84
20	1041	4.4.2022	4776	31.3.2022	108.003,29	Lukoil	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	5.4.2022	108.003,29					0	108.003,29
21	1042	4.4.2022	13164463	1.4.2022	108.442,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2022	5.4.2022	108.442,20					0	108.442,20
22	1043	4.4.2022	20922311	1.4.2022	187.303,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2022	5.4.2022	187.303,98					0	187.303,98
23	1044	4.4.2022	104663	30.3.2022	9.743,72	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	8.4.2022	9.743,72					0	9.743,72

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
24	1045	4.4.2022	104664	30.3.2022	13.286,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	8.4.2022	13.286,35					0	13.286,35
25	1046	4.4.2022	104662	30.3.2022	47.231,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	8.4.2022	47.231,10					0	47.231,10
26	1047	4.4.2022	104659	29.3.2022	61.805,03	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.4.2022	8.4.2022	61.805,03					0	61.805,03
27	1048	5.4.2022	634682	31.3.2022	176,06	Digisign	c/val semnatura digitala	Exploatare	Neata Maria Magdalena	30	30.4.2022		176,06	OP	846	31.3.2022	176,06	0	0,00
28	1049	5.4.2022	958994_22	5.4.2022	19.368.000,00	Electrificare CFR	c/val avans mai	Exploatare	Zamfir Emil	15	20.4.2022	8.4.2022	19.368.000,00					0	19.368.000,00
29	1050	5.4.2022	22001053	29.3.2022	500.501,35	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.3.2022	6.4.2022	500.501,35					0	500.501,35
30	1051	6.4.2022	23277	31.3.2022	2.659,27	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	13.4.2022	2.659,27					0	2.659,27
31	1052	6.4.2022	198234	6.4.2022	904,40	Wolters Kluwer	c/val pachet abonament legislativ	Exploatare	Manole Georgeta	60	5.6.2022	8.4.2022	904,40					0	904,40
32	1053	6.4.2022	13164507	4.4.2022	186.396,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.396,60					0	186.396,60
33	1054	6.4.2022	1759457	4.4.2022	186.592,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.592,60					0	186.592,60
34	1055	6.4.2022	1759458	4.4.2022	186.207,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.207,87					0	186.207,87
35	1056	6.4.2022	11663805	4.4.2022	187.267,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	187.267,68					0	187.267,68
36	1057	6.4.2022	1759497	4.4.2022	186.149,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.149,80					0	186.149,80
37	1058	6.4.2022	13164737	5.4.2022	186.382,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.382,08					0	186.382,08
38	1059	6.4.2022	13164642	5.4.2022	186.911,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	186.911,99					0	186.911,99
39	1060	6.4.2022	2092303	5.4.2022	187.732,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	187.732,26					0	187.732,26
40	1061	6.4.2022	1502902	5.4.2022	-159,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	-159,70					0	-159,70
41	1062	6.4.2022	1663819	5.4.2022	187.231,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	187.231,39					0	187.231,39
42	1063	6.4.2022	1502901	5.4.2022	-587,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	-587,98					0	-587,98
43	1064	6.4.2022	1663818	5.4.2022	186.933,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	186.933,77					0	186.933,77
44	1065	6.4.2022	1759503	5.4.2022	186.607,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	186.607,11					0	186.607,11
45	1066	6.4.2022	1759547	5.4.2022	186.570,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	186.570,82					0	186.570,82
46	1067	6.4.2022	9091031550	4.4.2022	91.870,86	S&T Romania	c/val servicii mentenanta	Exploatare	Puiu Valentin	60	3.6.2022	8.4.2022	91.870,86					0	91.870,86
47	1068	6.4.2022	202210358	4.4.2022	148,99	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	4.5.2022		148,99					0	148,99
48	1069	7.4.2022	202208	7.4.2022	91.826,35	Rot Systems	c/val servicii mentenanta	Exploatare	Puiu Valentin	60	6.6.2022	13.4.2022	91.826,35					0	91.826,35
49	1070	8.4.2022	24627	31.3.2022	1.649,96	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.4.2022	8.4.2022	1.649,96					0	1.649,96
50	1071	8.4.2022	7129	7.4.2022	10.312,00	Pay Systems	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.6.2022	11.4.2022	10.312,00					0	10.312,00

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
51	1072	8.4.2022	7130	7.4.2022	382,48	Pay Systems	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.6.2022	11.4.2022	382,48					0	382,48
52	1073	11.4.2022	202210387	4.4.2022	55,94	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.4.2022	11.4.2022	55,94					0	55,94
53	1074	11.4.2022	104667	30.3.2022	24.531,85	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	29.4.2022		24.531,85					0	24.531,85
54	1075	11.4.2022	104668	30.3.2022	3.213,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	29.4.2022		3.213,00					0	3.213,00
55	1076	11.4.2022	104670	30.3.2022	94.203,97	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	29.4.2022		94.203,97					0	94.203,97
56	1077	11.4.2022	16025	11.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	38.860,64					0	38.860,64
57	1078	11.4.2022	16026	11.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	38.860,64					0	38.860,64
58	1079	11.4.2022	16027	11.4.2022	61.450,55	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	61.450,55					0	61.450,55
59	1080	11.4.2022	16028	11.4.2022	123.760,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	123.760,30					0	123.760,30
60	1081	11.4.2022	16029	11.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	38.860,64					0	38.860,64
61	1082	11.4.2022	16030	11.4.2022	59.422,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	59.422,13					0	59.422,13
62	1083	11.4.2022	16031	11.4.2022	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	141.848,00					0	141.848,00
63	1084	11.4.2022	16032	11.4.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	52.360,00					0	52.360,00
64	1085	11.4.2022	16033	11.4.2022	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	8.369,27					0	8.369,27
65	1086	11.4.2022	16034	11.4.2022	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	9.329,60					0	9.329,60
66	1087	11.4.2022	16035	11.4.2022	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	11.483,50					0	11.483,50
67	1088	11.4.2022	16036	11.4.2022	39.974,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	39.974,48					0	39.974,48
68	1089	11.4.2022	16037	11.4.2022	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	125.783,00					0	125.783,00
69	1090	11.4.2022	16038	11.4.2022	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	48.552,00					0	48.552,00
70	1091	11.4.2022	16039	11.4.2022	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	24.514,00					0	24.514,00
71	1092	11.4.2022	16040	11.4.2022	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	20.706,00					0	20.706,00
72	1093	11.4.2022	16041	11.4.2022	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	25.228,00					0	25.228,00
73	1094	11.4.2022	16042	11.4.2022	27.316,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	27.316,45					0	27.316,45
74	1095	11.4.2022	807	11.4.2022	11.007,50	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	10.6.2022	13.4.2022	11.007,50					0	11.007,50
75	1096	11.4.2022	808	11.4.2022	113.748,15	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	10.6.2022	13.4.2022	113.748,15					0	113.748,15
76	1097	11.4.2022	809	11.4.2022	513.943,63	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	10.6.2022	13.4.2022	513.943,63					0	513.943,63
77	1098	12.4.2022	12797	11.4.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	10.6.2022	13.4.2022	1.880,20					0	1.880,20

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
78	1099	12.4.2022	262815	5.4.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	5.5.2022	13.4.2022	118,00					0	118,00
79	1100	12.4.2022	9091031651	11.4.2022	18.787,13	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	10.6.2022	13.4.2022	18.787,13					0	18.787,13
80	1101	13.4.2022	11663931	7.4.2022	185.794,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022		185.794,10					0	185.794,10
81	1102	13.4.2022	1759616	7.4.2022	186.309,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022		186.309,49					0	186.309,49
82	1103	13.4.2022	1469851	7.4.2022	186.549,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022		186.549,08					0	186.549,08
83	1104	13.4.2022	1502905	7.4.2022	-137,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022		-137,92					0	-137,92
84	1105	13.4.2022	1469850	7.4.2022	186.628,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022		186.628,89					0	186.628,89
85	1106	13.4.2022	1502904	7.4.2022	-508,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022		-508,13					0	-508,13
86	1107	13.4.2022	13164974	8.4.2022	185.990,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2022		185.990,10					0	185.990,10
87	1108	13.4.2022	13165130	11.4.2022	108.718,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2022		108.718,04					0	108.718,04
88	1109	13.4.2022	608	6.4.2022	328,06	Asigurarea Romaneasca	c/val rca	Exploatare	Stan Alexandru Gabriel	60	5.6.2022		328,06					0	328,06
89	1110	13.4.2022	9662361	27.3.2022	3.274,39	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	26.5.2022		3.274,39					0	3.274,39
90	1111	13.4.2022	11078610	7.4.2022	-37,59	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	6.6.2022		-37,59					0	-37,59
91	1112	13.4.2022	70	13.4.2022	7.000,00	Casianis Bucuresti	c/val servicii actuariat raportare	Exploatare	Ciurtin Livia	60	12.6.2022		7.000,00					0	7.000,00
92	1113	13.4.2022	1800086424	8.4.2022	529,50	STB	c/val titluri calatorii	Exploatare	Vasilescu Cerasela Mihaela	12	20.4.2022		529,50					0	529,50
93	1114	13.4.2022	22000652	12.4.2022	529,50	Metrorex	c/val titluri calatorii	Exploatare	Vasilescu Cerasela Mihaela	12	24.4.2022		529,50					0	529,50
94	1115	13.4.2022	202210390	8.4.2022	30.951,53	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	8.5.2022		30.951,53					0	30.951,53
95	1116	13.4.2022	1759814	12.4.2022	186.454,67	Oscar Downstream	c/val motrina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022		186.454,67					0	186.454,67
96	1117	13.4.2022	1759817	12.4.2022	186.215,13	Oscar Downstream	c/val motrina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022		186.215,13					0	186.215,13
97	1118	13.4.2022	1469990	12.4.2022	186.911,99	Oscar Downstream	c/val motrina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022		186.911,99					0	186.911,99
98	1119	13.4.2022	15022910	12.4.2022	-65,33	Oscar Downstream	c/val motrina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022		-65,33					0	-65,33
99	1120	13.4.2022	1870699	12.4.2022	187.318,50	Oscar Downstream	c/val motrina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022		187.318,50					0	187.318,50
100	1121	13.4.2022	1502909	12.4.2022	-203,25	Oscar Downstream	c/val motrina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022		-203,25					0	-203,25
101	1122	13.4.2022	1870237	12.4.2022	187.086,21	Oscar Downstream	c/val motrina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022		187.086,21					0	187.086,21
102	1123	13.4.2022	1502911	12.4.2022	-152,44	Oscar Downstream	c/val motrina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022		-152,44					0	-152,44
103	1124	13.4.2022	1315279	12.4.2022	72.481,11	Oscar Downstream	c/val motrina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022		72.481,11					0	72.481,11
104	1125	13.4.2022	1502912	12.4.2022	-471,84	Oscar Downstream	c/val motrina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022		-471,84					0	-471,84

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
105	1126	13.4.2022	30002154	4.4.2022	262.753,19	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	3.6.2022		262.753,19					0	262.753,19
106	1127	13.4.2022	30002155	4.4.2022	257.852,77	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	3.6.2022		257.852,77					0	257.852,77
107	1128	13.4.2022	30002158	6.4.2022	86.082,22	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	5.6.2022		86.082,22					0	86.082,22